

SUMMARY

POSITIONS

- + S&P (13th July 2016)
- +
- +
- +

Alpha
capture
Performance
to date
from 2006



Multi-Asset Trade and Investment Recommendations

7th September 2016

John Lewis Mark Sturdy

Authorised and regulated by the FSA



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13th July 2016 LONG Sep S&P @ 2146.30. Stop 2079

Alpha capture Performance to date from 2006



(1) **TECHNICAL:** 13th July 2016 LONG Sep S&P @ 2146.30. Stop 2079. Initial target 2400



MONTHLY Chart -

This bull flag is terrifically exciting.

Cautious bulls have the break up and close through the All Time High of 2133 to give them confidence.

Incidentally, classically, Flag continuation patterns appear <u>halfway</u> in a bull move.

That suggests a good deal higher.

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Daily Chart Dec 16 chart

The day chart is compelling too.

The drive above the succession of Prior Highs <u>has created good</u> support there.

Expect more buying on a clear break above 2182.90....





the weakness of the ISM manufacturing survey and disappointing non-farm payroll reports released last week, all eyes were trained on Tuesday's report.

In the event the number fell short of consensus at just 51.4 against expectations of 55.5. Taken together these three reports place a question mark over the health of the economy, but more importantly the Fed's ability to hike interest rates at this months FOMC meeting in two week's time.

This week's key release was the ISM non-manufacturing survey released yesterday. After

In summary we judge a further period of rates on hold will prove supportive for this market and advise holding the trade.

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FINALIST



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- +
- +
- +
- +

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