

FUTURES techs

European
Equity Indices
Technical Analysis

14th February 2018

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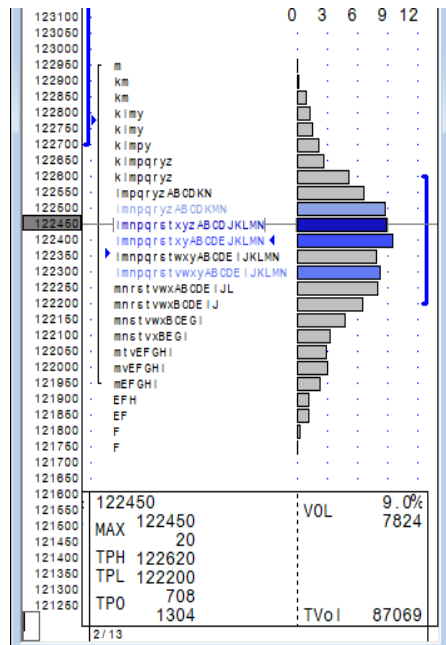


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DAX
Future
(March '18)

14th February 2018

Yesterday's Market Profile



Daily Candlestick Chart



- Short term trend: Bearish
- Medium term trend: Neutral – Bearish
- Candlestick Chart says: "We set a weaker tone through most of Friday's session, getting down to 11991 in day session trade, then extending to 11900 after hours before staging a pretty neat recovery in the last hour or so of after hours trade, getting up to 12222.5. As the low was bang on a Fibonacci support this may give the bulls a glimmer of hope. But it's only a glimmer and we need to see a move above 12548 to see our SkewBar changing from red" - This week has started in a relatively muted manner with yesterday posting a mere 122 tick range (ATR is 334!). As you can see from our SkewBar we continue to favour the bears at current levels.
- Profile charts say: 12390 was a feature level early last week and it still is, but now as resistance, vacuum resistance. Well, 12392 is the level to be precise! The last two Profiles have been fairly balanced "Gaussian" shaped affairs.
- Summary: A decent bounce last Tuesday turned out not to be enough to turn this around. Below 11900 look for 11863 next, then 11722.

Automated levels

| | |
|--------|---------------|
| Open | 12278.0 |
| High | 12297.0 |
| Low | 12175.0 |
| Close | 12247.5 |
| Change | -0.85% |
| R3 | 12427 |
| R2 | 12362 |
| R1 | 12305 |
| PP | 12240 |
| S1 | 12183 |
| S2 | 12118 |
| S3 | 12061 |
| Y VAH | 12263 |
| Y POC | 12258 |
| Y VAL | 12224 |
| 10DMA | 12519 |
| 20DMA | 12943 |
| 50DMA | 13050 |
| ATR | 334 |
| RSI | 35 |

Chart levels/SkewBar

| | |
|----|-----------------|
| R7 | 12644 |
| R6 | 12590 |
| R5 | 12542-48 |
| R4 | 12492.5 |
| R3 | 12390-92 |
| R2 | 12373 |
| R1 | 12297-300 |
| S1 | 12249 |
| S2 | 12175 |
| S3 | 12082 |
| S4 | 12000 |
| S5 | 11900 |
| S6 | 11852-63 |
| S7 | 11750 |

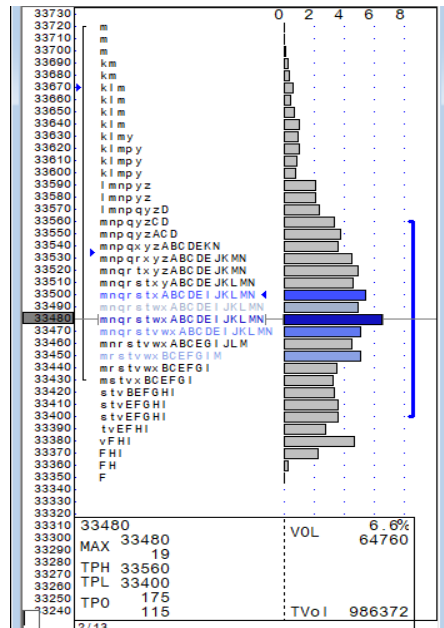
Eurostoxx 50

Future

(March '18)

14th February 2018

Yesterday's Market Profile



Daily Candlestick Chart



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- Short Term Trend: Bearish
- Medium Term Trend: Neutral - Bearish
- Candlestick Chart says: Friday, as you can see above, was a "Hammer"; a candle with a long lower shadow, a candle that says "downside rejection"; that buyers returned. It was all after hours though, so we need to "prove it" today. And we need to prove it by retaking Marabuzo resistance at 3378; something the bulls didn't manage despite Friday's late recovery. Even then we have several bold levels above and 3418 is the level Mr Fibonacci says needs to be retaken before the bulls can breathe a sigh of relief.
- Profile charts say: Watch 3399 on any attempted rally today. **STILL.**
- Summary: 3299 is/was a Fibonacci support so retaking this was good work from the bulls. Below Friday's 3256 low look for 3211 then 3130.
- UPDATE: A fairly quiet start to the week with a couple of quiet, tight range sessions. We still have three bold levels above at R1, R3 and R4. So still bearish, then!

Automated levels


| | |
|--------|---------------|
| Open | 3367 |
| High | 3372 |
| Low | 3335 |
| Close | 3350 |
| Change | -1.04% |
| R3 | 3407 |
| R2 | 3389 |
| R1 | 3370 |
| PP | 3352 |
| S1 | 3333 |
| S2 | 3315 |
| S3 | 3296 |
| Y VAH | 3358 |
| Y POC | 3350 |
| Y VAL | 3342 |
| 10DMA | 3436 |
| 20DMA | 3536 |
| 50DMA | 3551 |
| ATR | 86 |
| RSI | 34 |

Chart Levels/SkewBar

| | |
|----|----------------|
| R7 | 3496 |
| R6 | 3472 |
| R5 | 3445 |
| R4 | 3418 |
| R3 | 3398-99 |
| R2 | 3389 |
| R1 | 3372 |
| S1 | 3348 |
| S2 | 3332-35 |
| S3 | 3293 |
| S4 | 3252-56 |
| S5 | 3211 |
| S6 | 3174 |
| S7 | 3130 |





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