

FUTURES techs

US Fixed Income

Technical Analysis

14th February 2018

Contents:

Page 2 - 10 Year Note

Futures

Page 3 - 3 Month Eurodollar

Futures

Page 4 - Disclaimer

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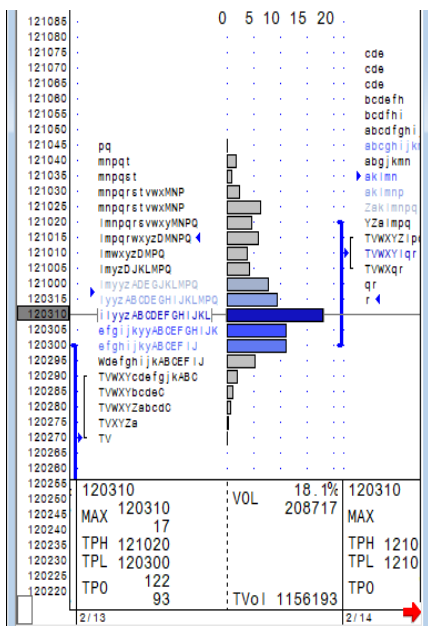


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10 Year
Note Future
(March '18)

14th February 2018

Yesterday's Market Profile



Daily Candlestick Chart



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Wed Feb 14 2018 10:34:14, CQG 18.10.8032

Automated levels

Open	120.270
High	121.045
Low	120.270
Close	121.000
Change	-
R3	122.05
R2	121.55
R1	121.27
PP	120.77
S1	120.50
S2	120.00
S3	119.72
Y VAH	121.05
Y POC	120.98
Y VAL	120.89
10 SMA	121.07
20 SMA	121.58
50 SMA	122.90
ATR	0.74
RSI	35

Chart Levels/SkewBar

R7	122.19
R6	122.09
R5	122.01
R4	121.23
R3	121.185
R2	121.075
R1	121.03
S1	120.28
S2	120.17
S3	120.12
S4	119.295
S5	119.24
S6	119.135
S7	119.035

Comment

- Short Term Trend: Bearish
- Medium Trend: Bearish
- Candlestick Chart says: Last Tuesday we saw a spike higher as Equities took their bath. We suggested this was a selling opportunity. That turned out to be the case. On Friday we looked at the downside thus: "Yesterday we retested 120.18, printed 120.17 and bounced, but the bounce was pretty limited and doesn't do much to change our bear skew. Below 120.17 the next target is 119.295, then 119.035, the latter being the 61.8% retrace of the Sep 2013 - June 2016 rally" - There was an attempt to head higher on Friday but once again this found sellers. This week has started pretty mixed, muted almost! We stick with the bears heading into today's CPI numbers.
- Profile charts say: CHVN moves lower to 120.27 saying these lower prices are being accepted.
- Summary: Bearish/sell rallies. Let's see what the numbers bring.



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Comment

- ☒ Short Term Trend: Bearish
- ☒ Medium Trend: Bearish
- ☒ Candlestick Chart says: Last Tuesday's rally found sellers just in front of the downtrend line to keep the bears in the box seat. We tried a rally again on Friday but with the same result; sellers stepped in and we were left with a candle with a long upper shadow. So "sell rallies" is the message on the chart; the clear message!
- ☒ Profile charts say: 97.605 has now taken the mantle as the CHVN, or "Value". In other words we are accepting these lower prices..
- ☒ Summary: Bears still winning despite a couple of spikes higher last week.
- ☒ UPDATE: A quiet week so far but things might liven up with today's CPI numbers...

March '18

R6	98.16-17
R5	98.145
R4	98.12
R3	98.09
R2	98.065
R1	98.04



S1	98.005
S2	97.995
S3	97.95
S4	97.91
S5	97.845
S6	97.80

June '18

R6	98.01
R5	97.98
R4	97.94
R3	97.92
R2	97.90
R1	97.87



S1	97.82
S2	97.805
S3	97.73
S4	97.69
S5	97.64
S6	97.60

Sep '18

R6	97.90
R5	97.88
R4	97.83
R3	97.81
R2	97.775
R1	97.76



S1	97.735
S2	97.71
S3	97.66
S4	97.63
S5	97.59
S6	97.545


Dec '18

R6	97.80
R5	97.765-775
R4	97.745
R3	97.70
R2	97.66
R1	97.64



S1	97.61
S2	97.585-59
S3	97.56
S4	97.525
S5	97.43
S6	97.395



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