



the technical analyst

AWARDS 2011

F I N A L I S T

SUMMARY

POSITIONS

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



Multi-Asset Trade Recommendations

11th March 2015

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Summary

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3RD February LONG March 15 DAX @ 10963.50. **Stop raised to 113.95** . Target 12000

8th January 2015 SHORT Euros LONG Dollars @ 1.1799. Stop **REDUCED** @ 1.1150. Take profit 1.01



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(1) TECHNICAL : 3RD February LONG March 15 DAX @ 10963.50. **Stop raised to 11395**. Target 12000



Weekly continuation Chart :

The surge from the support at 8000 continues.

Note the sharp bounce when that level of support was tested.



Daily bar chart :

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

But notice how close it is to the minimum move target....

We are close to taking profit...

Raise Stop to 11395.



(2) FUNDAMENTAL: 3RD February LONG March 15 DAX @ 10963.50. **Stop raised to 11395.** Target 1200

The German DAX remains a solid Bull market despite the wobble induced by concerns about the Greek Governments attitude to managing its debt negotiations with the EU/EZ.

The key issues for the DAX are:

1. The current improving health of the German economy, and
2. The positive impact the ECB's QE program will have on the German economy, both through easier money and a weaker Euro.

In summary we judge the German economy is set to be a major beneficiary of the ECB's QE program and that in turn will drive the DAX higher, so hold the trade.

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(1) TECHNICAL: 8th Jan 2015 SHORT Euros LONG Dollars @ 1.1799. Stop reduced @ 1.1150. Take profit 1.01

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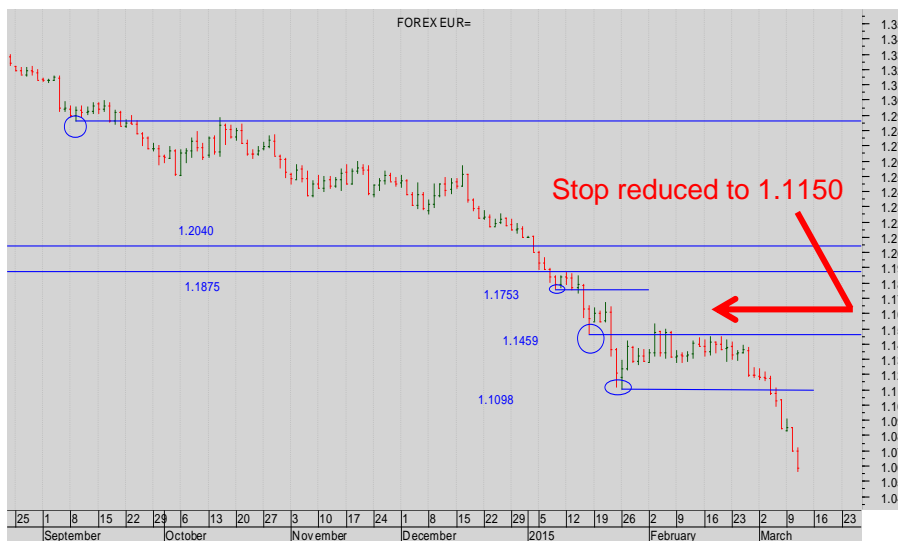
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Weekly Chart – Continuation:

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

The 61.8% retracement level has been smashed... And we still believe in the bear market down to parity.



Daily Chart Continuation:

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

Drop the Stop down to 1.1150

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More



(2) FUNDAMENTAL: 8th Jan 2015 SHORT Euros LONG Dollars @ 1.1799. **Stop reduced @ 1.1150.** Take profit 1.01

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The current price action in Dollar/Euro is driven by two very distinct dynamics:

1. The underlying health of the US economy as evidenced by last Friday's strong non-farm payroll report and the impact that is surely having on Fed policy thinking, and
2. The continued under performance of the Euro zone economy which has necessitated the start of a QE program by the ECB, which in turn, will continue to drive the Euro lower.

In summary a clear trend exists in Dollar/Euro; one of Dollar strength and Euro weakness which will not exhaust any time soon.

We remain bullish the Dollar and advise holding the trade.



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