



the technical analyst

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SUMMARY

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Multi-asset trade and investment recommendation

11th January 2019

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Summary

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11th January BUY Bund Mar 2019 @ 164.47. Stop 163.49

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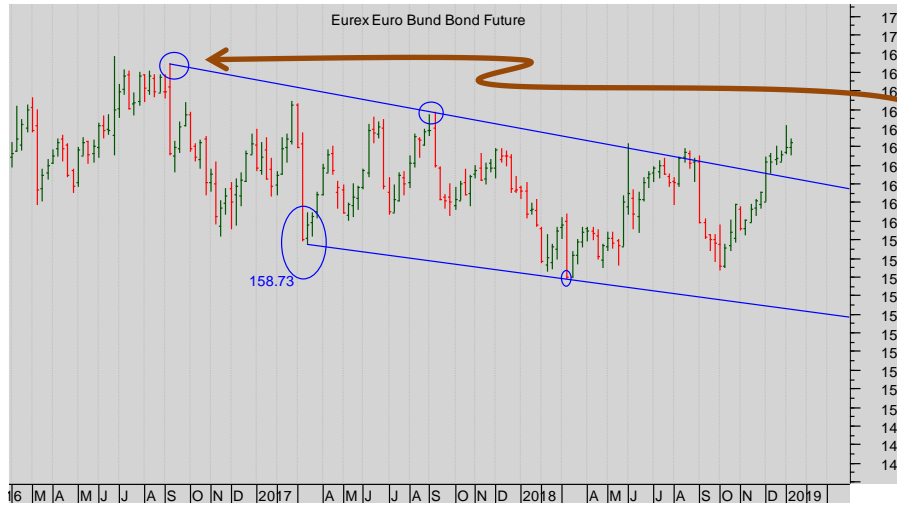


(1) TECHNICAL 10th January BUY Bund Mar 2019 @ 164.47. Stop 163.49.

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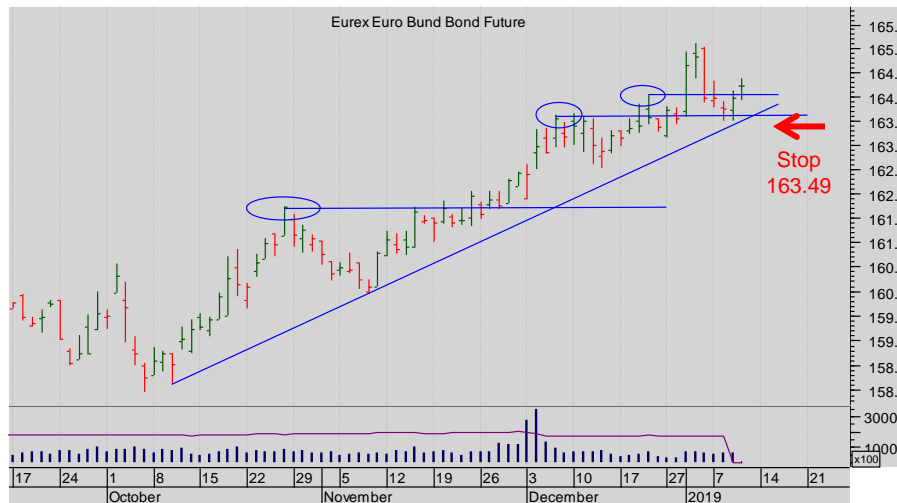
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Monthly Chart :

This is a bull break of a bull falling wedge.

The likely move? At least as far as the recent high.



Daily chart March 2019

The short-term chart is a well-established bull trend.

The attempted drift of the last few days has found support where it should – from the recent band drawn from the Prior Highs.

The bulls are in control.

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(1) FUNDAMENTAL: 10th January BUY Bund Mar 2019 @ 164.47. Stop 163.49.

There are several key reports due this week from the Euro zone with German factory orders and industrial production the ones to watch.

Both were weaker than expected and continue the run of data suggesting the Euro zone economy is cooling.

Looking ahead global economic uncertainty caused by trade tensions emanating from the US and fears of a global slowdown are supporting the Bund.

We are Bullish the Bund and advise going long.

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