Weekly 10-year Bond Yields Charts Newsletter

December 11, 2017

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

Trade Idea

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

- Short German bund yield *while below* the 21-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	7-Dec	slightly bullish	slightly bullish	S	11-Dec	slightly bullish	slightly bullish
Germany	S	11-Dec	bearish	slightly bearish	S	14-Nov	slightly bearish	slightly bearish
UK	S	11-Dec	slightly bearish	bearish	S	11-Dec	slightly bearish	slightly bearish
Canada	S	11-Dec	bearish	slightly bearish	S	13-Dec	slightly bearish	slightly bearish
Italy	S	7-Dec	bearish	slightly bearish	S	9-Oct	bearish	slightly bearish
Spain	L	11-Dec	slightly bearish	slightly bearish	S	20-Nov	slightly bearish	slightly bearish

US 10-year Treasury Yield

Comment:

Long US bond yield while above the 21-day EMA

- The US 10-year Treasury yield continues its nervous consolidation around its 21-day EMA & the support line rising since mid-October
- New factors are needed for this symmetrical triangle to break
- Initial resistance: 2.4370
- Further resistance: 2.4770
- Immediate support: 2.3620
- Further support: 2.3040 & 2.2140
- Fast stochastics: bullish

US 10Y T-NOTE (2.38300, 2.38500, 2.35300, 2.37960, -0.00340)

10-Year Bond Yield Trade Idea

Comment:

Short German bund yield *while below* the 21-day EMA

- The 10-year Bund broke the bottom of a medium-term symmetrical triangle
- It sank below its 5- & 21-day EMAs on its way to a 5 ½-month low
- Immediate support: .2760
- Further support: .2250 & .1530
- Initial resistance: .3060
- Further resistance: .4150, .5020 & .5180

- Fast stochastics: bearish

DE 10Y BUND (0.30600, 0.31200, 0.27600, 0.29000, -0.02000)

MetaStock

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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

Since when

Risk: Bullish or Bearish Candle as of Monday am EST

Long or Short

	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

Luca Global Markets, LLC

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