

FUTURES techs

US Equity Indices
Technical Analysis

14th February 2018

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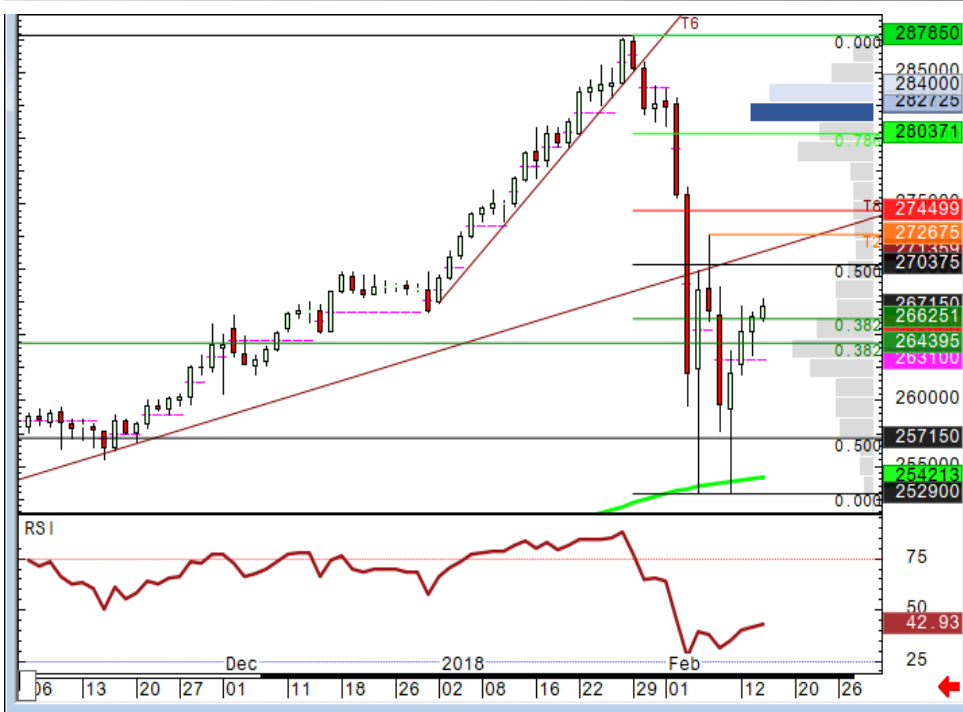


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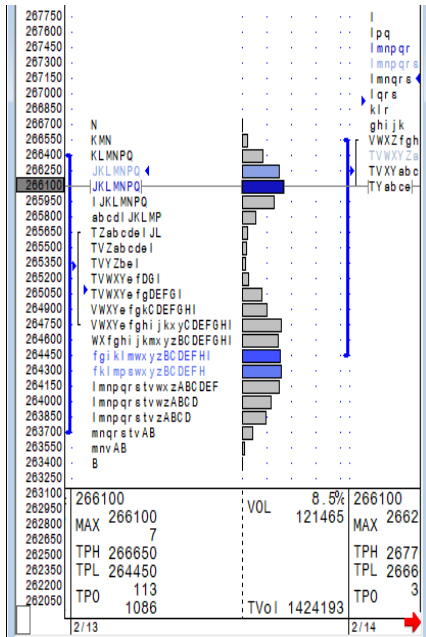
Wed Feb 14 2018 10:38:57, CQG 18.10.8032

Open	2653.25
High	2667.50
Low	2634.25
Close	2663.75
Change	0.42%
R3	2709.33
R2	2688.42
R1	2676.08
PP	2655.17
S1	2642.83
S2	2621.92
S3	2609.58
Y VAH	2666.50
Y VPOC	2662.00
Y VAL	2644.50
10 SMA	2676.23
20 SMA	2755.31
50 SMA	2721.42
ATR	82.60
RSI	43

S&P 500
Future
(March '18)

14th February 2018

Yesterday's Market Profile



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Comment

- Short term trend: Neutral - Bullish
- Medium term trend: Neutral - Bullish
- Candlestick Charts say: "Can we get back above 2662 and can we sustain the push this time? One thing's for sure, it will likely be volatile!" - We didn't sustain a push above 2662 on Monday, we struggled in the 2660s yesterday, but in overnight trade we've rallied to 2777.50, so maybe this is now done.. Ideally we hold either 2667.50 or 2662 on a pullback today but in this current volatile environment that could be a tough ask. 2726.75 is the high since the first big flush lower so is our next big level of focus above.
- Profile charts say: CHVN building now at 2640 saying we may be accepting these lower levels. 2668.25 is a vacuum on the overnight Profile and coincides with the potential gap.
- Summary: Can the 200 day SMA rescue things? - So far "yes". Twice now... But if it breaks.... TIN HATS!

Chart Levels/SkewBar

R7	2745
R6	2738.75
R5	2732.50
R4	2726.75
R3	2713
R2	2684
R1	2677.50
S1	2667.50
S2	2662
S3	2652.75
S4	2642.50
S5	2634.25
S6	2620
S7	2609.25-10

Dow
Future
(March '18)
14th February 2018

Yesterday's Market Profile

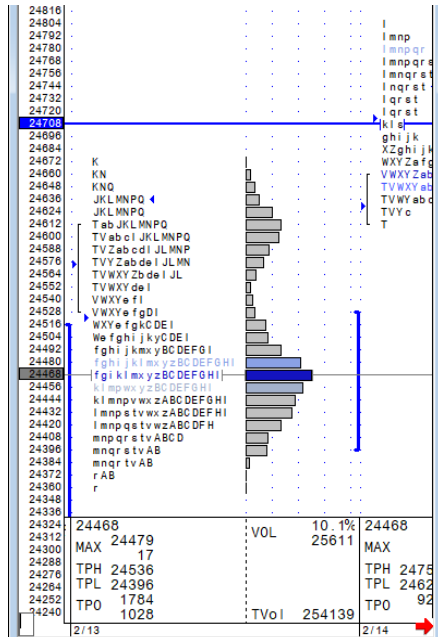


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Wed Feb 14 2018 11:17:19, CQG 18.10.8032

Open	24573
High	24674
Low	24371
Close	24641
Change	0.32%
R3	25056
R2	24865
R1	24753
PP	24562
S1	24450
S2	24259
S3	24147
Y VAH	24536
Y VPOC	24474
Y VAL	24396
10 SMA	24727
20 SMA	25477
50 SMA	25119
ATR	869
RSI	45

Chart Levels/SkewBar



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Wed Feb 14 2018 11:18:07, CQG 18.10.8032

Comment

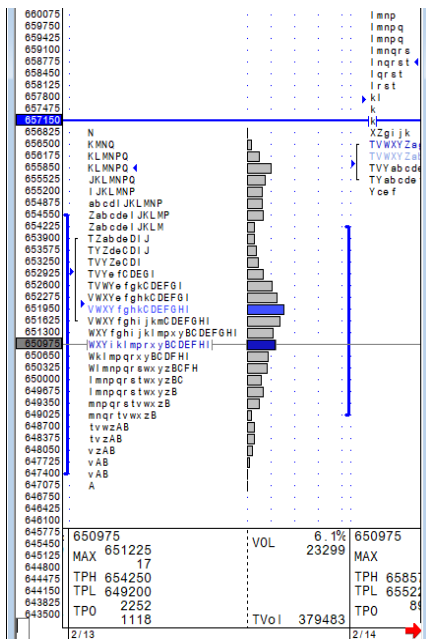
- Short term trend: Neutral – Bullish
- Medium term trend: Neutral - Bullish
- Candlestick Charts say: "...the next job for the bulls is to see of 24462. Then we can think about retesting 24777 then 25078 and 25239, the latter being last Wednesday's high on the recovery" – That's the upside covered. We have now seen off 24462 which is good news for the bulls. Yesterday's high was 24674 and is our first bold support as we're going to gap higher, having traded up to 24812 overnight. So the choppy recovery continues.
- Market Profile charts say: The only vacuum left in the last 24 hours is 24707 and is our S1. 24474 is yesterday's VPOC and our key level of focus of late is 24462 so this makes for an interesting area.
- Summary: Buyers step in just in time again? As you can see from our chart the green line on the bottom right, the 200 day SMA, is still untouched below.

R7	25468
R6	25310
R5	25258
R4	25239
R3	25078
R2	24928
R1	24812
S1	24707
S2	24674
S3	24537
S4	24462
S5	24371
S6	24253
S7	24164

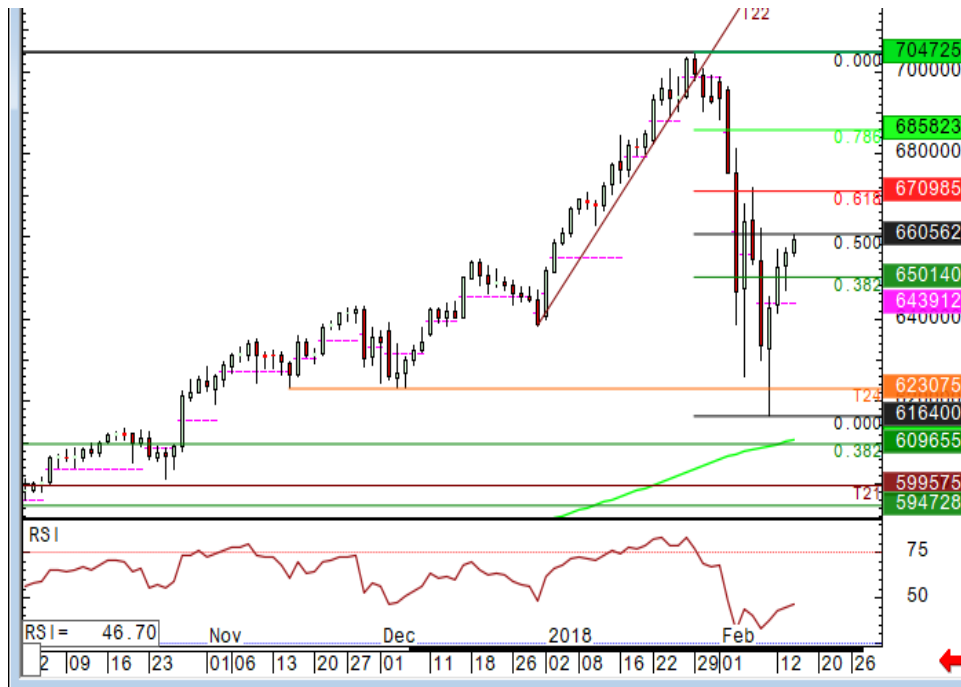
NASDAQ
Future
(March '18)

14th February 2018

Yesterday's Market Profile



Daily Candlestick Chart



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Wed Feb 14 2018 11:25:16, CQG 18.10.8032

Comment

- Short term trend: Neutral - Bullish
- Medium term trend: Neutral - Bullish
- Candlestick Charts say: "This is the sort of move and the sort of volatility that says a top is in that we won't see for a long time again... arguably we've just given back a month's worth of gains" - We staged a solid recovery last Tuesday to retake 6560, the first Fibonacci hurdle. But we gave this back and more after that. On Monday we asked "Can the bulls take out 6501?" The answer was "yes", and then yesterday we saw a dip back to 6470 that found buyers. We traded up to 6571, which is S1 "Gap" support today.
- Profile Charts say: 6571 is gap support and vacuum support on the overnight Profile basis a clean break above yesterday's low this morning.
- Summary: Tough to call this one right now with things being as volatile as they are. This does suggest a top is in, but we've held some important "bigger picture" supports to boot.


Automated levels

Open	6529.75
High	6571.00
Low	6470.75
Close	6561.50
Change	0.54%
R3	6698.3
R2	6634.7
R1	6598.1
PP	6534.4
S1	6497.8
S2	6434.2
S3	6397.6
Y VAH	6542.50
Y VPOC	6510.00
Y VAL	6492.00
10 SMA	6578
20 SMA	6755
50 SMA	6612
ATR	226
RSI	47

Chart Levels/SkewBar

R7	6813	
R6	6740	
R5	6710-17.75	
R4	6656	
R3	6634	
R2	6618.50	
R1	6605	
S1	6571	
S2	6501-10	
S3	6475	
S4	6425	
S5	6350	
S6	6295	
S7	6281	



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