



the technical analyst

AWARDS 2011

F I N A L I S T

SUMMARY

POSITIONS

+ BUND

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[Alpha
capture
Performance
to date
from 2006](#)

Multi-Asset Trade and Investment Recommendations

5th April 2016

John Lewis

Mark Sturdy

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Disclaimer



Summary

SUMMARY

POSITIONS

+ BUND

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5th April **LONG** BUND JUN 2016 @ 164.27. Stop 162.49. Target 170.

[Alpha
capture
Performance
to date
from 2006](#)



(1) TECHNICAL: 5th April LONG BUND JUN 2016 @ 164.27. Stop 162.49. Target 170.

SUMMARY

Positions

+ Bunds (New)

+

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MONTHLY Chart –

The market has found support at the 160.69 Prior High



Daily Chart

And here, the market is pushing new territory.

164 should be good support on any pull-back.

More



(1) **FUNDAMENTAL:** 5th April LONG BUND JUN 2016 @ 164.27. Stop 162.49. Target 170

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+ Bunds (New)

+
+
+
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Although last week's PMI Manufacturing surveys were broadly better than expected, the Euro zone economy is still struggling for traction and when viewed along side Japan, the US and China, no wonder the Fed has become more dovish and the Bund resuming the rally.

Today saw the release of the various Euro zone PMI Services surveys for the major Euro zone economies; they confirmed the tepid nature of the recovery and as we suspected were weaker than forecast.

The US FOMC minutes are due on Wednesday and should echo recent dovish Fed remarks, meaning the Bund should rally further.

Traders should be long the Bund, it has proved to be a durable Bull market.



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SEVEN DAYS AHEAD

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