



the technical analyst

AWARDS 2011

F I N A L I S T

SUMMARY

POSITIONS

- + DAX
- + Dollar Euro
- + FTSE
- +
- +



Key Trade Round Up 4th March 2015

John Lewis
Mark Sturdy

Disclaimer

Authorised and regulated
by the FSA



Summary

SUMMARY

POSITIONS

+ DAX
+ Dollar Euro
+ FTSE
+
+

3RD February LONG March 15 DAX @ 10963.50. Stop 10871.50. Target 12000

8th January 2015 SHORT Euros LONG Dollars @ 1.1799. Stop @ 1.1603. Take profit 1.01

24TH February 2015 LONG FTSE (Mar 15) @6886.50. Stop 6715. Take profit 7700.

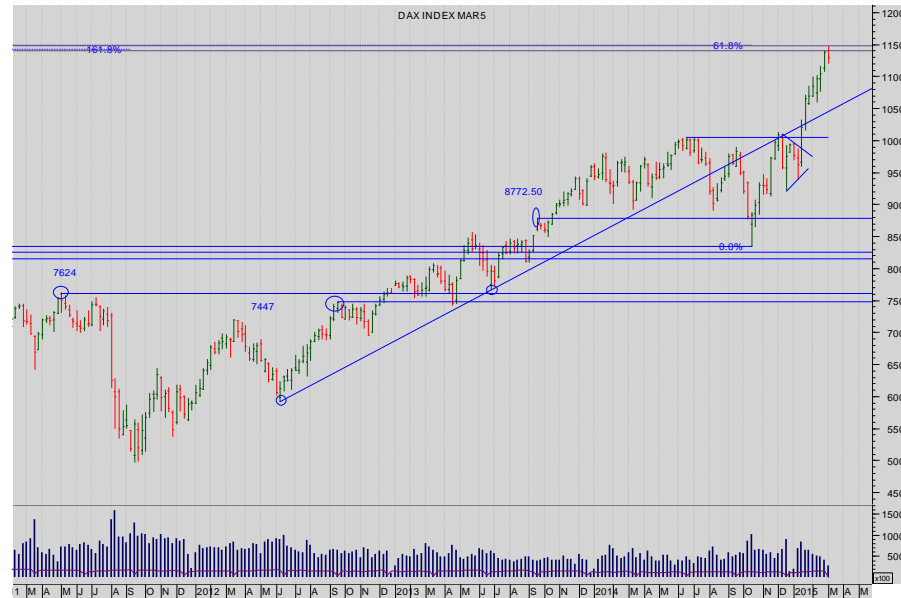


(1) TECHNICAL : 3RD February LONG March 15 DAX @ 10963.50. Stop 10871.50. Target 12000

SUMMARY

Positions

- + DAX
- + Dollar Euro
- + FTSE
- +
- +



Weekly continuation Chart :

The surge from the support at 8000 continues.



Daily bar chart :

The market is driving ahead under the influence of the H&S pattern.

Disclaimer

More



(2) FUNDAMENTAL: 3RD February LONG March 15 DAX @ 10963.50. **Stop 10871.50.** Target 12000

The DAX remains supported by strengthening German growth and the imminent start of the ECB's Quantitative Easing program.

In an economic area where interest rates are zero, inflation negative, the currency weakening and the Central Bank about to start pumping money into the economy, why wouldn't you buy the DAX.

SUMMARY

Positions

+ DAX

+ Dollar Euro

+ FTSE

+

+

In summary hold the trade.



(1) TECHNICAL : 8th Jan 2015 SHORT Euros LONG Dollars @ 1.1799. Stop @ 1.1603. Take profit 1.01

SUMMARY

Positions

+ DAX

+ Dollar Euro

+ FTSE

+

+



Weekly Chart – Continuation:

The market has completed the complex multiple top establishing massive resistance above the market ...

The 61.8% retracement level may be some support... So we will hold the Stop up where it is currently is, but we still believe in the bear market down to parity.



Daily Chart Continuation:

There a good deal more to come on the downside...

Stop now at 1.1603

Disclaimer

More



(2) **FUNDAMENTAL:** : 8th Jan 2015 **SHORT** Euros **LONG** Dollars @ 1.1799. Stop @ 1.1603. Take profit 1.01

Last week's data was broadly better than expected, but the main surprise was Yellen's testimony in the Senate and House.

The previous week's FOMC minutes left traders with a picture of a Fed anxious not to act too hastily in case of upsetting the recovery; Yellen's remarks last week corrected that and showed the Fed could act at any meeting.

SUMMARY

Positions

+ DAX

+ Dollar Euro

+ FTSE

+

+

This week both ISM surveys and non-farm payroll are due, the ISM manufacturing survey was worse than expected, but crucially the ISM non-manufacturing survey was better than expected; all eyes now on Friday's non-farm payroll. A stronger payroll report will drive the Dollar higher and focus attention onto the Fed.

In summary we remain Dollar Bulls and advise holding the trade.



(1) TECHNICAL : 24TH February 2015 LONG FTSE (Mar 15) @6886.50. Stop 6715. Take profit 770

SUMMARY

Positions

- + DAX
- + Dollar Euro
- + FTSE
- +
- +



Weekly Chart Continuation:

Finally the market has broken up above the 2007- BUT LOOK CLOSER.



Daily Chart Continuation:

Watch the pull-back to support.

Stops beneath the band of highs that are now support.

Disclaimer

More



(2) FUNDAMENTAL : 24TH February 2015 LONG FTSE (Mar 15) @6886.50. Stop 6715. Take profit 770

Last week's price action saw the FTSE nudge towards new highs.

Q4 GDP met consensus and the outlook for growth looks solid and despite the political risk posed by the up-coming general election the market remains bullish.

Concerns about the impact low oil prices will have on the mining/oil production sector were replaced by optimism about the impact the low oil price will have on growth.

This week the three PMI surveys were released; the Manufacturing version was less than expected, but crucially the Construction and Services surveys were stronger, flagging continued strong growth.

Although the market has corrected this week, we remain long term Bulls of this market and advise holding the trade.

SUMMARY

Positions

- + DAX
- + Dollar Euro
- + FTSE
- +
- +



SUMMARY

POSITIONS

- + DAX
- + Dollar Euro
- + FTSE
- +
- +

SEVEN DAYS AHEAD

Authorised and Regulated by the FSA

124 REGENTS PARK ROAD LONDON NW18XL

TEL +44 (0) 7849 922573 E-MAIL msturdy@sevendaysahead.com,

jlewis@sevendaysahead.com

WEB SITE SEVENDAYS Ahead.COM

The material and information set out in this research is not intended to be a quote of an offer to buy or sell any financial products. Any expression of opinion is based on sources believed to be reasonably reliable but is not guaranteed as to accuracy or completeness.

The material and information herein is general and for informational purposes only. Although Seven Days Ahead endeavours to provide useful information they make no guarantee as to the accuracy or reliability of the research.

The derivative market comprises volatility and considerable risks. To the maximum extent permitted by law no responsibility or liability can be accepted by Seven Days Ahead, any company or employee within its group for any action taken as a result of the information contained in this presentation. You are requested not to rely on any representation in this research and to seek specific advice from your accountant, legal adviser or financial services adviser when dealing with specific circumstances.

Seven Days Ahead is regulated by the UK Financial Services Authority.

MAIN MENU

Disclaimer