

# 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 21-day EMA
- Short Italian bond yield while below the 21-day EMA

# 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	S	22-May	slightly bearish	slightly bearish	S	17-May	slightly bearish	slightly bearish
Germany	L	19-May	slightly bullish	slightly bullish	L	22-May	slightly bullish	slightly bullish
UK	S	22-May	slightly bearish	slightly bearish	S	22-May	slightly bearish	slightly bearish
Canada	L	22-May	bearish	slightly bullish	S	22-May	slightly bearish	slightly bearish
Italy	S	16-May	bearish	slightly bearish	S	16-May	slightly bearish	slightly bearish
Spain	L	19-May	sideways	neutral	L	22-May	sideways	neutral

Source: Proprietary Luca Global Markets, LLC Model

# 10-Year Bond Yield Trade Idea

## Comment:

### Short Italian bond yield while below the 21-day EMA

- The 10-year Bond started its decline on 5/16 and reached a 2 ½-month low
- It's trading below its 21-day EMA and is oversold
- Immediate support: 2.0740
- Further support: 1.8480
- Initial resistance: 2.2202
- Further resistance: 2.3720 & 2.5980
- Fast stochastics: bearish



# US 10-year Treasury Yield

**Comment:**

- Short US bond yield while below the 21-day EMA
- The US 10-year Treasury yield peaked at a 6-week high on 5/11 and then slumped below its 21-day EMA
- On 5/18 it nearly touched the low of 4/18 amid Washington problems
- It now tries to rebound
- Initial resistance: 2.3136
- Further resistance: 2.3900 & 2.4230 & 2.6290
- Immediate support: 2.2120
- Further support: 2.1650 & 1.9910

•Fast stochastics: slightly 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

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