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US Equity Futures
Technical Analysis

16th March 2015

Written by

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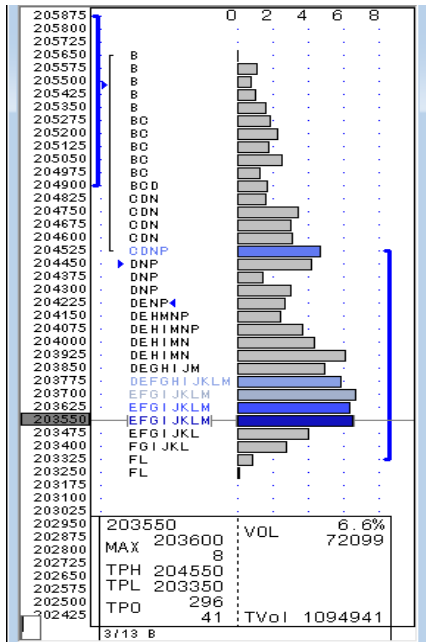
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S&P 500
Future
(June '15)

16th March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 Mon Mar 16 2015 12:20:39

Daily Candlestick Chart



Comment

- ☒ Short term trend: Neutral
- ☒ Medium term trend: Bullish
- ☒ Candlestick charts say: Sideways trading, a sharp reversal that held above the lows and the 100dma so keeps the "Morning Star" bullish reversal pattern valid. A break of the rising trend line from the October lows (today at 2033.50) negates the bullish view and makes last weeks consolidation a bear flag for another leg lower to test 1963 support again and keeps this a range trade. Having said that Option expirations this week, the moving averages and the bullish daily pattern has us looking higher.
- ☒ Profile charts say: Roll-over means Volume Profiles need to "establish" to be of real use...
- ☒ Summary: A pullback day Friday held the 2030 support and February breakout level, we continue to look higher from here.

Automated levels

Open	2056.50
High	2061.25
Low	2032.50
Close	2043.25
Change	-0.66%
R3	2087.58
R2	2074.42
R1	2058.83
PP	2045.67
S1	2030.08
S2	2016.92
S3	2001.33
Y VAH	2061.00
Y POC	2058.50
Y VAL	2041.50
10 SMA	2063.40
20 SMA	2080.58
50 SMA	2047.82
ATR	22.70
RSI	46

Chart Levels/SkewBar

R7	2077.75
R6	2069-70
R5	2064.50
R4	2061.25
R3	2058
R2	2055
R1	2052.50
S1	2048.75
S2	2046
S3	2038
S4	2033.75
S5	2030.50
S6	2021-22
S7	2016.75



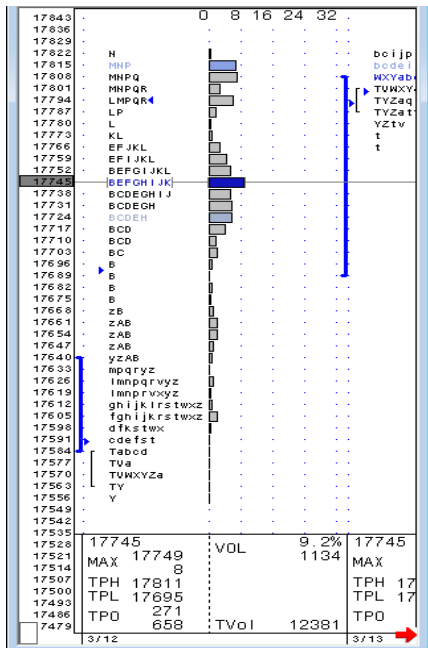
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Dow
Future
(June '15)

16th March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 Fri Mar 13 2015 11:11:44

Daily Candlestick Chart



Comment

- Short term Trend: Neutral
- Medium Trend: Bullish
- Candlestick Chart says: A bearish reversal retested the "Morning Star" low and 50% retracement of the 2015 lows to highs at 17615 and it held keeping the pattern valid. The next upside test is confluence at 17875 (23.6Fibo and 50% retracement of the decline from the 02 March highs) and a failure there is less bullish and suggests another leg lower required in this correction. However Options Expiration this week and the successful retest keeps us looking higher this week.
- Profile chart says: Roll-over means Volume Profiles need to "establish" to be of real use...
- Summary: A nasty retest of the lows on Friday held and we continue to look higher this week.

Automated levels

Open	17792
High	17828
Low	17547
Close	17664
Change	-0.74%
R3	18093
R2	17961
R1	17812
PP	17680
S1	17531
S2	17399
S3	17250
Y VAH	17828
Y POC	17810
Y VAL	17628
10 SMA	17823
20 SMA	17927
50 SMA	17666
ATR	202
RSI	48

Chart Levels/SkewBar

R7	18115
R6	18002
R5	17904
R4	17885
R3	17828
R2	17780-91
R1	17768
S1	17720
S2	17696
S3	17655
S4	17618
S5	17532-42
S6	17464
S7	17390

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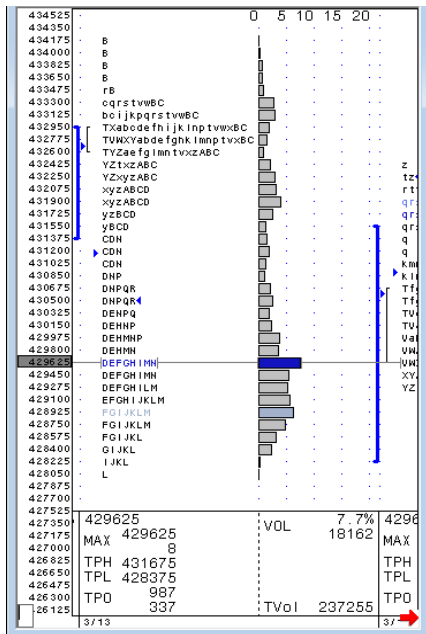
NASDAQ

Future

(June '15)

16th March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 All rights reserved worldwide 03/16/2015

Daily Candlestick Chart



Comment

- ☒ Short Term Trend: Neutral
- ☒ Medium Trend: Bullish
- ☒ Candlestick Chart says: Fridays bearish move lower was a perfect test of the January highs to rally and the long tail means we like this long against Fridays low for another go at clearing the November highs 4338 resistance for a move back to Tuesdays Marabuzo line at 4367.50 (almost lined up with the 38Fibo retracement at 4363) then 4378-79 and higher. Only below the January highs at 4280 and the rising trend line support from October do we get a bit bearish.
- ☒ Profile chart says: 4320 (Yesterday's VAH and a volume node on the Composite) is an early support...
- ☒ Summary. Retest and bounce from January highs. Immediate resistance 4338 (Dec highs) needs to be retaken and held for higher.

Automated levels

Open	4326.75
High	4341.75
Low	4281.50
Close	4306.00
Change	-0.46%
R3	4398.3
R2	4370.0
R1	4338.0
PP	4309.8
S1	4277.8
S2	4249.5
S3	4217.5
Y VAH	4335.00
Y POC	4328.50
Y VAL	4299.00
10 SMA	4374
20 SMA	4402
50 SMA	4280
ATR	48
RSI	45

Chart Levels/SkewBar

R7	4420
R6	4402
R5	4378-79
R4	4356
R3	4344
R2	4338
R1	4327.70
S1	4317
S2	4303.75
S3	4297
S4	4280-81
S5	4270
S6	4262
S7	4256



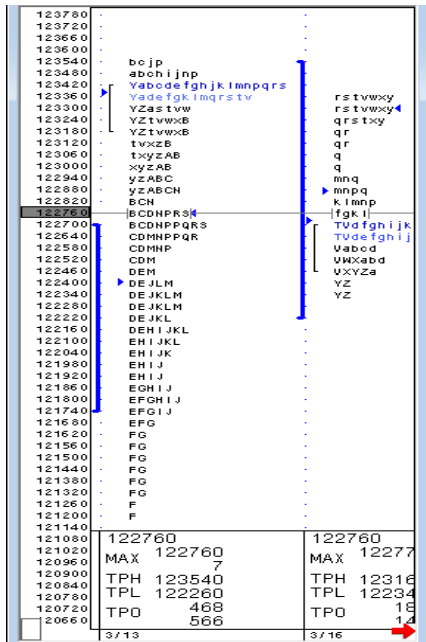
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Russell 2000
Future
(March '15)

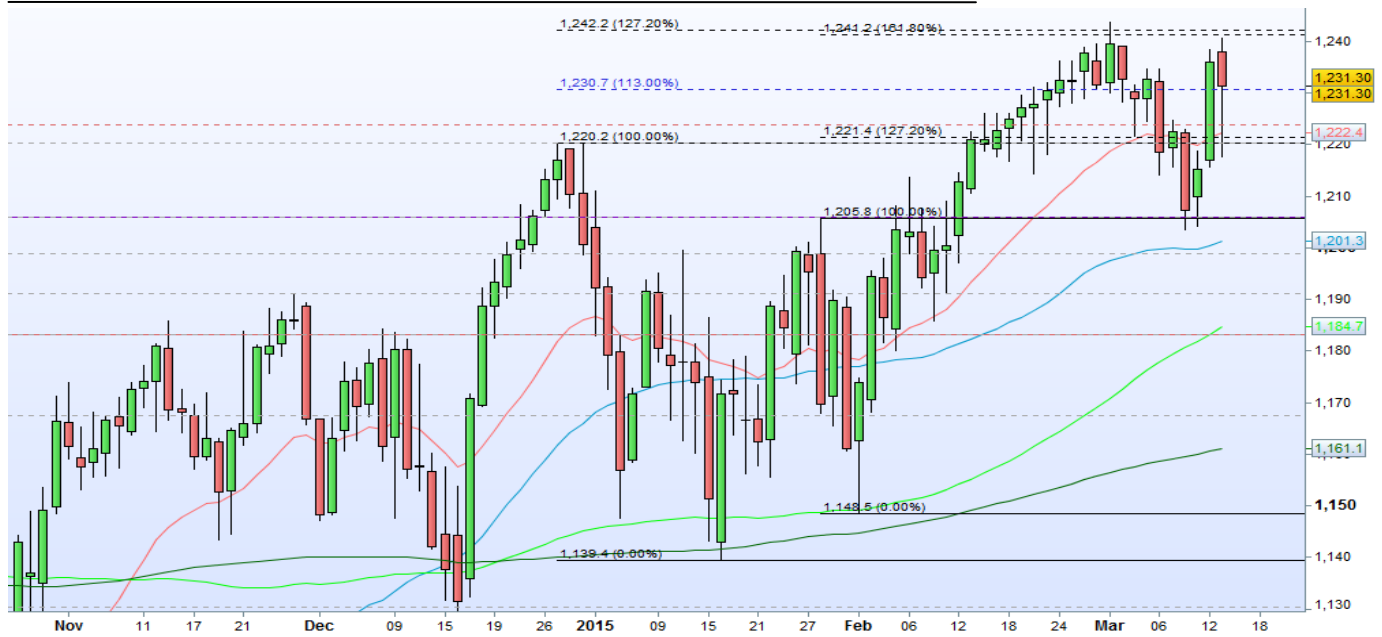
16th March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 Mon Mar 16 2015 12:27:15

Daily Candlestick Chart



Comment

- Short Term Trend: Bullish but...
- Medium Trend: Bullish
- Candlestick Chart says: the midweek lows last week were a perfect test of the 1205.80 January highs for a sharp rally higher. Fridays candle is a bearish "Hanging Man" and warns of potential correction but the bullish candle that precedes it and holding the Marabuzo line on a close basis keeps the bullish tone. A "Hanging Man" is not the most reliable reversal and needs a confirmation move lower. Daily and weekly Marabuzo lines are the same price at 1225.40
- Summary: A bullish reversal from the January highs sets up a retest of the 1243.60 high and potentially new all time highs this week.

Chart Levels/SkewBar

R7	1268-70
R6	1254.50
R5	1252.80
R4	1243.60*
R3	1241-42
R2	1239.50
R1	1235
S1	1230
S2	1228
S3	1225.40
S4	1223.8
S5	1221.70
S6	1213
S7	1205.8

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