



31<sup>st</sup> August 2016

the technical analyst

AWARDS 2012

FINALIST BEST INDEPENDENT RESEARCH HOUSE

## Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex Oil
- + Comex Gold

**PERFORMANCE** 2006 to date

Disclaimer



# Multi-asset technical strategies

Mark Sturdy

Authorised and regulated  
by the FSA



# summary

Very powerful signals arise when the charts are aligned in all three time frames - see highlights

| Summary   |
|---|
| Currencies  |
| + Dollar Euro<br>+ Dollar Sterling<br>+ Dollar Yen<br>+ Euro Sterling         |
| Stocks  |
| + CME S&P 500<br>+ Eurex EuroStoxx 50<br>+ Liffe FTSE 100<br>+ OSE Nikkei 225 |
| Bonds   |
| + CBOT US Ten Year Notes<br>+ Eurex Ten Year Bund<br>+ TSE Ten Year JGB       |
| Commodities   |
| + Nymex WTI Oil<br>+ Comex Gold   |

|                         |                           |                          |
|-------------------------|---------------------------|--------------------------|
| Long-term BEAR Euro     | Medium-term FLAT Euro     | Short-term FLAT Euro     |
| Long-term BEAR Sterling | Medium-term BEAR Sterling | Short-term FLAT Sterling |
| Long-term BEAR Yen      | Medium-term BEAR Yen      | Short-term FLAT Yen      |
| Long-term BULL          | Medium-term BULL Euro     | Short-term BULL          |
| Long-term BULL          | Medium-term BULL          | Short-term BULL          |
| Long-term BEAR          | Medium-term FLAT          | Short-term BULL          |
| Long-term NEUTRAL       | Medium-term BULL          | Short-term BULL          |
| Long-term BULL          | Medium-term BULL          | Short-term FLAT          |
| Long-term FLAT          | Medium-term BULL          | Short-term BULL          |
| Long-term BULL          | Medium-term BULL          | Short-term FLAT          |
| Long-term BULL          | Medium-term FLAT          | Short-term BULL          |
| Long-term BULL          | Medium-term BULL          | Short-term BULL          |
| Long-term BULL          | Medium-term FLAT          | Short-term BULL          |
| Long-term BULL          | Medium-term BULL          | Short-term BULL          |



## Currencies: Dollar Euro

### CURRENCIES

Dollar Euro is within a range – albeit under long-term pressure. So is Dollar Sterling but the range looks like turning into a bearish Continuation Triangle in line with the implications of the longer-term patterns....note the vulnerability of Sterling against the Euro too. The Yen looks set to strengthen (fall on the chart against the Dollar) further short-term and so, is likely to break longer and medium-term supports too...

| Summary                  |
|--------------------------|
| <b>Currencies</b>        |
| + Dollar Euro            |
| + Dollar Sterling        |
| + Dollar Yen             |
| + Sterling Euro          |
| <b>Stocks</b>            |
| + CME S&P 500            |
| + Eurex EuroStoxx 50     |
| + Liffe FTSE 100         |
| + OSE Nikkei 225         |
| <b>Bonds</b>             |
| + CBOT US Ten Year Notes |
| + Eurex Ten Year Bund    |
| + TSE Ten Year JGB       |
| <b>Commodities</b>       |
| + Nymex WTI Oil          |
| + Comex Gold             |



### Dollar Euro monthly spot cash chart

This very long term chart, describing a bear parallel channel

The market broke the 1.20 level (which was also Fibonacci support) and now is POWERFUL RESISTANCE

We note that beneath current levels, there is little support of real substance until the 1.00 level of parity – where there is a coincidence of support.

Note too the possible creation of a bear continuation Triangle... Watch for a completion move down through the lower boundary about 1.06

More



## Currencies: Dollar Euro

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Dollar Euro weekly spot cash chart

The trading range of the dollar remains unaffected.

That band of 1.1875/1.2040 is massive resistance on any retracement.

Now look closer at the sideways trading range.



### Dollar Euro spot cash chart daily chart...

The market is sticking to a well-established trading range.



## Currencies: Dollar Sterling

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + Standard & Poors 500
- + European DJ Stoxx 50
- + FTSE 100
- + Nikkei 225

#### Bonds

- + Ten year US Treasury Note
- + Ten year Euro Bond
- + Ten year Japanese Bond

#### Commodities

- + Dollar rates
- + Euribor rates



### Dollar Sterling Monthly spot cash chart

Cable has broken down through the Prior Pivotal lows of 1993, 2001, 2008 and 2016 all of whom should now act as good resistance.

There is now formidable **resistance above the market** from the succession of lows over the last 15 years.

It has paused at the diagonal...



### Dollar Sterling weekly spot cash chart

The detail of Sterling under pressure...

The surge up into the band of resistance 1.4563-1.4829 was repulsed.

And now, because of the break of 1.3498 a MAJOR PIVOT now MAJOR overhead RESISTANCE.

The market is forming a possible continuation Triangle.

**More**



## Currencies: Dollar Sterling

### Summary

#### Currencies

- + Dollar Euro
- + **Dollar Sterling**
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold
- + Liffe Short Sterling



### Dollar Sterling daily spot cash chart

This is interesting:

The repeated failures to penetrate the band of resistance are clear.

Now note the break of the Prior Low and the horizontal at 1.3833 or so.

The bears are in charge, the break of 1.3833 (which is now resistance) **will continue downward pressure on the market.**

Watch for fresh selling on a break of band 1.2796/1.2863 which would complete the continuation Triangle.



## Currencies: Dollar Yen

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen**
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Dollar Yen monthly spot cash chart

But the market looks to have topped out around 125...

And has returned towards good support at 102.

Watch carefully for a break of 102.

Yet there is good support here from both the horizontal and the diagonal.



### Dollar Yen weekly spot cash chart

Note the break of the horizontal supports at 105.44/103.30, and the failed attempt to bounce above.

The market looks vulnerable to more medium-term selling.

More



## Currencies: Dollar Yen

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen**
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Dollar Yen daily spot cash chart

NO sign of a weakening Yen yet.

Note the market's reaction to successive horizontal resistances..

The Yen is still looking to strengthen.

Short-term expect fresh selling on a break of 99.08



## Currencies: Sterling Euro

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

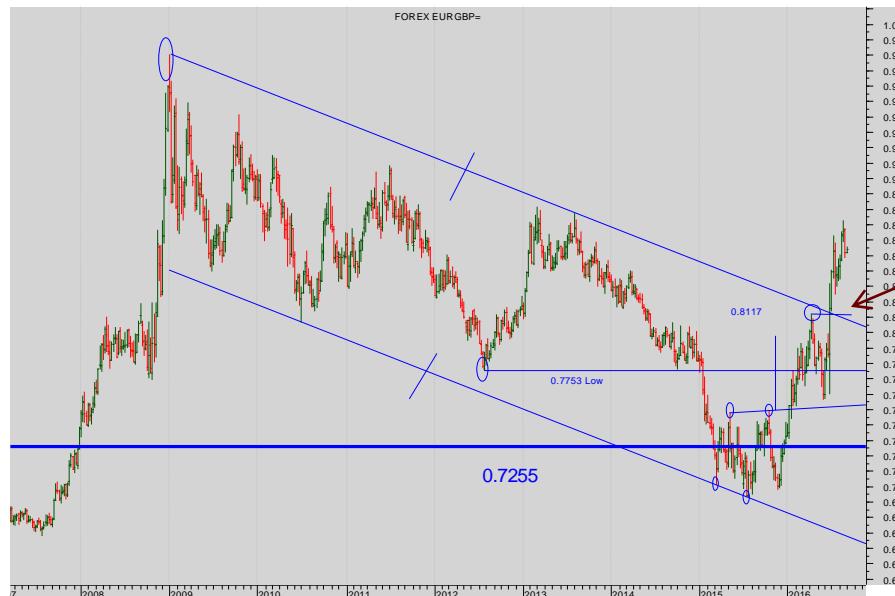
#### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Sterling Euro monthly spot cash chart

What matters here is the break up through the falling diagonal (at 0.81) that has been endorsed by successive monthly closes....



### Sterling Euro weekly spot cash chart

In greater detail.

The break above the diagonal is clear. **This suggests more sterling weakness to come....**

More



## Currencies: Sterling Euro

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
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#### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Sterling Euro daily spot cash chart

Watch for the confirmed break above the recent high to set the next bull leg going...



## Stocks

**STOCKS:** The S&P, the lead bull market in the World long, medium and short-term, has been pausing at the recent high made at the beginning of August. Other markets too, have wobbled, notably FTSE. The vastly under-performing EuroStoxx and Nikkei have perversely done rather better throughout the August summer period.

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold

### Stocks: CME S&P 500



#### CME S&P 500 monthly cont. futures chart

The monthly close above the recent high at 2133 is a mighty powerful bull statement.

The bulls are in control...

More



## Stocks: CME S&P 500

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

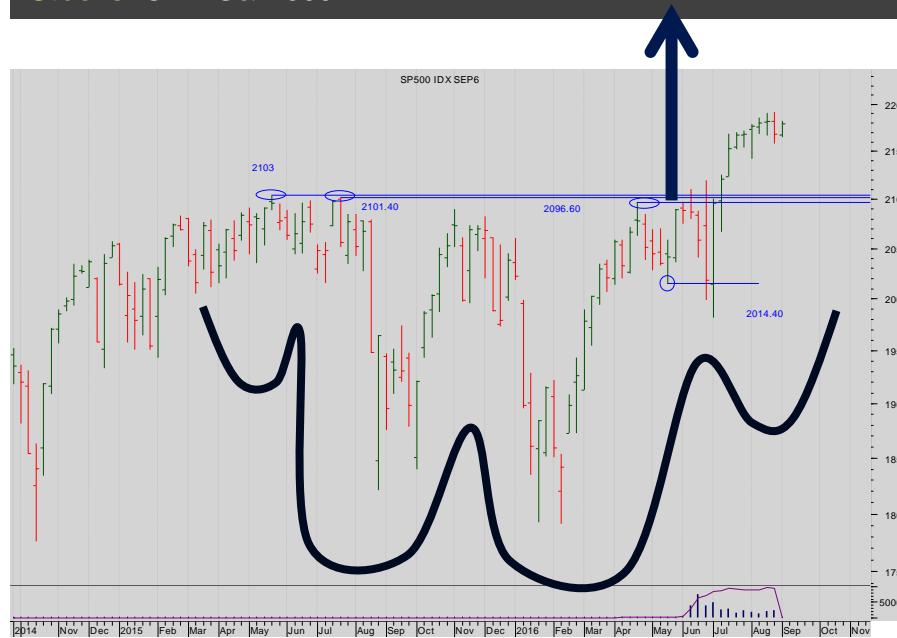
- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### CME S&P 500 cont weekly cont. chart

This is unambiguous (this is the Sept 2016 contract not a continuation chart)

The break up through 2103 is a major breakout creating massive support beneath the market.

**1. A Double Bottom is complete.**

**2. A continuation Head and Shoulders has been completed.**

**Minimum move? 2400.**

### CME S&P 500 daily chart

The rally has been impressively through Prior Highs.

But to maintain momentum, the market needs to establish itself convincingly above 2176....



**More**



## Stocks: Eurex EuroStoxx 50

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold

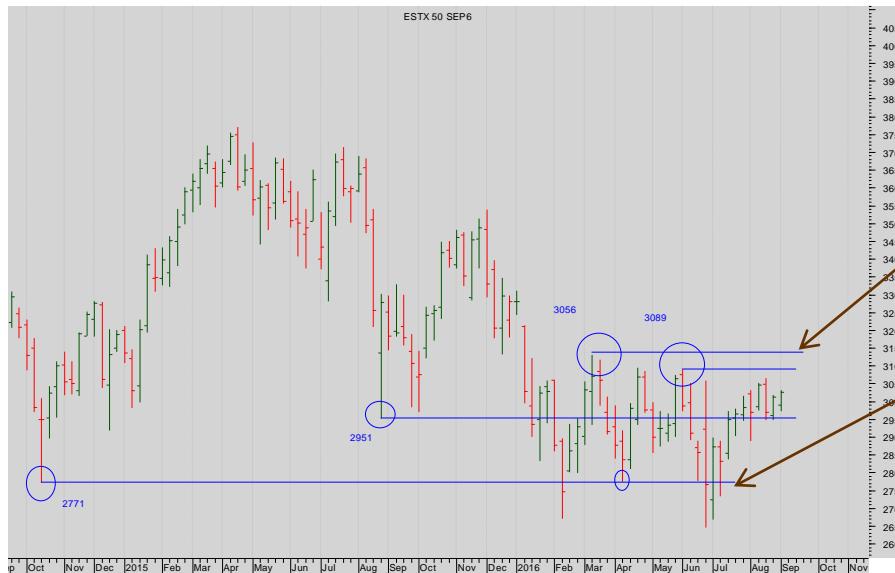


**Eurex EuroStoxx 50 monthly continuation futures chart**

Anatomy of the breakdown since the beginning of 2015:

1. the broken Prior High support (3327/3044)
2. The broken rising diagonal support
3. the break beneath the Prior lows

**The bears remain in control.**



**Eurex EuroStoxx 50 weekly continuation futures chart**

The market may be forming a base.

**Now the bulls need a push up above these highs to really get going...**

The bears were waiting for a close beneath 2771. It never came – so the case for a short-term base is building...

**More**



## Stocks: Eurex EuroStoxx 50

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Eurex EuroStoxx 50 daily Sep 16 futures chart

The market has formed a range....

Bulls need a break up through 3078.

Bears should watch for a break beneath 2899.



## Stocks: Liffe FTSE 100

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



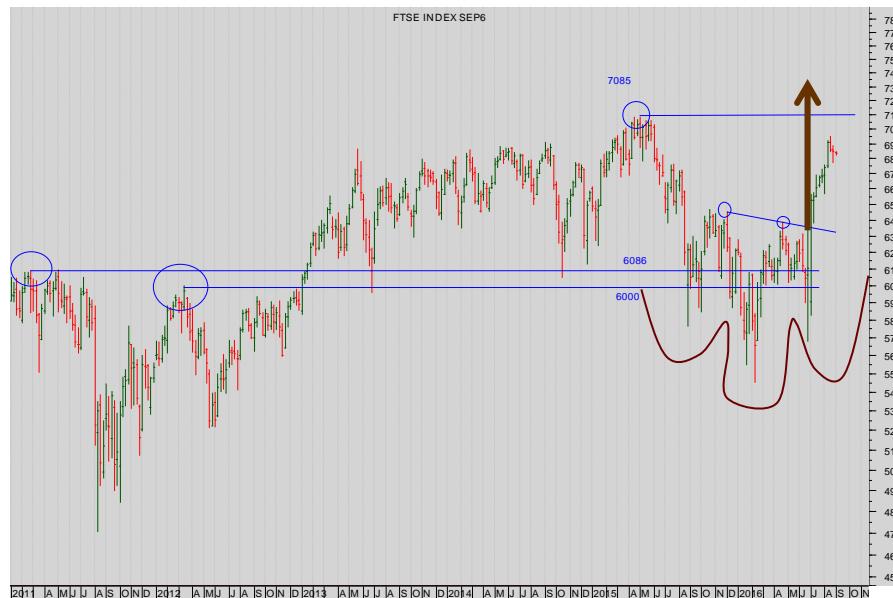
### Liffe FTSE 100 Monthly continuation futures chart

The third failure at 6995 was poor for the market.

But there was no third failure beneath the Prior High support at 6000 or so, the market bounced.

But the market has achieved very little in the long-term chart until the succession of Prior Highs ( 6796, 6995) is overcome. Is that likely?

Look closer.



### Liffe FTSE 100 Weekly cont. futures chart

And there is a clear completed H&S reversal in place...

Minimum move? Up to 7400.

This may be the catalyst that smashes the band of monthly resistance.

More



## Stocks: Liffe FTSE 100

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + **Liffe FTSE 100**
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Liffe FTSE 100 Sep 16 daily futures chart

In detail, the short-term market bull trend has good support at 6692/6726.

Stay long with stops beneath.



## Stocks: OSE Nikkei 225

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

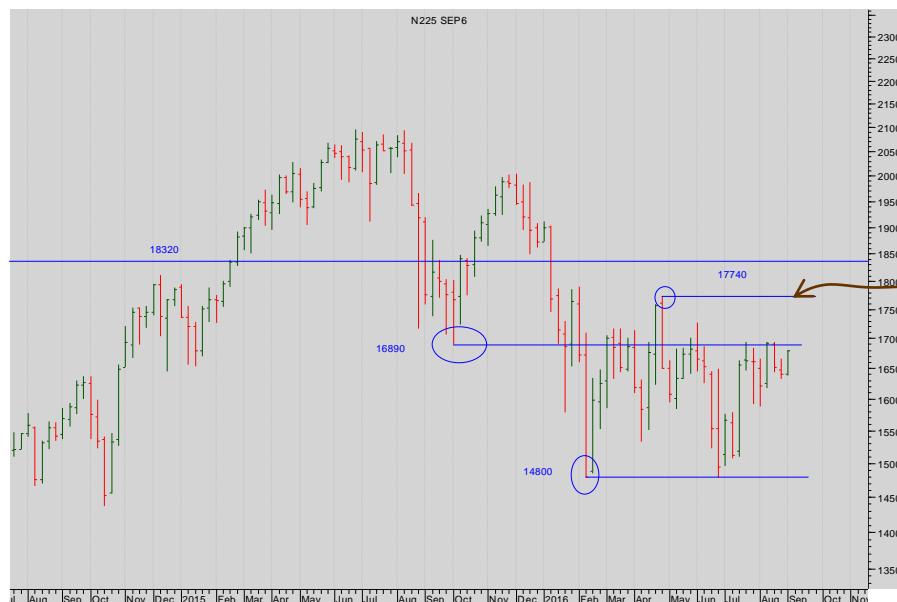
- + Nymex WTI Oil
- + Comex Gold



### Nikkei 225 chart (monthly)

The support from the Prior Highs (16000 and 16340) seems to have held.

But watch the bounce closely.



### Nikkei 225 chart (WEEKLY)

The bounce from 14800 level.

Only a break up through the 17740 resistance would really get the bulls going.

Wait for clarity.

More



## Stocks: OSE Nikkei 225

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Nikkei 225 chart Daily SEP16.

This trading range needs breaking before traders will get excited.

Watch for a push up through 16930....



## Bonds

**BONDS:** The US has been drifting down to good support - the market's behaviour at which will tell us truly about the apparent relative weakness. Others both the Bund and the JGB are pausing without any apparent vulnerability, though.

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold

### Bonds: CBOT Ten Year Notes



### CBOT Ten Year Notes monthly futures continuation chart

The market has pushed through its recent high of 130.64 – and is now testing the support from that Prior High.

More



## Bonds: CBOT Ten Year Notes

## Summary

## Currencies

- + Dollar Euro
  - + Dollar Sterling
  - + Dollar Yen
  - + Sterling Euro

## Stocks

- + CME S&P 500
  - + Eurex EuroStoxx 50
  - + Liffe FTSE 100
  - + OSE Nikkei 225

## Bonds

- + CBOT Ten Year Notes
  - + Eurex Ten Year Bund
  - + TSE Ten Year JGB

## Commodities

- + Nymex WTI Oil  
+ Comex Gold



## CBOT Ten Year Notes weekly futures continuation chart

The failure to close above 132.64 **on the week** has kept the bulls nervous.



# CBOT Ten Year Notes daily SEP16 futures chart

Watch the drift back.  
A break of 130.04 will lead to  
fresh selling.

More



## Bonds: Eurex Ten Year Bund

## Summary

## Currencies

- + Dollar Euro
  - + Dollar Sterling
  - + Dollar Yen
  - + Sterling Euro

## Stocks

- + CME S&P 500
  - + Eurex EuroStoxx 50
  - + Liffe FTSE 100
  - + OSE Nikkei 225

## Bonds

- + CBOT US Ten Year Notes
  - + Eurex Ten Year Bund
  - + TSE Ten Year JGB

## Commodities

- + Nymex WTI Oil
  - + Comex Gold



## Eurex Ten Year Bund monthly futures continuation chart

The market remains through the All-Time-Highs, **the bull trend very much intact.**

- Note the bounce off the supports at 146.89 and 160.69.



## Eurex Ten Year Bund weekly **cont.** futures Chart

In detail, note the double bounce off the support.

There is some doubt now about the strength of the support from 160.63.

Watch for any failure there...

More



## Bonds: Eurex Ten Year Bund

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Eurex Ten Year Bund Sep16 Daily futures chart

The market, in the short-term, is in a trading range.

Stand back.

Note the supports at and 165.68.

Buy on a break of 168.13.

Wait for a break of the range.



## Bonds: TSE Ten Year JGB

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### TSE Ten Year JGB monthly futures continuation chart

The market's rally has confirmed the importance of the break of the prior Highs since 2003.



### TSE Ten Year JGB weekly continuation futures Chart

The market's failure to hold above 152.48 is notable...

But the long-term bull trend remains powerfully intact.

More



## Bonds: TSE Ten Year JGB

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### TSE Ten Year JGB daily Sep 16 chart

Watch the short-term breakdown - the breaking of the weekly Prior Highs ...

Bears should wait for a break beneath 150.66/150.90



## Commodity

**COMMODITIES:** Oil's August rally remains within established ranges. Gold has paused over the same period, sitting on good support, so solidly underpinned.

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Interest rates

- + Nymex WTI Oil
- + Comex Gold

### Commodities: Nymex WTI Oil



Nymex oil monthly continuation

Massive support at \$35.94

The bulls remain in charge.

More



## Commodities: Nymex WTI Oil

### Summary

#### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

#### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

#### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

#### Commodities

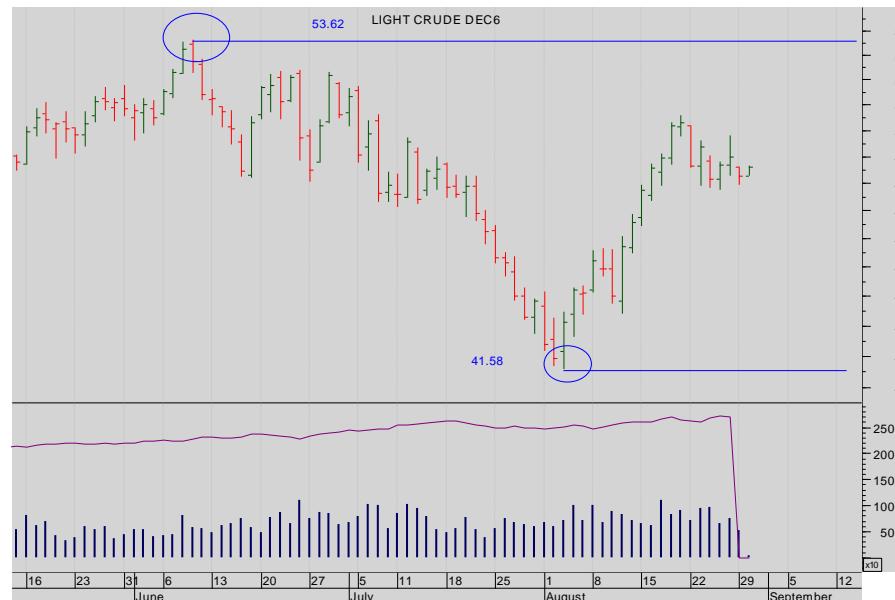
- + Nymex WTI Oil
- + Comex Gold



Nymex oil weekly continuation

Is this the possible creation of a H&S Reversal?

Watch for a push up through 53...



Nymex oil daily Dec 16 futures

NO clarity within the wide range.



## Commodities: Comex Gold

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Comex gold Monthly Cont futures chart

The long-term chart shows a clear bounce from the long-term support from the Prior High and Fibonacci at 1034.



### Comex gold Weekly futures chart

This bull trend has no clear close structure – look closer.



## Commodities: Comex Gold

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + CME S&P 500
- + Eurex EuroStoxx 50
- + Liffe FTSE 100
- + OSE Nikkei 225

### Bonds

- + CBOT US Ten Year Notes
- + Eurex Ten Year Bund
- + TSE Ten Year JGB

### Commodities

- + Nymex WTI Oil
- + Comex Gold



### Comex gold daily Oct 16 futures chart

This is more helpful:  
The break above the Prior Highs 1322/1285.70 has re-invigorated the bulls in the short-term by [providing good support](#).



*the technical analyst*

# AWARDS 2012

FINALIST BEST INDEPENDENT RESEARCH HOUSE

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