

# Weekly 10-year Bond Yields Charts

## Newsletter

April 3, 2017

The Weekly Bond Yields Charts Newsletter provides Cornelius Luca's trade ideas, model signals, and absolute charts

© 2017 Luca Global Markets, LLC. All rights reserved. This content is provided as general information only and does not constitute investment advice or a representation that any investment, security or other product is suitable for any person. This content reflects the opinions only of the author and cannot be interpreted as advice.

This content is the intellectual property of Cornelius Luca. Any copying, distribution or redistribution of this content is expressly prohibited without the prior written consent of Cornelius Luca.

Cornelius Luca shall not be liable for any errors in the content, or for any actions taken in reliance thereon.

# Trade Ideas

- Short German bund yield

# 10-year Treasury Yields Models Daily & Weekly

	<i>10-Year Yields</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	US	S	31-Mar	slightly bearish	slightly bearish	S	17-Mar	bearish	slightly bearish
Germany	Germany	S	24-Mar	bearish	bearish	S	17-Mar	sideways	slightly bearish
UK	UK	S	3-Apr	slightly bearish	bearish	S	24-Mar	slightly bearish	slightly bearish
Canada	Canada	S	31-Mar	bearish	slightly bearish	S	17-Mar	sideways	neutral
Italy	Italy	L	31-Mar	sideways	slightly bullish	L	3-Apr	slightly bullish	slightly bullish
Spain	Spain	L	30-Mar	slightly bearish	slightly bullish	S	24-Mar	slightly bullish	neutral

Source: Proprietary Luca Global Markets, LLC Model

# 10-Year Bond Yield Trade Idea

## Comment:

- The German 10-year Bund yield has been under pressure since peaking on 3/14
- It remains below the bearish 21-day EMA and is oversold
- Immediate support: .2617
- Further support: .1770
- Initial resistance: .3450
- Further resistance: .3732
- Fast stochastics: bearish
- MACD: bearish



# US 10-year Treasury Yield

## Comment:

- The US 10-year Treasury yield is consolidating above a trendline rising since late 2016
- It trades just below the mildly declining 21-day EMA
- In mid-March it tried but failed to reach the top of 12/15/2016
- Immediate support: 2.3870
- Further support: 2.3070 & 2.1870
- Initial resistance: 2.4380
- Further resistance: 2.5440
- 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

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