

# Weekly 10-year Bond Yields Charts

## Newsletter

June 11, 2018

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

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# Trade Idea

- Long US bond yield *while above* the 5-day exponential moving average
- Long German bund yield *while above* 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	L	11-Jun	slightly bullish	slightly bullish	L	4-Jun	slightly bullish	slightly bullish
Germany	L	11-Jun	slightly bullish	slightly bullish	L	4-Jun	slightly bearish	slightly bullish
UK	L	6-Jun	slightly bullish	slightly bullish	L	7-Jun	slightly bullish	slightly bullish
Canada	L	11-Jun	slightly bullish	slightly bullish	L	7-Jun	slightly bullish	slightly bullish
Italy	S	11-Jun	slightly bullish	slightly bearish	S	11-Jun	bullish	slightly bearish
Spain	S	11-Jun	slightly bearish	slightly bearish	S	11-Jun	slightly bullish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

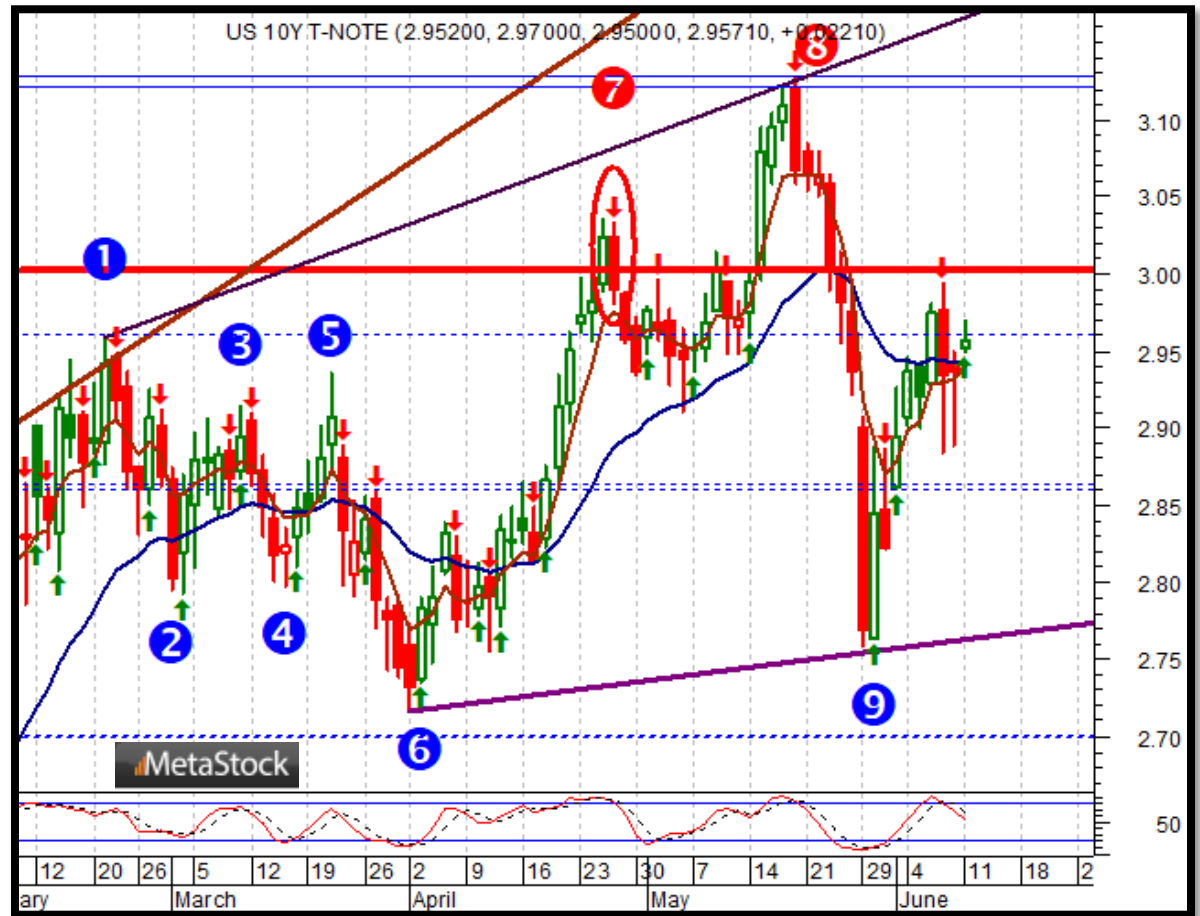
# US 10-year Treasury Yield

**Comment:**

**Long US bond yield while above the 5-day EMA**

- The US 10-year Treasury yield has been climbing from a minor low on 5/30
- It trades above both its 5- & 21-day EMAs; this suggests a re-test of the 3% area
- Initial resistance: 3.0000
- Further resistance: 3.0800 & 3.1280
- Immediate support: 2.9420
- Further support: 2.8600, 2.7590 & 2.7170

•Fast stochastics: slightly bearish



# G7 10-Year Bond Yield Trade Idea

## Comment:

### Long German bund yield while above the 5-day EMA

- The bund yield remains firm after reversing from a 13-month low (5/29)
  - It trades above both its 5- & 21-day EMAs
  - Initial resistance: .5170
  - Further resistance: .5230 & .6550
  - Immediate support: .4570
  - Further support: .3610 & .1920
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- Fast stochastics: bullish



# 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

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			Weekly Bias (> or < 21-day EMA)	Weekly 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