

US Fixed Income Technical Analysis

13th March 2015



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10 Year
Note Future
(June '15)

13th March 2015

Yesterday's Market Profile



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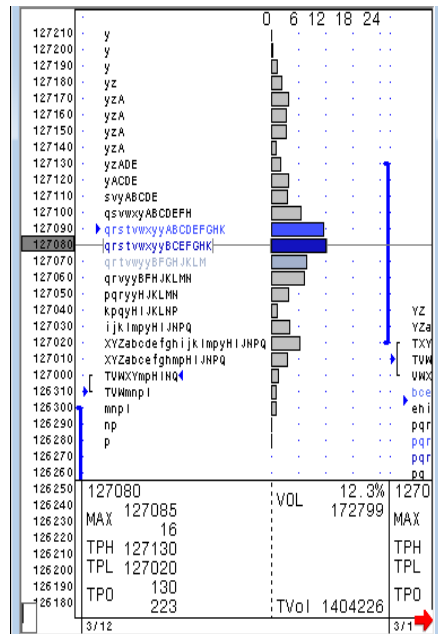
Open	126.310
High	127.215
Low	126.285
Close	127.065
Change	0.06%
R3	128.36
R2	127.79
R1	127.43
PP	126.86
S1	126.50
S2	125.93
S3	125.57
Y VAH	127.31
Y POC	127.06
Y VAL	127.00
10 SMA	126.85
20 SMA	127.12
50 SMA	127.99
ATR	0.68
RSI	46

Chart Levels/SkewBar

R7	128.30
R6	128.19
R5	128.125
R4	128.03
R3	127.215
R2	127.115
R1	127.025
S1	126.23
S2	126.15
S3	126.05
S4	125.295
S5	125.245
S6	125.13
S7	125.005

Comment

- ☒ Short Term Trend: ?
- ☒ Medium Trend: Neutral
- ☒ Candlestick Chart says: *"...if we see a push through 127.00 I will be wrong AGAIN. So this is either a gilt edged selling opportunity or I need to hit the sidelines and wait a clear signal and not keep getting caught in the chop".* I've been doing this for 15 years today. If you've read these reports for anywhere near as long as that you're to be congratulated for one, but you'll also know I don't often get the run-around as much as I have with this one of late. The "neckline" didn't do a job as resistance but we're still below 127.135-145... I think I will decline from directional comment for a few days as I seem to be right "out of step". One thing I've learned in those 15 years, and if you're a trader you'll know this, is that sometimes you're just out of step with the rest of the band, to try and find a suitable analogy...
- ☒ One more thing! Yesterday was a "Shooting Star" so hints at bears returning...



Source: CQG Inc. © 2015 All rights reserved worldwide Fri Mar 13 2015

June '15

R6	99.725
R5	99.70
R4	99.68*
R3	99.655
R2	99.64
R1	99.625



S1	99.605
S2	99.58
S3	99.555
S4	99.54
S5	99.52
S6	99.505

Sep '15

R6	99.56-57*
R5	99.52
R4	99.495
R3	99.47
R2	99.45
R1	99.435



S1	99.415
S2	99.385
S3	99.365
S4	99.35
S5	99.32
S6	99.29

Dec '15

R6	99.39*
R5	99.36
R4	99.32
R3	99.28
R2	99.25-26
R1	99.23



S1	99.18
S2	99.15
S3	99.105
S4	99.07
S5	99.045
S6	99.02

March '16

R6	99.19
R5	99.14
R4	99.095
R3	99.08
R2	99.05
R1	99.005



S1	98.96
S2	98.935
S3	98.915
S4	98.885
S5	98.855
S6	98.815

Daily Candlestick Chart – March '16



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Fri Mar 13 2015 10:58:05

Comment – March '16

- ☒ Short Term Trend: Neutral - Bearish
- ☒ Medium Trend: Neutral
- ☒ Candlestick charts say: A messy chart giving little clarity for now. We are back above 98.965 but 99.005 weighed yesterday and is a big level, in front of another at 99.05.
- ☒ Profile charts say: CHVN building at 98.975 so that's "Value" for now. 98.905 is catching up fast though. Backing and filling between these two for now...
- ☒ Summary: Chopping around within the range from last Friday's "Payrolls" candle.



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