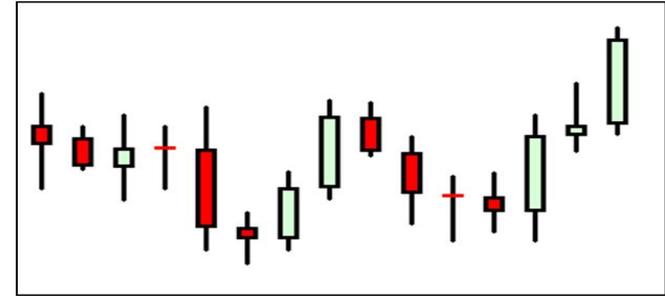


European Fixed Income Technical Analysis

13th March 2015

Celebrating 15 years Today!



Established 13th March 2000

Written by

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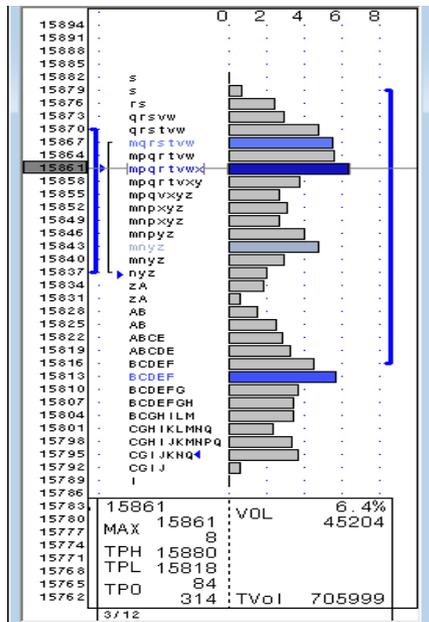


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Bund Future (June '15)

13th March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 Fri Mar 13 2015 05:54:35

Daily Candlestick Chart



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> Fri Mar 13 2015

Comment

- ☒ Short Term Trend: Bullish
- ☒ Medium Trend: Bullish
- ☒ Candlestick Chart says: We made a new high yesterday by a few ticks, then promptly fell over and ended the session below Wednesday's open, giving us a Bearish Engulfing Pattern, a reversal! BUT Marabuzo support at 157.87 held, so maybe we should banish any talk of reversals and stick to the trend following approach that has served us so well of late. If, however, we did break 157.87 a pullback to 156.82 or channel support at 156.42 should not be ruled out. Above yesterday's 158.83 ATH the next resistance of note/target is 160.06.
- ☒ Profile charts say: VPOC stayed high despite the weaker tone. Small vacuum to 158.37 offers some early resistance.
- ☒ Summary: "QE is here and the uptrend continues unabated" – and one Engulfing line is unlikely to change this!

Automated levels

Open	158.61
High	158.83
Low	157.90
Close	157.99
Change	-0.36%
R3	159.51
R2	159.17
R1	158.58
PP	158.24
S1	157.65
S2	157.31
S3	156.72
Y VAH	158.55
Y POC	158.01
Y VAL	157.91
10DMA	157.27
20DMA	156.99
50DMA	156.22
ATR	0.87
RSI	59

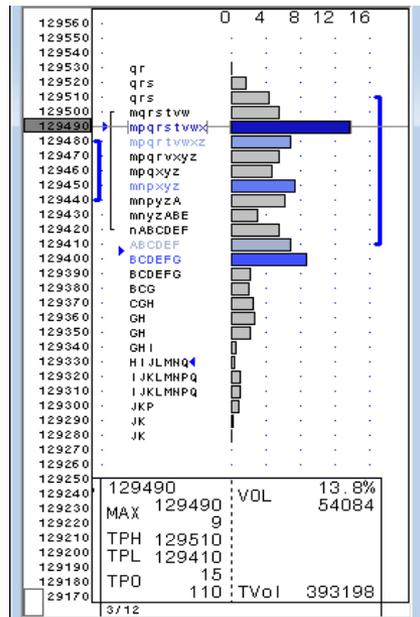
Chart Levels/SkewBar

R7	159.97
R6	159.72
R5	159.55
R4	159.42
R3	159.30
R2	159.00
R1	158.79
S1	158.49
S2	158.14
S3	157.87
S4	157.74
S5	157.37
S6	157.10
S7	156.76

Bobl Future
(June '15)

13th March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 Fri Mar 13 2015 06:01:11

Daily Candlestick Chart



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com>

Fri Mar 13 2015 06:00:43

Comment

- ☒ Short Term Trend: Bullish
- ☒ Medium Trend: Bullish
- ☒ Candlestick chart says: The last three candles add together to make a powerful "Evening Star" reversal, and RSI certainly agrees that this trend is tired, but do you want to bat against QE? Okay forget QE for a minute because it's not my job to talk fundamentals. This reversal pattern says we could see a pullback. We have a couple of big/key support levels down at 128.86 and 128.73 and the trend wouldn't really change unless we got below these. A pullback to one of these wouldn't do ANY harm though.
- ☒ Profile charts say: CHVNs above at 129.47 and below at 129.19. Maybe we'll see some back and fill between these two.
- ☒ Summary: Big reversal pattern goes against the fundamentals...

Automated levels

Open	129.49
High	129.53
Low	129.28
Close	129.31
Change	-0.12%
R3	129.72
R2	129.62
R1	129.47
PP	129.37
S1	129.22
S2	129.12
S3	128.97
Y VAH	129.52
Y POC	129.48
Y VAL	129.38
10DMA	129.29
20DMA	129.28
50DMA	128.96
ATR	0.22
RSI	56

Chart Levels/SkewBar

R7	130.50
R6	130.22
R5	130.00
R4	129.85
R3	129.67
R2	129.53*
R1	129.41
S1	129.26-28
S2	129.19
S3	129.10
S4	129.05
S5	128.97
S6	128.86
S7	128.73



Schatz Future
(June '15)

13th March 2015

Monthly Market Profile

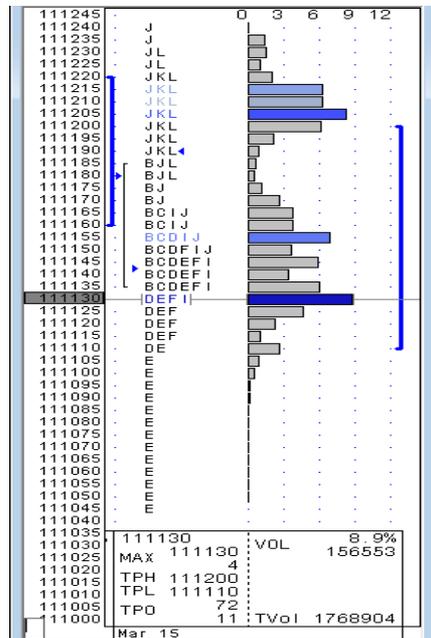


Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> Fri Mar 13 2015 06:06:50

Open	111.215
High	111.230
Low	111.180
Close	111.195
Change	-0.01%
R3	111.27
R2	111.25
R1	111.22
PP	111.20
S1	111.17
S2	111.15
S3	111.12
Y VAH	111.215
Y POC	111.205
Y VAL	111.195
10DMA	111.17
20DMA	111.17
50DMA	111.10
ATR	0.05
RSI	58

Chart Levels/SkewBar

R7	111.50
R6	111.40
R5	111.34
R4	111.32
R3	111.28
R2	111.24*
R1	111.205
S1	111.175
S2	111.15
S3	111.13
S4	111.10
S5	111.045
S6	111.02
S7	111.00



Source: CQG Inc. © 2015 Fri Mar 13 2015 06:10:45

Comment

- ☒ Short Term Trend: Bullish
- ☒ Medium Trend: Bullish
- ☒ Candlestick Chart says: *"A new high was made yesterday as we spiked up to 111.24 leaving a large green candle with Marabuzo support at 111.175"* – We said this on Wednesday about Tuesday. Since then we haven't done much and we certainly haven't made a new high. Yesterday was an Engulfing Line BUT we held Marabuzo support at 111.175 so the bears still have it all to do before price starts agreeing with the RSI, which has been sloping lower since it peaked out in January.
- ☒ Profile charts say: CHVNs are 111.13 and 111.205 and I wonder if we may just see some back and fill between these two for now.
- ☒ Summary: Bulls in charge and not worth fighting against.

Sep '15

R6	100.125
R5	100.11
R4	100.075
R3	100.04
R2	100.025*
R1	100.015

S1	100.00
S2	99.98
S3	99.97
S4	99.955
S5	99.935
S6	99.905

Dec '15

R6	100.20
R5	100.15
R4	100.125
R3	100.10
R2	100.07
R1	100.02*

S1	100.00
S2	99.975
S3	99.955
S4	99.94
S5	99.925
S6	99.875

March '16

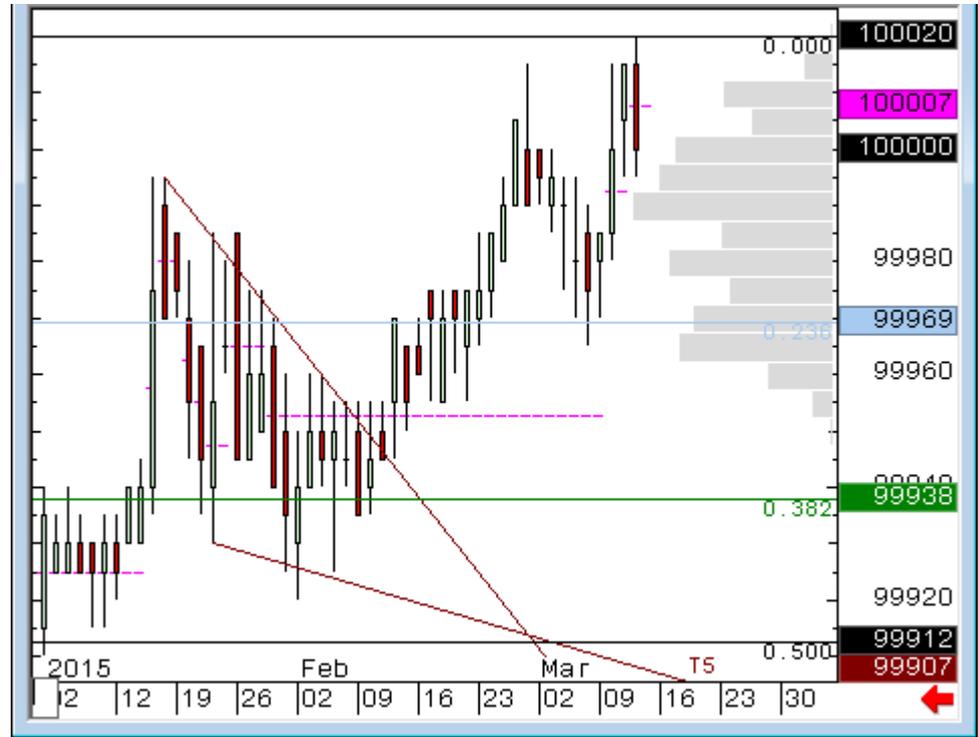
R6	100.20
R5	100.15
R4	100.10
R3	100.065
R2	100.045
R1	100.02*

S1	99.995
S2	99.98
S3	99.96
S4	99.935
S5	99.90
S6	99.87

June '16

R6	100.13
R5	100.10
R4	100.075
R3	100.05
R2	100.025
R1	100.015*

S1	99.99
S2	99.965
S3	99.95
S4	99.935
S5	99.92
S6	99.875



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Comment – June '16

- ☒ Short Term Trend: Bullish
- ☒ Medium Term Trend: Bullish
- ☒ Candlestick Chart says: We made a new high yesterday with a 100.02 print before selling was seen that finished below Wednesday's open to give us something akin to a Bearish Engulfing Pattern. I'm not going to turn bear on one reversal candle with a 2.5 tick range though. I've been doing this far too long for that.. 15 years in fact... today!! Back to the charts, I wouldn't even consider bear thoughts unless we broke properly below 99.965, and even then we're talking "retracement" not trend change...
- ☒ Profile charts say: CHVN is 99.99 now. Moving higher = acceptance of higher prices = Bullish.
- ☒ Summary: So, QE Starts!



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