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

© 2017 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
- Short German bund yield while below the 21-day exponential moving average



10-year Treasury Yields Models Daily & Weekly

10-Year Yield	<i>Daily</i> 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

Source: Proprietary Luca Global Markets, LLC Mode

US 10-year Treasury Yield

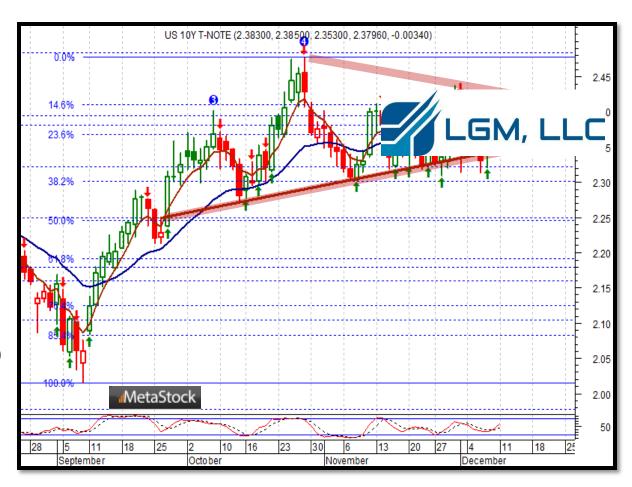
Comment:

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





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





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	<i>Daily</i> Model	since		Daily Bias (> or < 1-day EMA)	Daily Risk		Weekly Model	since		Weekly Bias (> or < 21-day EMA)	Weekly Risk
Energy	Crude (CLc1)	S	27-Apr		bullish	slightly bullis	h	L	23-Mar	s	ightly bearish	slightly bullish
	Brent (LCOc1)	L	21-Apr	sl	ightly bullish	slightly bullis	h	L	6-Apr	s	ightly 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	s	ightly bearish	slightly bearish
Metals	Gold (GCc1)	S	24-Apr		bearish	bearish		S	20-Mar	s	ightly bearish	slightly bearish
	Silver (Slc1)	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	sli	ghtly bearish	slightly bullis	h	S	24-Apr	s	ightly bearish	slightly bearish
Softs	Coffee (KCN5)	L	24-Apr		sideways	neutral		L	24-Apr	s	ightly bullish	slightly bullish
	Cocoa (LCCN5)	L	23-Apr		bullish	bullish		L	13-Apr		bullish	bullish
	Soy meal (SMN5)	S	24-Apr		bearish	slightly bearis	h	S	24-Apr		bearish	slightly bearish
	Wheat (WN5)	S	24-Apr		bearish	slightly bearis	h	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