

Weekly 10-year Bond Yields Charts Newsletter

January 8, 2018

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

**Wishing you a
profitable 2018!**

© 2018 Luca Global Markets, LLC. All rights reserved. This content is provided as general information only and does not constitute investment advice or a representation that any investment, security or other product is suitable for any person. This content reflects the opinions only of the author and cannot be interpreted as advice.

This content is the intellectual property of Cornelius Luca. Any copying, distribution or redistribution of this content is expressly prohibited without the prior written consent of Cornelius Luca.

Cornelius Luca shall not be liable for any errors in the content, or for any actions taken in reliance thereon.

Trade Idea

- Long US bond yield *while above* the 21-day exponential moving average
- Long German bund yield *while above* the 21-day exponential moving average

10-year Treasury Yields Models

Daily & Weekly

<i>10-Year Yield</i>	<i>Daily Model</i>	since	Daily Bias (> or < 21-day EMA)	Daily Risk	<i>Weekly Model</i>	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
US	L	4-Jan	slightly bullish	slightly bullish	L	5-Jan	slightly bullish	slightly bullish
Germany	S	8-Jan	slightly bullish	slightly bearish	S	8-Jan	slightly bullish	slightly bearish
UK	S	8-Jan	slightly bullish	slightly bearish	L	5-Jan	slightly bullish	slightly bullish
Canada	L	18-Dec	bullish	slightly bullish	L	18-Dec	bullish	slightly bullish
Italy	S	4-Jan	slightly bullish	slightly bearish	S	8-Jan	slightly bullish	slightly bearish
Spain	S	3-Jan	slightly bearish	slightly bearish	S	5-Jan	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

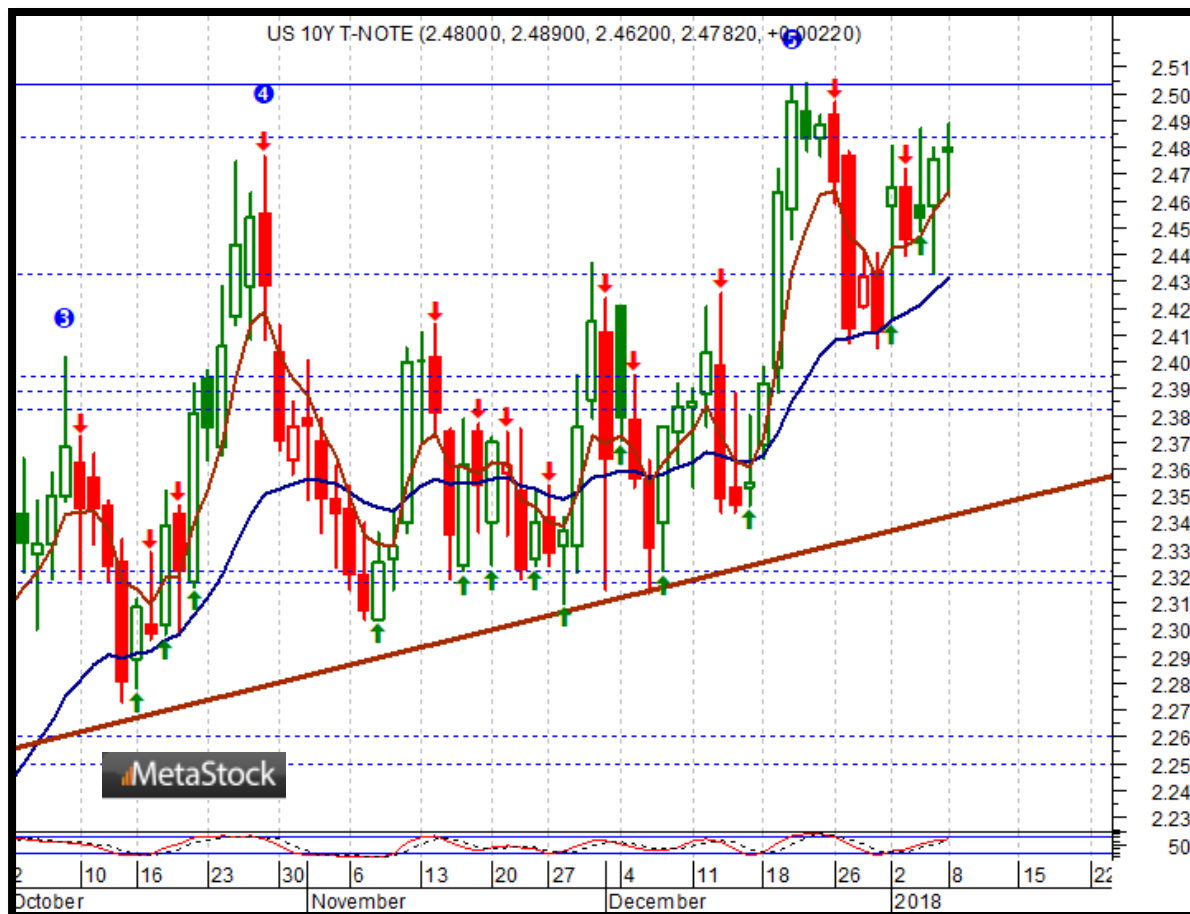
US 10-year Treasury Yield

Comment:

Long US bond yield while above the 21-day EMA

- The US 10-year Treasury yield has been consolidating above its 21-day EMA
- It's also trading above its 5-day EMA
- New factors are needed
- Initial resistance: 2.5040
- Further resistance: 2.5440 & 2.6410
- Immediate support: 2.4310
- Further support: 2.3040

- Fast stochastics: bullish

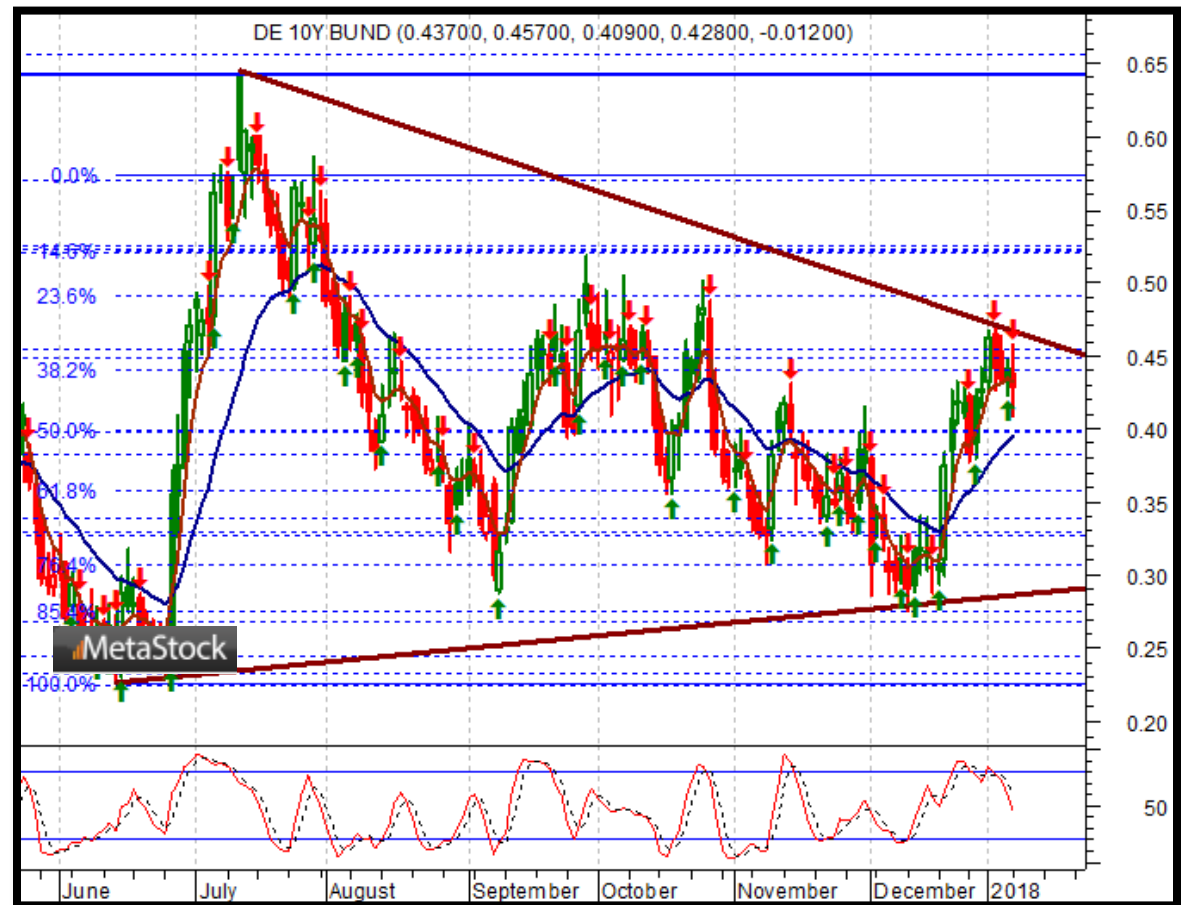


10-Year Bond Yield Trade Idea

Comment:

Long German bund yield while above the 21-day EMA

- The 10-year Bund remains confined to a medium-term symmetrical triangle
 - It trades around its 5-EMA but above its 21-day EMA
 - Initial resistance: .4700
 - Further resistance: .5180 & .6430
 - Immediate support: .3950
 - Further support: .2760 & .2250
-
- Fast stochastics: slightly 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

Since when

Risk: Bullish or Bearish
 Candle as of Monday am EST

	Commodities	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	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