

FUTURES techs

European
Fixed Income
Technical Analysis

14th February 2018

Contents:

- Page 2 - Bund Futures
- Page 3 - Bobl Futures
- Page 4 - Schatz Futures
- Page 5 - Euribor Futures
- Page 6 - Disclaimer

Written by
Clive Lambert MSTA MCSI



+44 (0)1702 813732



www.futurestechs.co.uk



clive@futurestechs.co.uk



@Futurestechs



Clive Lambert



Apple App Store



Android App Store



RSRCHXchange



ResearchPool



Thomson Reuters



6 Times Winner at the
Technical Analyst Awards
including Independent
Research House of the
Year in 2014 and Best
Independent Research
House for Commodities
in 2017

FuturesTechs supports

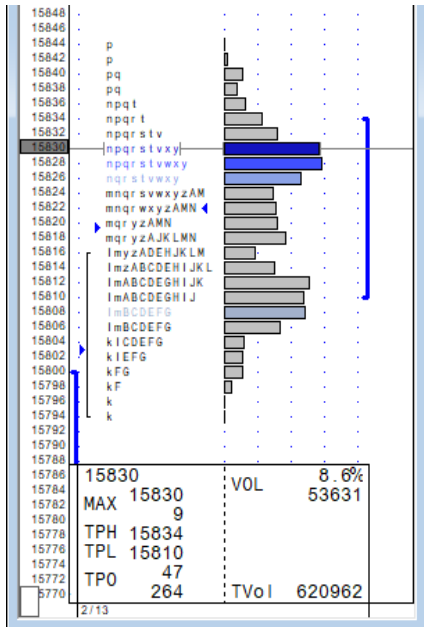


www.futuresforkids.org.uk

Bund Future (March '18)

14th February 2018

Yesterday's Market Profile



Daily Candlestick Chart



Comment

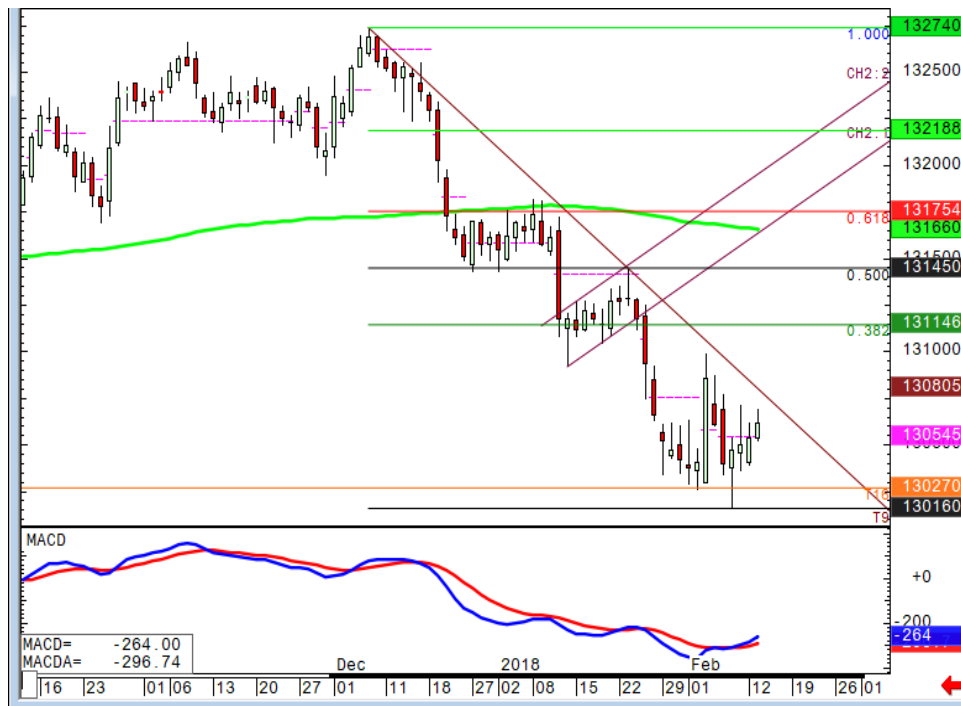
- Short term trend: Bearish
- Medium term trend: Neutral - Bearish
- Candlestick Charts say: "We followed up last Thursday's Hammer candle with some gains on Friday but they weren't sustained and we saw some upside rejection in afternoon/late trade and look set to open on the back foot today, maybe even with a gap lower" – We didn't gap lower on Monday and this set the tone with the bulls having the slightly better of things. Yesterday was green as well and we're steadying the ship for now.... For now... In other words we expect the sellers to return but are okay with a bit of retracement for now. I wonder if we need to fill the gap to 159.74 before the next leg lower.
- Profile charts say: 158.10 is S1: The CHVN and yesterday's VAL.
- Summary: Made a new low for this move last week then tried to rally. For now we're seeing a bit of sideways to higher "chop".

Automated levels

Open	158.03
High	158.44
Low	157.95
Close	158.24
Change	0.17%
R3	158.96
R2	158.70
R1	158.47
PP	158.21
S1	157.98
S2	157.72
S3	157.49
Y VAH	158.34
Y POC	158.30
Y VAL	158.10
10DMA	158.27
20DMA	159.21
50DMA	161.02
ATR	0.86
RSI	34

Chart Levels/SkewBar

R7	159.90
R6	159.74-75
R5	159.33
R4	159.24
R3	158.92
R2	158.65
R1	158.44
S1	158.10
S2	157.95
S3	157.81
S4	157.54
S5	157.26
S6	157.14
S7	156.91



CQG Inc. © 2018 All rights reserved worldwide. <http://www.cqg.com> Wed Feb 14 2018 06:02:18, CQG 18.10.8032

Comment

- ☒ Short Term Trend: Bearish
- ☒ Medium Trend: Neutral - Bearish
- ☒ Candlestick chart says: *Thursday was a Hammer to offer the bulls some glimmer of hope, especially as we're at key support on the weekly (130.26-27 being the scene of several bounces last year). But Friday's candle said "Upside rejection" and suggests we're still looking lower, and that once 130.16 breaks we can look for 129.45 then 129.14. - As you were after another bit of green yesterday... but only a bit! We're still below that downtrend line which is at 130.76 today. A move above here might see a bit more "relief" from the retracement crew, but as you can see our resistance column has a fair amount of bold type.*
- ☒ Profile charts say: 130.54 has now taken over as the CHVN, saying we're accepting these lower prices. We found buyers around here yesterday which could give the bulls some encouragement.
- ☒ Summary: Bears on top. That downtrend line is at **130.76** today.

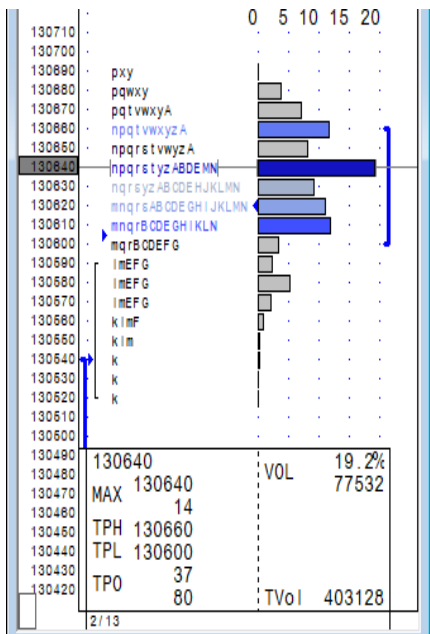
Open	130.54
High	130.69
Low	130.52
Close	130.64
Change	0.08%
R3	130.88
R2	130.79
R1	130.71
PP	130.62
S1	130.54
S2	130.45
S3	130.37
Y VAH	130.66
Y POC	130.64
Y VAL	130.60
10DMA	130.52
20DMA	130.76
50DMA	131.46
ATR	0.33
RSI	41

Chart Levels/SkewBar

R7	131.42-45
R6	131.33
R5	131.25
R4	131.13-14
R3	130.99
R2	130.76
R1	130.69
S1	130.64
S2	130.52
S3	130.39
S4	130.16
S5	130.00
S6	129.80
S7	129.45

Bobl Future
(March '18)
14th February 2018

Yesterday's Market Profile



March '18

R6	100.435
R5	100.42
R4	100.395
R3	100.37
R2	100.34
R1	100.33
S1	100.30
S2	100.285
S3	100.245-25
S4	100.22
S5	100.205
S6	100.18

June '18

R6	100.525*
R5	100.43-44
R4	100.41
R3	100.40
R2	100.355
R1	100.33
S1	100.305
S2	100.29
S3	100.275
S4	100.235
S5	100.195
S6	100.165

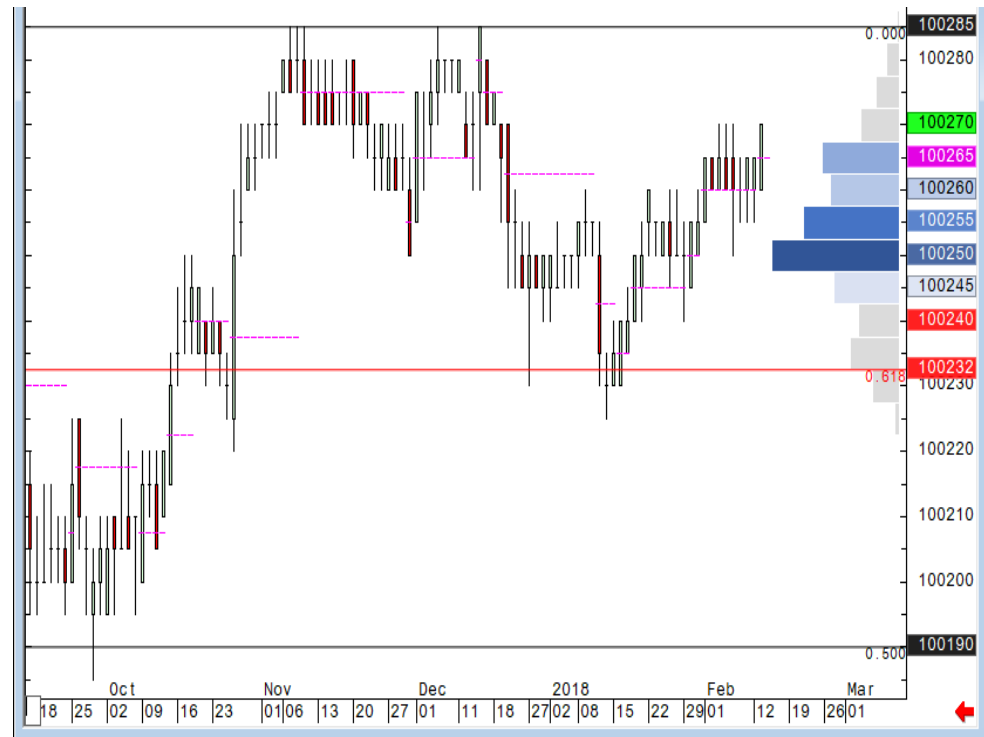
Sep '18

R6	100.55
R5	100.43
R4	100.405
R3	100.36
R2	100.335
R1	100.31-315
S1	100.30
S2	100.27-275
S3	100.255
S4	100.235
S5	100.215
S6	100.195

Dec '18

R6	100.375
R5	100.35
R4	100.32
R3	100.305
R2	100.285
R1	100.27
S1	100.25
S2	100.22-225
S3	100.18
S4	100.16
S5	100.13
S6	100.115

Daily Candlestick Chart – Dec '18




CQG Inc. © 2018 All rights reserved worldwide. <http://www.cqg.com>

Wed Feb 14 2018 06:10:32, CQG 18.10.8032

Comment

- Dec '18:
- Short Term Trend: Neutral – Bullish
- Medium Trend: Neutral - Bullish
- Candlestick Chart says: Things are very muted at the front end. Dec '18 ranged between 100.25 (the CHVN) and 100.27. We have 100.285 as resistance above and 100.225 as strong support below but for now neither of these levels are being worried!
- Profile charts say: The 50 and 20 day CHVNs are both at 100.25, so we're sticking around value, for sure!
- Summary: Bulls trying... very trying... Set to retest 100.285?
- Dec '19 was the volume leader on Friday. 99.78 was the low/bounce back last July and we've seen this doing a job as support once more, protecting a big Fibonacci support at 99.735 for now. Above 99.85-86 look for 98.885, 98.945, then 99.975.



Powered by CQG 

www.FuturesTechs.co.uk

Disclaimer:

FuturesTechs.com Ltd is Authorised & Regulated by the Financial Conduct Authority. FCA registration number 460598.

This document is exclusively for the use of the person to whom it has been sent by email from FuturesTechs.com Ltd. The client will have been classified prior to as a private or an intermediate client. If an intermediate client you will be aware of the FCA and FOS services not provided. This communication has been prepared solely for information and data purposes and is not intended as an Invitation or Inducement with respect to the purchase or sale of any financial instrument. This communication should not be regarded as a substitute for the exercise by the recipient of its own judgement. Any reliance placed on the communication is at the reader's risk. Information and opinions have been obtained from sources believed to be reliable but no representation is made to their accuracy.

© 2000-18 FuturesTechs.com Ltd. No copy can be taken without prior written permission.
Charts © CQG, Inc. All rights reserved worldwide.



FuturesTechs is proud to support Futures for Kids. Please go to www.futuresforkids.org.uk to see what **YOU** can do!