

US Fixed Income Technical Analysis

19th January 2018

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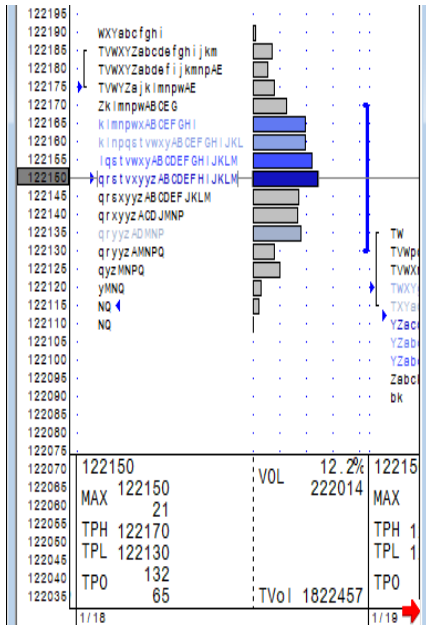
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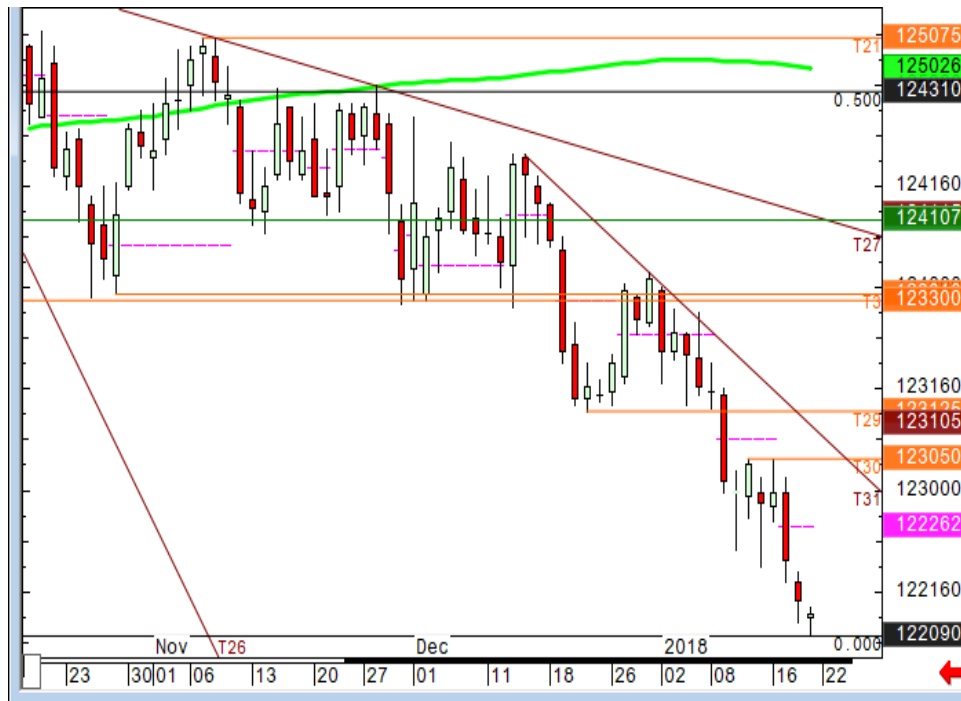
10 Year
Note Future
(March '18)

19th January 2018

Yesterday's Market Profile



Daily Candlestick Chart



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Comment

- ☒ Short Term Trend: Neutral - Bearish
- ☒ Medium Trend: Neutral - Bearish
- ☒ Candlestick Chart says: "Both days last week when we made a new low for this move we followed this with a recovery rally to post a "Hammer" reversal candles on the daily chart. So we've found some support... for now... but for how long? Unless we start retaking some bold resistance levels "not long" is the answer to this question. 123.05, 123.08 and 123.125 all combine to form a formidable early barrier that's seeing a test as I write" - That was Tuesday. We couldn't see off 123.05 and on Wednesday saw weakness back through 122.20 which extended to 122.12 yesterday and 123.09 overnight. So the bears are still bossing and our next downside targets are 121.275 then 121.04, the latter being last year's low on the adjusted continuation chart.
- ☒ Profile charts say: 122.20 is vacuum resistance and could be somewhere where sellers return on a rally today.
- ☒ Summary: Bears on top. Negating last week's Hammer-shaped ray of hope.

Automated levels

| | |
|--------|---------------|
| Open | 122.175 |
| High | 122.190 |
| Low | 122.110 |
| Close | 122.145 |
| Change | - |
| R3 | 122.27 |
| R2 | 122.23 |
| R1 | 122.19 |
| PP | 122.15 |
| S1 | 122.11 |
| S2 | 122.07 |
| S3 | 122.03 |
| Y VAH | 122.56 |
| Y POC | 122.50 |
| Y VAL | 122.44 |
| 10 SMA | 122.96 |
| 20 SMA | 123.34 |
| 50 SMA | 124.03 |
| ATR | 0.36 |
| RSI | 27 |

Chart Levels/SkewBar

| | |
|----|------------------|
| R7 | 123.28 |
| R6 | 123.20 |
| R5 | 123.16 |
| R4 | 123.125 |
| R3 | 123.05-08 |
| R2 | 122.30 |
| R1 | 122.20 |
| S1 | 122.09 |
| S2 | 121.275 |
| S3 | 121.15 |
| S4 | 121.04 |
| S5 | 120.25 |
| S6 | 120.12 |
| S7 | 119.31 |



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March '18

| | |
|----|---------------|
| R6 | 98.28 |
| R5 | 98.245 |
| R4 | 98.225 |
| R3 | 98.205 |
| R2 | 98.17 |
| R1 | 98.15 |
| S1 | 98.125-13 |
| S2 | 98.08 |
| S3 | 98.055 |
| S4 | 97.995 |
| S5 | 97.95 |
| S6 | 97.91 |

June '18

| | |
|----|-----------------|
| R6 | 98.14-15 |
| R5 | 98.11 |
| R4 | 98.055 |
| R3 | 98.025 |
| R2 | 97.98 |
| R1 | 97.96 |
| S1 | 97.925 |
| S2 | 97.91 |
| S3 | 97.845 |
| S4 | 97.805 |
| S5 | 97.73 |
| S6 | 97.69 |

Sep '18


| | |
|----|--------------|
| R6 | 97.94 |
| R5 | 97.92 |
| R4 | 97.90 |
| R3 | 97.86 |
| R2 | 97.84 |
| R1 | 97.815 |
| S1 | 97.785 |
| S2 | 97.745 |
| S3 | 97.71 |
| S4 | 97.66 |
| S5 | 97.63 |
| S6 | 97.59 |

Dec '18

| | |
|----|---------------|
| R6 | 97.82 |
| R5 | 97.795 |
| R4 | 97.775 |
| R3 | 97.745 |
| R2 | 97.72 |
| R1 | 97.70 |
| S1 | 97.66 |
| S2 | 97.645 |
| S3 | 97.61 |
| S4 | 97.575 |
| S5 | 97.525 |
| S6 | 97.43 |

- ☒ Short Term Trend: Bearish
- ☒ Medium Trend: Bearish
- ☒ Candlestick Chart says: *In case you were wondering how important and big 97.745-775 was/is take a look at the Weekly chart above. Say no more! 97.32 and 97.13 are the next "bigger picture" downside targets if/when this gives way. – This has now given way, and in some style, and we are at levels not seen since August '15 and looking for 97.525 next, then 97.325.*
- ☒ Profile charts say: Says 97.705 and 97.745 are levels for our attention on any rallies.
- ☒ Summary: *Bears still winning and we're now below key Fibonacci "support" at 98.745.*
- ☒ **Further down the curve: Dec '19 is coming into strong support in a zone at 97.415-47.**
- ☒ The **Dec '18/Dec '19 spread** has now moved up to 24.5, breaking a downtrend line. Above 25.5, the October high/failure, we can look for 28-29 then 35.5.



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