



the technical analyst

AWARDS 2012

FINALIST BEST INDEPENDENT RESEARCH HOUSE



SUMMARY

POSITIONS

- + S&P
- + UK GILT
- +
- +
- +

Key Trade Round Up 6th August 2013

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Summary

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23rd July : LONG Sep 12 S&P @ 1693.0. Stop 1670. Take Profit @1750

11th June : SHORT the Long Gilt Sep 13 @ 113.91. Stop 114.09



(1) TECHNICAL 23rd July : LONG Sep 12 S&P @ 1693.0. Stop 1670. Take Profit @1750

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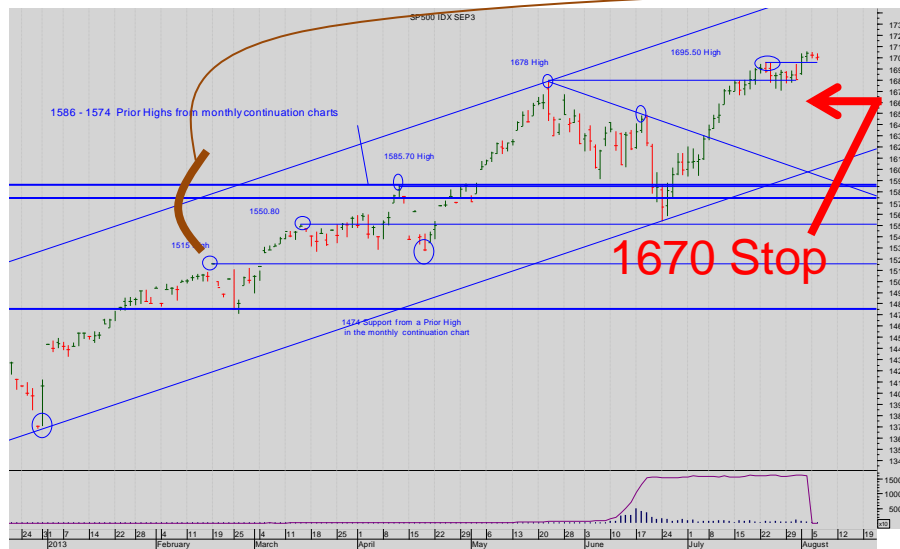
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MONTHLY continuation chart.

The market HAS PUSHED THROUGH and held above the Prior High 1586 - 1574.

The next leg up has begun, under pinned by the Prior Highs from 1999 and 2007



Daily Chart Sep 12

The detail of the drift back to and bounce from the band of support from the Prior Highs both long (1586-1574) and short term (1585-1550) is **especially impressive**.

Now the surge through the Prior High at 1678 is further encouragement.

But there's more, the push up through the 1695.50 Prior High is a fabulous short-term trigger.

We remain bulls.

More



(1) TECHNICAL 11th June SHORT Long Gilt Sep 13 @ 113.91. CHANGE Stop 114.09

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Monthly Chart continuation:

Note the completion of a H&S Top formation.

The minimum move for the H&S pattern? About 95.

And what of the pause beneath the neckline?

Perfectly normal! Look at the short-term charts to find the breakout level of the short-term consolidation...

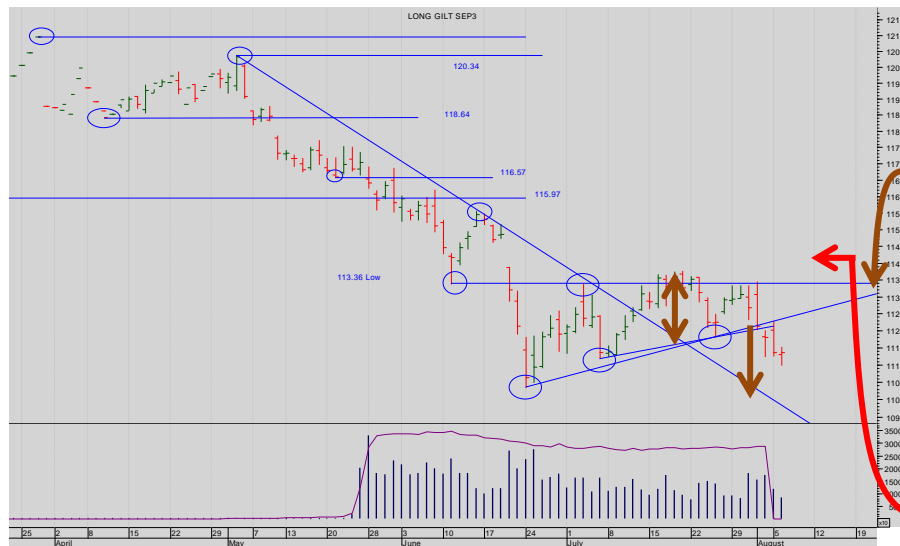
Daily Chart Sep 13:

The market was retracing slowly and in fading volume.

Note the good bear structure to the bear trend in the sense that the market cannot get back up through the 113.36 Prior Lows which are acting as good resistance.

We remain short. And keen to add to shorts on the break of the rising Neckline - the short-term target? About 110.

Stops 114.09



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