

US Equity Futures Technical Analysis

13th March 2015



Written and Edited by
Nicola Duke and
Clive Lambert MSTA MCSI
+44 1702 482110
info@futurestechs.co.uk



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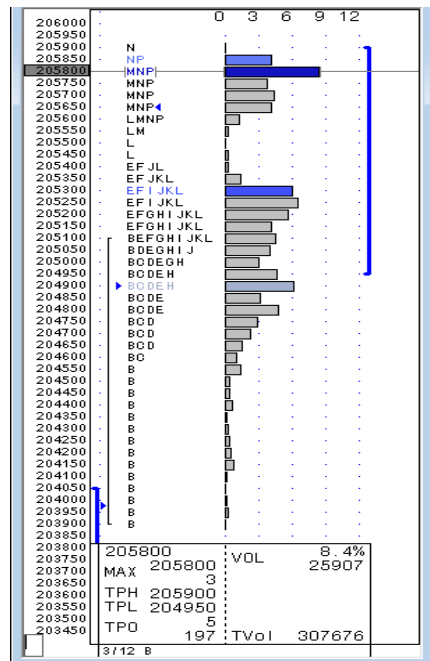


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S&P 500
Future
(June '15)

13th March 2015

Yesterday's Market Profile



Daily Candlestick Chart



Comment

We have rolled over, the Front Month is June

- Short term trend: Neutral
- Medium term trend: Bullish

Candlestick charts say: The close above Tuesday's Marabuzo line at 2060.25 makes this a "Morning Star" bullish reversal pattern. The late January highs at 2055 and Thursday's Marabuzo line at 2045.50 should support if this is going to trend higher today. Only a break of the rising trend line from the October lows (today around 2033.50) negates the "bigger picture" bullish view. Big move days like yesterday's often produce inside days or narrow range days and Friday flows may dampen moves.

Profile charts say: Backs up the idea that 2055 is an early level to watch. Roll-over means Volume Profiles need to "establish" to be of real use...

Summary: A bullish reversal from the 2030 support and February breakout level, we like this to continue higher.

Automated levels

Open	2034.75
High	2059.00
Low	2030.75
Close	2056.75
Change	1.13%
R3	2095.17
R2	2077.08
R1	2066.92
PP	2048.83
S1	2038.67
S2	2020.58
S3	2010.42
Y VAH	2050.00
Y POC	2039.00
Y VAL	2031.00
10 SMA	2070.45
20 SMA	2083.14
50 SMA	2048.01
ATR	20.38
RSI	48

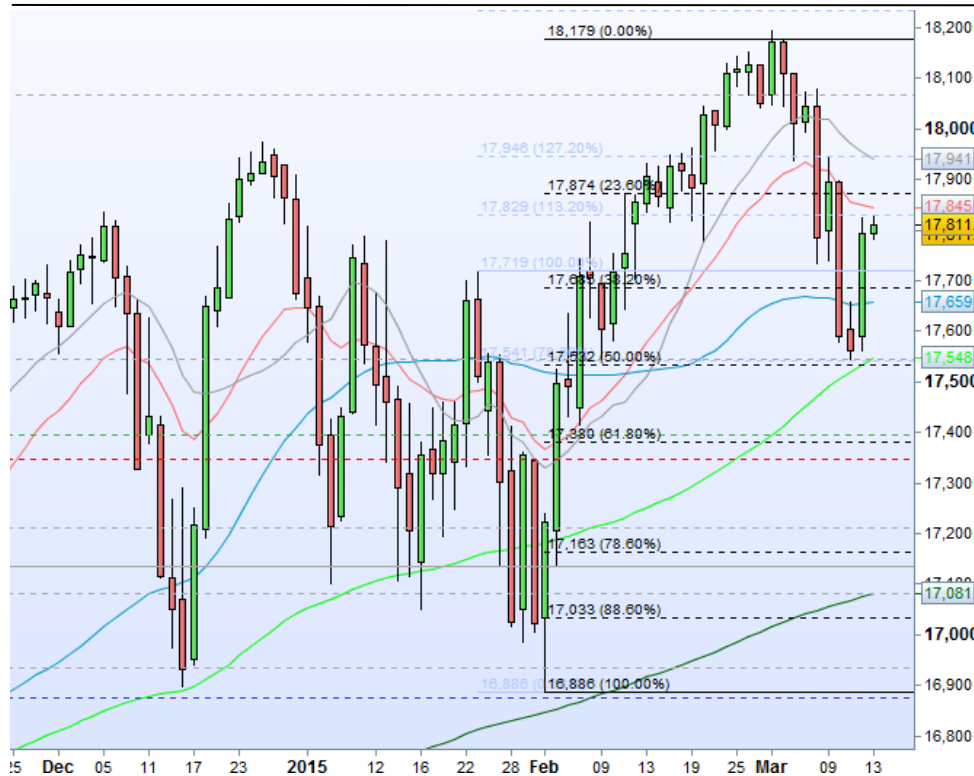
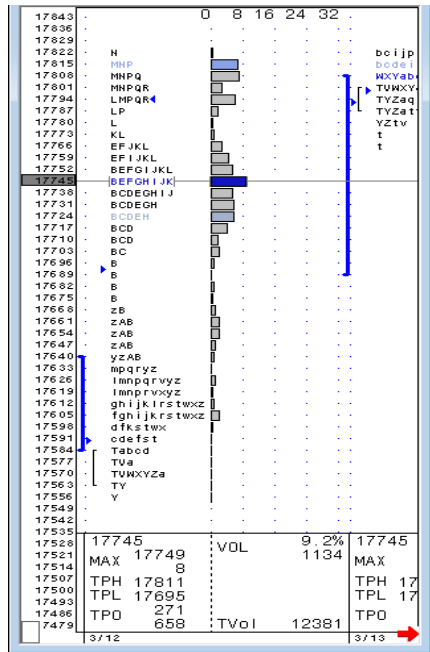
Chart Levels/SkewBar

R7	2093.25
R6	2085.50
R5	2079.81
R4	2076.25
R3	2070.50
R2	2067.50
R1	2061
S1	2057.75
S2	2055
S3	2049
S4	2045
S5	2038
S6	2033.50
S7	2030.50

Dow
Future
(June '15)

13th March 2015

Yesterday's Market Profile



Comment

- ☒ *We have rolled over, the Front Month is June*
- ☒ Short term Trend: Neutral
- ☒ Medium Trend: Bullish
- ☒ Candlestick Chart says: A "Marabuzo" and close above 17825 makes this a "Morning Star" bullish reversal pattern after we found buyers at the 50% retracement of the 2015 lows to highs at 17615. The next upside test is confluence at 15875 (23.6Fibo and 50% retracement of the decline from the 02 March highs) and a failure there is less bullish and suggests another leg lower required in this correction. Thursday Marabuzo line at 17691.
- ☒ Profile chart says: Double distribution day with a Vacuum between 17670 and 17702. so far yesterday's VPOC at 17745 has been below in overnight trade. Bullish price action, all of that.
- ☒ Summary: A huge bullish reversal off the 50% retracement. The big moves of yesterday and Friday flows mean a narrow range day.

Open	17590
High	17824
Low	17561
Close	17795
Change	1.16%
R3	18155
R2	17990
R1	17892
PP	17727
S1	17629
S2	17464
S3	17366
Y VAH	17744
Y POC	17612
Y VAL	17562
10 SMA	17883
20 SMA	17945
50 SMA	17672
ATR	181
RSI	50

Chart Levels/SkewBar

R7	18194
R6	18120
R5	18053-67
R4	18000
R3	17945
R2	17868-75
R1	17828
S1	17791
S2	17759
S3	17720
S4	17685-96
S5	17651
S6	17532-42
S7	17464

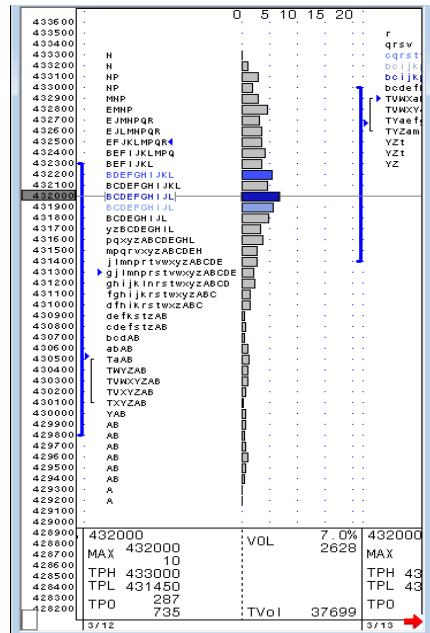
NASDAQ

Future

(June '15)

13th March 2015

Yesterday's Market Profile



Daily Candlestick Chart



Comment

- We have rolled over, the Front Month is June*
- Short Term Trend: Neutral
- Medium Trend: Bullish
- Candlestick Chart says: A "Piercing Line Pattern" bullish reversal made new lows and closed above the 50% of Wednesday's open close opens the prospect that the correction is over. The November highs at 4338 are now immediate resistance then Tuesday's Marabuzo line at 4367.50 (almost lined up with the 38Fibo retracement at 4363). Only below the January highs at 4280 and the rising trend line support from October do we get a bit bearish. Beware Friday flows and PPI data today.
- Profile chart says: 4320 (Yesterday's VPOC) is an early support...
- Summary. Bullish reversal pattern suggests correction may be over. Immediate resistance 4338 (Dec highs) and support 4316 (Nov highs)

Automated levels

Open	4305.25
High	4333.50
Low	4292.50
Close	4325.75
Change	0.45%
R3	4383.0
R2	4358.3
R1	4342.0
PP	4317.3
S1	4301.0
S2	4276.3
S3	4260.0
Y VAH	4325.50
Y POC	4312.50
Y VAL	4308.50
10 SMA	4392
20 SMA	4406
50 SMA	4279
ATR	44
RSI	46

Chart Levels/SkewBar

R7	4428
R6	4420
R5	4407
R4	4385
R3	4373
R2	4363-67
R1	4338
S1	4316-20
S2	4298
S3	4280
S4	4256
S5	4231
S6	4204
S7	4124-30



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