

Weekly 10-year Bond Yields Charts

Newsletter

July 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

- Long US bond yield *while above* the 5-day exponential moving average
- Long German bund yield *while 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-Jul	slightly bearish	slightly bullish	L	9-Jul	sideways	neutral
Germany	L	9-Jul	slightly bearish	slightly bullish	L	9-Jul	bearish	slightly bullish
UK	L	10-Jul	sideways	neutral	L	9-Jul	bearish	slightly bullish
Canada	L	9-Jul	sideways	neutral	L	9-Jul	slightly bearish	slightly bullish
Italy	S	9-Jul	slightly bearish	slightly bearish	S	9-Jul	bullish	slightly bullish
Spain	S	6-Jul	slightly bearish	slightly bearish	S	29-Jun	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

US 10-year Treasury Yield

Comment:

Long US bond yield *while* above the 5-day EMA

- The US 10-year Treasury yield is in a tight spot
 - It edged above the 5-day EMA with help from the speedline rising since September
 - But its 21-day EMA and the trendline declining since 5/18 cap
 - Given the divergence of these EMAs, there should be some more strength
 - Initial resistance: 2.8865
 - Further resistance: 2.9500, 3.0000, 3.0800 & 3.1280
 - Immediate support: 2.8530
 - Further support: 2.8220 & 2.7590
- Fast stochastics: bullish



G7 10-Year Bond Yield Trade Idea

Comment:

Long German bund yield above the 5-day EMA

- The bund yield is stuck in a symmetrical triangle
 - It found support from the 14.6% Fibonacci and climbed above the 5-day EMA
 - The bund should climb further toward the 21-day EMA
 - Initial resistance: .3525
 - Further resistance: .3750, .4250 & .5190
 - Immediate support: .3050
 - Further support: .2810 & .1920
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- 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	Commodities	Since when		Risk: Bullish or Bearish Candle as of Monday am EST					
		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