

# Weekly 10-year Bond Yields Charts

## Newsletter

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The Weekly Bond Yields Charts Newsletter provides Cornelius Luca's trade ideas, model signals, and absolute charts

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# Trade Idea

- Short US bond yield *while below* the 5-day exponential moving average
- Short German bund yield *while below* the 5-day exponential moving average

# 10-year Treasury Yields Models

## Daily & Weekly

10-Year Yield	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
US	S	9-Aug	slightly bearish	slightly bearish	S	6-Aug	slightly bullish	slightly bearish
Germany	S	8-Aug	bearish	slightly bearish	S	6-Aug	slightly bearish	slightly bearish
UK	S	8-Aug	bearish	slightly bearish	S	6-Aug	slightly bearish	slightly bearish
Canada	S	8-Aug	slightly bullish	slightly bearish	S	7-Aug	slightly bullish	slightly bearish
Italy	S	8-Aug	bearish	slightly bearish	L	23-Jul	slightly bullish	slightly bullish
Spain	L	8-Aug	slightly bullish	slightly bullish	L	18-Jul	bullish	bullish

Source: Proprietary Luca Global Markets, LLC Model

# US 10-year Treasury Yield

## Comment:

### Short US bond yield *while below the 5-day EMA*

- The US 10-year Treasury yield slipped off a 6-week high via a mini head-and-shoulders and broke below both its 5- & 21-day EMA
- The break below the rising trendline is important
- Immediate support: 2.8480
- Further support: 2.8070 & 2.7630
- Initial resistance: 2.9080
- Further resistance: 2.9350, 3.0160, 3.0800 & 3.1280
- Fast stochastics: bearish



# G7 10-Year Bond Yield Trade Idea

## Comment:

### Short German bund yield while below the 5-day EMA

- The bund yield accelerated losses from a 6-week high to below its 5 & 21-day EMAs
- Be careful of the support from the immediate rising trendline
- Immediate support: .3020
- Further support: .1920
- Initial resistance: .3600
- Further resistance: .4190, .4950 &.5190
- Fast stochastics: bearish



# How to Use the Heat Map

Bias: If the Candle > 21-period EMA = bullish  
 If the Candle < 21-period EMA = bearish  
 If the Candle around 21-period EMA = sideways

Long or Short	Commodities	Since when		Risk: Bullish or Bearish Candle as of Monday am EST		Weekly Model	since	Weekly Bias (> or < 21-day EMA)	Weekly Risk
		Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk				
Energy	Crude (CLc1)	S	27-Apr	bullish	slightly bullish	L	23-Mar	slightly bearish	slightly bullish
	Brent (LCOc1)	L	21-Apr	slightly bullish	slightly bullish	L	6-Apr	slightly bearish	slightly bullish
	Natural gas (NGc1)	S	23-Apr	bearish	bearish	S	20-Apr	bearish	slightly bearish
	Palm oil (FCPOc1)	L	24-Apr	sideways	neutral	S	20-Apr	slightly bearish	slightly bearish
Metals	Gold (GCc1)	S	24-Apr	bearish	bearish	S	20-Mar	slightly bearish	slightly bearish
	Silver (SIc1)	S	22-Apr	bearish	bearish	S	24-Apr	bearish	bearish
	Platinum (PLc1)	S	20-Apr	bearish	bearish	S	20-Mar	bearish	slightly bullish
	Copper (HGc1)	L	24-Apr	slightly bearish	slightly bullish	S	24-Apr	slightly bearish	slightly bearish
Softs	Coffee (KCN5)	L	24-Apr	sideways	neutral	L	24-Apr	slightly bullish	slightly bullish
	Cocoa (LCCN5)	L	23-Apr	bullish	bullish	L	13-Apr	bullish	bullish
	Soy meal (SMN5)	S	24-Apr	bearish	slightly bearish	S	24-Apr	bearish	slightly bearish
	Wheat (WN5)	S	24-Apr	bearish	slightly bearish	S	24-Apr	bearish	bearish
	Corn (CN5)	S	20-Apr	bearish	bearish	S	6-Apr	bearish	bearish

Source: Proprietary Luca Global Markets, LLC Model

L = long  
S = short