

# 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 exponential moving average
- Short UK gilt yield while below the 21-day exponential moving average

# 10-year Treasury Yields Models Daily & Weekly

<b>10-Year Yield</b>	<b>Daily Model</b>	<b>since</b>	<b>Daily Bias (&gt; or &lt; 21-day EMA)</b>	<b>Daily Risk</b>	<b>Weekly Model</b>	<b>since</b>	<b>Weekly Bias (&gt; or &lt; 21-week EMA)</b>	<b>Weekly Risk</b>
<b>US</b>	<b>S</b>	<b>12-Jun</b>	<b>bearish</b>	<b>slightly bearish</b>	<b>S</b>	<b>12-Jun</b>	<b>slightly bearish</b>	<b>slightly bearish</b>
<b>Germany</b>	<b>S</b>	<b>12-Jun</b>	<b>bearish</b>	<b>slightly bearish</b>	<b>S</b>	<b>19-May</b>	<b>slightly bearish</b>	<b>slightly bearish</b>
<b>UK</b>	<b>S</b>	<b>9-Jun</b>	<b>bearish</b>	<b>slightly bearish</b>	<b>S</b>	<b>26-May</b>	<b>bearish</b>	<b>bearish</b>
<b>Canada</b>	<b>S</b>	<b>12-Jun</b>	<b>bearish</b>	<b>slightly bearish</b>	<b>S</b>	<b>12-Jun</b>	<b>bearish</b>	<b>slightly bearish</b>
<b>Italy</b>	<b>S</b>	<b>8-Jun</b>	<b>bearish</b>	<b>bearish</b>	<b>S</b>	<b>8-Jun</b>	<b>slightly bearish</b>	<b>slightly bearish</b>
<b>Spain</b>	<b>S</b>	<b>8-Jun</b>	<b>bearish</b>	<b>bearish</b>	<b>S</b>	<b>8-Jun</b>	<b>slightly bearish</b>	<b>slightly bearish</b>

Source: Proprietary Luca Global Markets, LLC Model

# US 10-year Treasury Yield

## Comment:

**Short US bond yield while below the 21-day EMA**

- The US 10-year Treasury yield bounced briefly from a 7-month low
- The yield holds below its 21-day EMA but is not over sold any longer
- Immediate support: 2.1650
- Further support: 2.1290 & 1.9910
- Initial resistance: 2.2280
- Further resistance: 2.2540 &
- Fast stochastics: bullish



# 10-Year Bond Yield Trade Idea

## Comment:

### Short UK gilt yield while below the 21-day EMA

- The 10-year gilt yield accelerated losses to an 8-month low
- It is trading well below its 21-day EMA and is over sold
- Immediate support: .9150
- Further support: 7720 & .6470
- Initial resistance: 1.0406
- Further resistance: 1.1070 & 1.2990
- 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	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