



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
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Multi-Asset Trade and Investment Recommendations

20th April 2016

John Lewis
Mark Sturdy

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Summary

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POSITIONS

+ BUND

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5th April **LONG** BUND JUN 2016 @ 164.12. Stop 162.49. Target 170.

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(1) TECHNICAL: 5th April LONG BUND JUN 2016 @ 164.12. Stop 162.49. Target 170.

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+ Bunds

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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 @ 164.12. Stop 162.49. Target 170

SUMMARY

Positions

+ Bunds

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The Bund remains supported, albeit just below the recent highs, but the Euro zone economy remains sluggish, last week's Euro zone industrial production report was weaker than expected and inflation is non-existent despite the ECB's QE program.

This week sees the release of the Euro zone PMI Composite survey, but we doubt it will show any material improvement, then there is the ECB policy decision on Thursday; no new initiatives are expected.

In summary, despite the recent correction we judge the Bund remains a long term Bull market and expect it to make new highs as future data continues to paint a picture of an unresponsive economy in a torpid excuse for a recovery.

In summary we advise holding the trade.

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SEVEN DAYS AHEAD

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