

Weekly 10-year Bond Yields Charts

Newsletter

April 3, 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
- Short UK gilt yield *while below* 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	3-Apr	bearish	slightly bullish	S	16-Mar	slightly bullish	slightly bearish
Germany	S	22-Mar	bearish	slightly bearish	S	9-Feb	slightly bearish	slightly bearish
UK	S	22-Mar	bearish	bearish	S	23-Feb	slightly bearish	slightly bearish
Canada	L	2-Apr	slightly bearish	slightly bullish	L	2-Apr	slightly bearish	slightly bullish
Italy	S	27-Mar	bearish	slightly bearish	S	2-Mar	bearish	slightly bearish
Spain	L	3-Apr	bearish	slightly bullish	S	23-Feb	bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

US 10-year Treasury Yield

Comment:

Short US bond yield *while below* the 5-day EMA

- The US 10-year Treasury yield broke out of the consolidating between 2.7860 at the bottom and its +4-year peak (2/21) on its way to a near 2-month low
- The 3% line in the sand is off the radar
- Is it forming a bearish flag targeting 2.6320?
- It flips around its 21-day EMA
- Only a break above the 5-day EMA would encourage a run up to the 21-day EMA
- Immediate support: 2.7170
- Further support: 2.6320 & 2.4050
- Initial resistance: 2.7620
- Further resistance: 2.7920, 2.8150, 2.8890, 2.9360 & 2.9570
- Fast stochastics: bearish



G7 10-Year Bond Yield Trade Idea

Comment:

Short UK gilt yield *while below the 5-day EMA*

- The UK 10-year gilt yield broke out from a consolidation phase to a 2 ½ -month low
- Is it forming a bearish flag targeting 1.2700?
- It trades below both its 5- & 21-day EMAs
- Only a break above the 5-day EMA would encourage a run to its 21-day EMA
- Immediate support: 1.2940
- Further support: 1.2828, 1.2700, 1.1700 & 1.1390
- Initial resistance: 1.3790
- Further resistance: 1.4740 & 1.5550
- 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