

# Weekly 10-year Bond Yields Charts

## Newsletter

November 27, 2017

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 German bund yield *while below* the 21-day exponential moving average

# 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	27-Nov	slightly bearish	slightly bearish	S	17-Nov	slightly bullish	slightly bearish
Germany	S	27-Nov	slightly bearish	slightly bearish	S	14-Nov	slightly bearish	slightly bearish
UK	L	27-Nov	slightly bearish	slightly bearish	S	16-Nov	slightly bearish	slightly bearish
Canada	S	21-Nov	bearish	bearish	S	13-Oct	slightly bearish	slightly bearish
Italy	S	27-Nov	slightly bearish	slightly bearish	S	9-Oct	bearish	slightly bearish
Spain	S	27-Nov	slightly bearish	slightly bearish	S	20-Nov	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

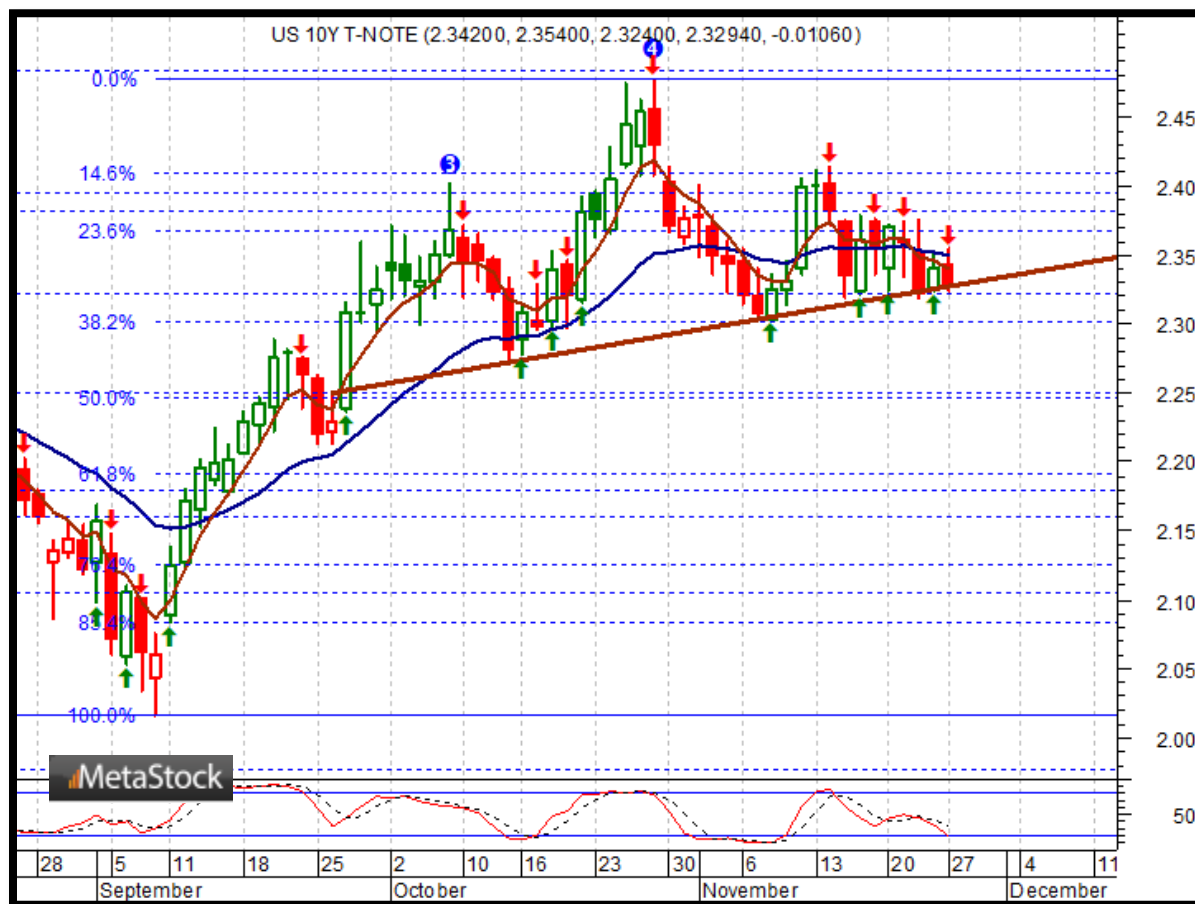
# US 10-year Treasury Yield

## Comment:

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

- The US 10-year Treasury yield is consolidating nervously around its 21-day EMA & above the support line rising since mid-October
- It's choppy around its 21-day EMA
- It looks like a potential head & shoulders, but this is unlikely
- Immediate support: 2.3190
- Further support: 2.3040 & 2.2140
- Initial resistance: 2.3790
- Further resistance: 2.4140 & 2.4770

•Fast stochastics: bearish



# 10-Year Bond Yield Trade Idea

## **Comment:**

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

- The 10-year Bund trades in a medium-term symmetrical triangle
- It is holding below its 21-day EMA
- Choppy trading should continue
- Immediate support: .3350
- Further support: .3080 & .2870
- Initial resistance: .3830
- Further resistance: .4310, .4490, .5020 & 5180
- Fast stochastics: neutral



# 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