

Weekly 10-year Bond Yields Charts

Newsletter

April 9, 2018

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 5-day exponential moving average
- Long German bund yield *only if above* the 5-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	9-Apr	slightly bearish	slightly bullish	L	9-Apr	slightly bullish	slightly bullish
Germany	L	9-Apr	bearish	slightly bullish	L	9-Apr	slightly bearish	slightly bullish
UK	L	9-Apr	slightly bearish	bearish	L	5-Apr	slightly bullish	slightly bullish
Canada	L	9-Apr	sideways	neutral	L	2-Apr	slightly bullish	slightly bullish
Italy	S	9-Apr	bearish	slightly bearish	S	2-Mar	bearish	slightly bearish
Spain	L	4-Apr	bearish	slightly bullish	L	5-Apr	bearish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

G7 10-Year Bond Yield Trade Idea

Comment:

**Long German bund yield
only if above the 5-day
EMA**

- The bund yield is struggling to find a solid floor
 - It has been flipping around its 5-day EMA
 - A convincing break above the 5-day EMA would encourage a run to its 21-day EMA
 - The bund remains in a declining channel
 - Immediate support: .4730
 - Further support: .4280
 - Initial resistance: .5120
 - Further resistance: .5490 & .6070
- Fast stochastics: 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