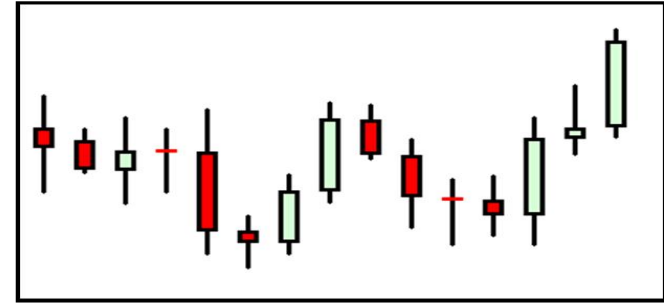


## UK Fixed Income Technical Analysis

13<sup>th</sup> March 2015

Celebrating 15 years Today!



Established 13<sup>th</sup> March 2000

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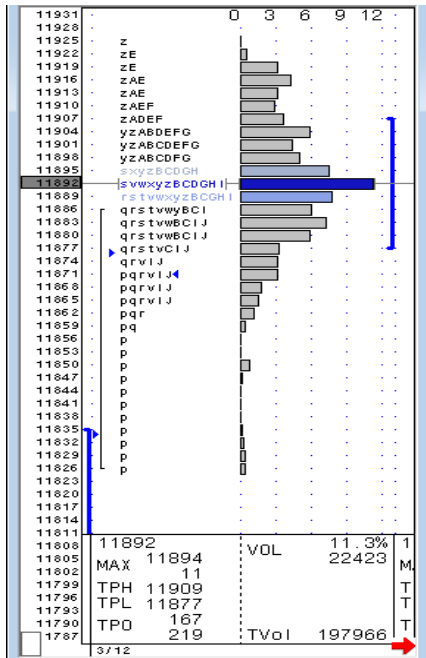


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## Gilt Future (June '15)

13<sup>th</sup> March 2015

### Yesterday's Market Profile



### Daily Candlestick Chart



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> Fri Mar 13 2015

### Comment

- ☒ Short Term Trend: Bearish
- ☒ Medium Trend: Neutral - Bullish
- ☒ Candlestick Chart says: "That was quite a turn around in one day and although the trend is still lower there is now scope to head to 118.79 and/or 119.22 where the sellers could/should return. Marabuzo support is 117.79 which coincides with the HVN on the 20 day composite Profile (118.74). We shall watch for clues on a dip back to here; to see if buyers step in to defend this area" – We got to 119.22 yesterday and sure enough found sellers. That could be it for the retracement and we should now see weakness back to 116.73, the recent low. This changes if 119.22 can be seen off.
- ☒ Profile charts say: CHVN at 118.80 could weigh.
- ☒ Summary: Failed at the first big Fibonacci retrace level at 119.22.

### Automated levels

Open	118.34
High	119.26
Low	118.26
Close	118.73
Change	<b>0.29%</b>
R3	120.24
R2	119.75
R1	119.24
PP	<b>118.75</b>
S1	118.24
S2	117.75
S3	117.24
Y VAH	
Y POC	118.92
Y VAL	118.74
10 SMA	<b>117.98</b>
20 SMA	<b>118.38</b>
50 SMA	<b>119.88</b>
ATR	<b>0.79</b>
RSI	50

### Chart Levels/SkewBar

R7	120.91
R6	<b>120.75</b>
R5	120.43
R4	119.98
R3	119.79
R2	<b>119.22</b>
R1	<b>118.79</b>
S1	118.54
S2	118.26
S3	118.11
S4	<b>117.75-79</b>
S5	117.57
S6	117.33
S7	117.06

#### Sep '15

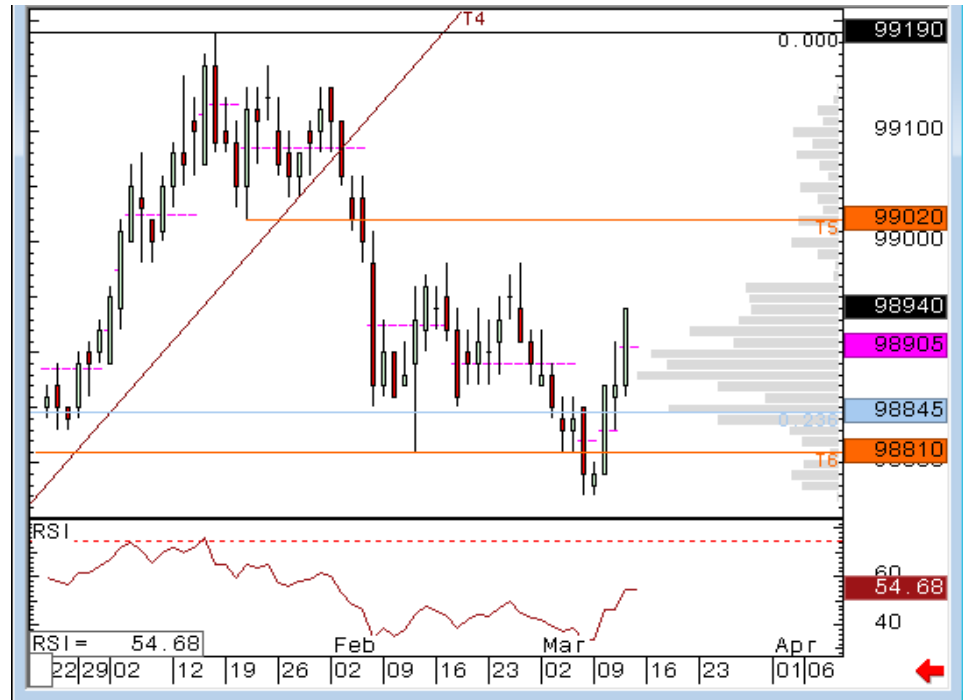
R6	99.60
R5	<b>99.50</b>
R4	99.45
R3	99.42
R2	<b>99.38-39*</b>
R1	99.36

S1	99.34
S2	99.32
S3	99.30
S4	<b>99.28</b>
S5	99.25
S6	<b>99.22</b>

#### Dec '15

R6	99.50
R5	99.37
R4	<b>99.34*</b>
R3	99.30
R2	99.27
R1	99.24

S1	99.22
S2	99.18
S3	99.16
S4	99.14
S5	99.12
S6	<b>99.08</b>



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> Fri Mar 13 2015 07:15:54

#### Comment – June '16

- ☒ Short Term Trend: Bullish
- ☒ Medium Trend: Bullish
- ☒ Candlestick Chart says: "The "clear sell signal" given by the break of 98.81 has been negated by a strong recovery on Tuesday, leaving a large green candle with Marabuzo support at 98.83". Could we hold this as support yesterday to give the bulls more to cheer about? YES! - Now 98.91 has been breached and this is now support as we look up to 98.98, the next resistance of note above.
- ☒ Profile charts say: "I'd still prefer to see a proper move through 98.90-91..." – Done! Bullish!
- ☒ Summary: Bulls having a good week and 98.91 is now support once more.

#### March '16

R6	<b>99.27*</b>
R5	99.23
R4	99.17
R3	<b>99.13</b>
R2	99.11
R1	99.09

S1	99.07
S2	99.04
S3	99.01
S4	98.98
S5	<b>98.94</b>
S6	98.90

#### June '16

R6	99.14
R5	99.08
R4	99.06
R3	99.02
R2	<b>98.98</b>
R1	98.94

S1	<b>98.91</b>
S2	98.85
S3	<b>98.83</b>
S4	98.80
S5	98.76-77
S6	98.71

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