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Clive Lambert



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@Futurestechs



App available on
Apple and Android

FUTURES TECHS

What's in the Futurestechs' Reports?



9 times Winner since 2010

Bonds - Commodities - Equity Indices - Forex

Established 2000 - FCA registered

Proud supporter of



The Charts

FUTURES TECHS

22nd July 2021

"Automated" Levels

Open	68.92
High	72.38
Low	68.63
Close	72.25
Change	5.01%
R3	77.29
R2	74.84
R1	73.54
PP	71.09
S1	69.79
S2	67.34
S3	66.04
Y VAH	72.36
Y POC	72.30
Y VAL	70.40
10 SMA	73.00
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50 SMA	71.91
ATR	2.36
RSI	47

Futurestechs' levels & SkewBar

R7	75.00
R6	74.66
R5	74.53
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R3	73.60
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R1	72.38
S1	71.59
S2	70.75
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S6	68.63
S7	67.41-44

Brent Crude Futures - Sep '21

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• Profile setup/levels: 70.90, 70.75, 69.80 and 69.34 are the vacuums we left below on yesterday's recovery rally.

• 20 day CHVN: 74.60

• Naked VPOCs below: 66.36, 63.75, 61.50, 59.36, 58.87 & 55.60.

• Naked VPOCs above: 73.60, 76.20

• SPVs in play below: 70.90, 70.75, 69.80 and 69.34 added yesterday, then 66.27, 65.58.

• SPVs in play above: 72.31 filled, but capped things late on yesterday, 75.00.

• Short term Trend: Bullish

• Medium term Trend: Bullish

• Yesterday's candle: "...A big sell off ensued once 72.11 broke, down to 67.75 where the ship steadied. There was a bit of late buying but was it enough? We are asking that 70.80-90 is retaken for the bulls to have anything to say. This is a "Marabuzo+Vacuum" area..." - Retaken, and we got a reaction, trading up to 72.38 yesterday. Nice work from the bulls, that. 70.58 is Marabuzo support now, protected by a vacuum at 70.75 making for an interesting area on any dip today.

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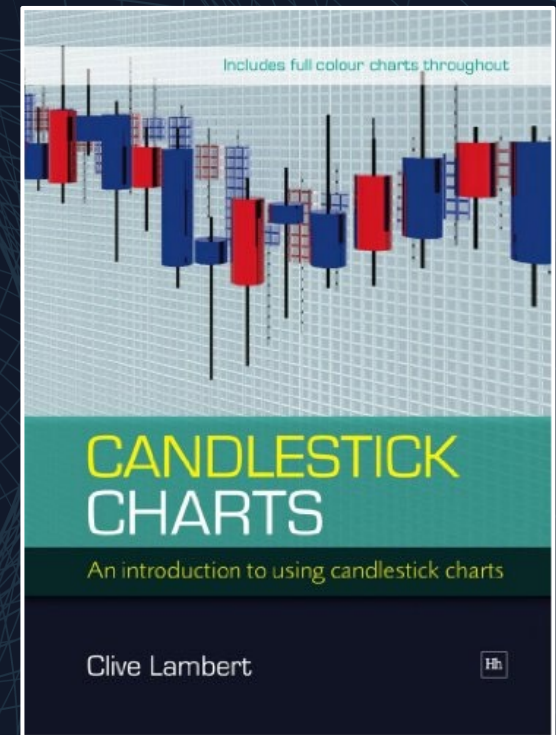
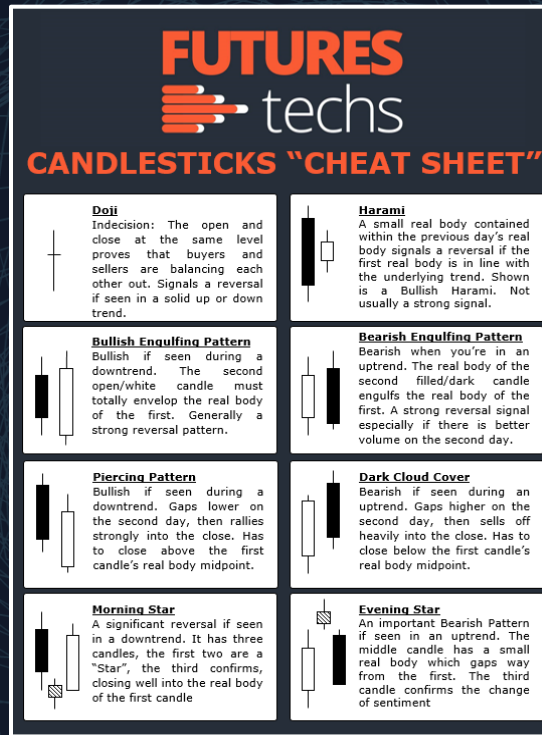
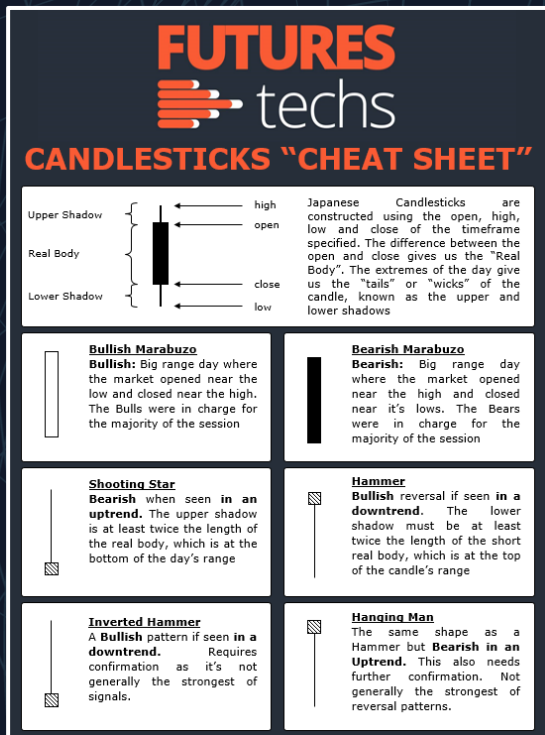
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Candlestick Chart; generally daily...

Green candles are days where the market closes higher than where it opened, so bullish days. Red candles are formed when the market closes below it's open.

Sometimes we will post "day session only" charts that strip out the overnight price action. Important gap levels can be gleaned from these charts.

“Candlestick Cheat Sheet”



If you would like a “hard copy” of our world famous Cheat Sheet please let us know.

Or buy a copy of my book!

https://www.amazon.co.uk/Candlestick-Charts-introduction-candlestick-charts/dp/1905641745/ref=sr_1_3?dchild=1&keywords=candlestick+charts&qid=1627463008&sr=8-3

The Charts

FUTURES TECHS

22nd July 2021

"Automated" Levels

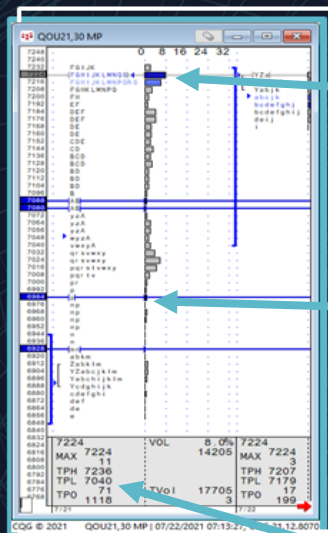
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Market Profile chart: Shows the previous day's Market Profile.

The long blue line on the histogram is the TPO POC.

Blue horizontal lines on these charts are "Single Print Vacuum" support or resistance levels.

The small box below shows the following values:

TPH – Value Area high using TPO count

TPL – Value Area low using TPO count

The Levels

FUTURES TECHS

22nd July 2021

"Automated" Levels

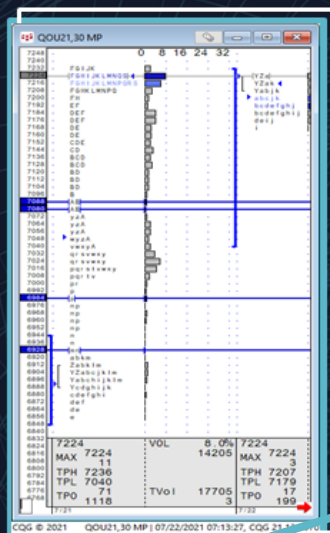
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"Manual" levels; from our Analysts' daily review.

Levels in **bold** are deemed most important.

If a level is in brackets it means it could be support or resistance.

A level with a "*" next to it is an all time high/low.

The Levels

FUTURES TECHS

22nd July 2021

"Automated" Levels

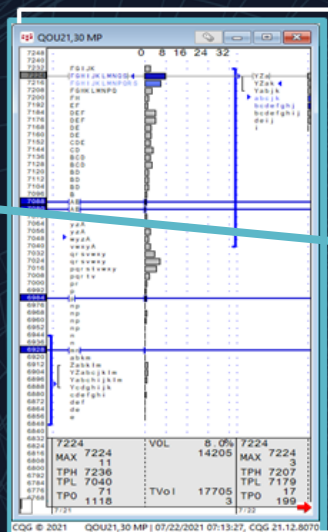
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"Automated" levels:

As it says, all of these levels are generated by CQG and are as follows:

Open, high, Low, Close, Change – Self explanatory

The Levels

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“Pivot Points”: 7 levels

$$R3 = H + 2(PP - L)$$

$$R2 = PP + (H - L)$$

$$R1 = (2 \times PP) - L$$

$$PP = (H + L + C) / 3$$

$$S1 = (2 \times PP) - H$$

$$S2 = PP - (H - L)$$

$$S3 = L - 2(H - PP)$$

Pivot Points were commonly used in the days of Pit trading but are not (IMO) so relevant now, although are still referenced by many traders, hence we include them in our reports!

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Market Profile Levels:

Y VAH – Yesterday's Value Area High – using volume (tick for FX) data

Y POC – Yesterday's Volume Point of Control (tick for FX)

Y VAL – Yesterday's Value Area Low using Volume (tick for FX) data

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Moving Averages:

10, 20 and 50 day Simple Moving Averages

If these are in bullish order they will all be green

If they are in bearish order they will all be red

The Levels

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ATR – Average True Range

This is (in simple terms) the average daily range over the last 10 days, and is used by traders to tell them whether you are experiencing a session of “average” or more extreme volatility.

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- SPVs in play below: 70.90, 70.75, 69.80 and 69.34 added yesterday, then 66.27, 65.58.
- SPVs in play above: 72.31 filled, but capped things late on yesterday, 75.00.

- Summary/Thoughts: Sellers got busy on Monday but we've pretty much got it all back since.
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- Bigger Picture thoughts and targets: Risk is lower while we're south of 70.90. - Retaken, so downside risk negated.

"Automated" levels:

As it says, all of these levels are generated by CQG and are as follows:

RSI - Relative Strength Index
"Momentum" study

Green = Overbought
Red = Oversold

The "theory" behind this is that a high reading for the RSI (anything over 75) says the market is get "overbought" and due a correction lower.

Conversely an RSI reading below 25 says the selling has maybe gone too far.

The Commentary

FUTURES TECHS

22nd July 2021

"Automated" Levels

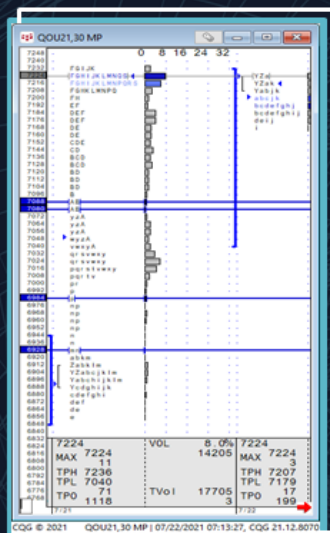
Open	68.92
High	72.38
Low	68.63
Close	72.25
Change	5.01%
R3	77.29
R2	74.84
R1	73.54
PP	71.09
S1	69.79
S2	67.34
S3	66.04
Y VAH	72.36
Y POC	72.30
Y VAL	70.40
10 SMA	73.00
20 SMA	74.00
50 SMA	71.91
ATR	2.36
RSI	47

Futurestechs' levels & SkewBar

R7	75.00
R6	74.66
R5	74.53
R4	73.87
R3	73.60
R2	73.34
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S1	71.59
S2	70.75
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S7	67.41-44

Brent Crude Futures - Sep '21

www.futurestechs.co.uk



- Short term Trend: Bullish
- Medium term Trend: Bullish
- Yesterday's candle: "...A big sell off ensued once 72.11 broke, down to 67.75 where the ship steadied. There was a bit of late buying but was it enough? We are asking that 70.80-90 is retaken for the bulls to have anything to say. This is a "Marabuzo+Vacuum" area..." - Retaken, and we got a reaction, trading up to 72.38 yesterday. Nice work from the bulls, that. 70.58 is Marabuzo support now, protected by a vacuum at 70.75 making for an interesting area on any dip today.
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- Moving Averages/Indicators/other: MACD still on the bear tack.



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Commentary: All fairly self explanatory

Text in *Italics* is from previous days.

"Short term trend" is the 2-4 week trend on the daily chart

"Medium term trend" is the "bigger picture" direction on the weekly charts.

Acronym buster! – Market Profile

- HVN – High Volume Node – Price at which the most volume has gone through
- LVN – Low Volume Node – Price at which very little volume has gone through
- CHVN – Composite High Volume Node – As above but on the “Composite” profiles; those that combine a number of days’ price action together; usually 20 days in our analysis
- CLVN – Composite Low Volume Node – an area of low volume on the composite Profiles
- VAL – Value Area Low
- VAH – Value Area High
- (TPO) POC – Point of Control – The price where the most time was spent on a particular day.
- VPOC – Volume Point of Control – As above but the price where the most volume went through.
- SPV – Single Print Vacuum – Similar to an LVN/CLVN. A price or price area where action was only seen during one half an hour period, leaving just one letter (TPO) on the Profile.

* For more on these definitions please contact us and we can send you something, or arrange a training course!

The “SkewBar”

FUTURES TECHS

22nd July 2021

“Automated” Levels

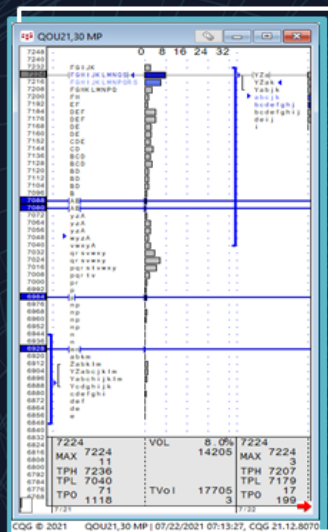
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On our Futures reports we post 7 support and 7 resistance levels and also our very own “invention”; the “SkewBar”; coloured in Green, Grey and Red.

This is a levels based short term trend indicator.

Green = Bullish
Grey = Neutral
Red = Bearish

So for this report we are Bullish above 70.75, turning bearish if 70.58 breaks, Neutral between these two levels.

Summary

- There's plenty of information in our reports, not all of it obvious at first glance, so hopefully this will help you make the most of the service
- If you have any questions please get in touch
 - clive@futurestechs.co.uk