



## SUMMARY

## POSITIONS

+ Bund

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

# Multi-Asset Trade Recommendation

18<sup>th</sup> January 2019

**John Lewis**

Mark Sturdy



# Summary

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## POSITIONS

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10<sup>th</sup> January BUY Bund Mar 2019 @ 164.21. Stop 163.49



**(1) TECHNICAL: 10<sup>th</sup> January BUY Bund Mar 2019 @ 164.21. Stop 163.49**

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**MONTHLY Chart –**

The bounce off the support from the Prior Highs and the break up through the falling diagonal from the All Time High is a compelling bull structure.



**Daily Chart Mar 19**

The band of support from the Prior Highs ( plus the faint support from the steep rising diagonal) remain intact. The bulls are still in control.



(1) **FUNDAMENTAL:** 10<sup>th</sup> January BUY Bund Mar 2019 @ 164.21. Stop 163.49

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Last week's key releases were German Factory orders and Industrial production; both were weaker than expected raising yet more questions about the strength of the Euro zone economy.

This week all eyes were on the Euro zone Industrial production report, as traders sought more direction on the health of the economy and whether it would impact the ECB's policy thinking.

In the event the number was weak, much weaker than expected, but it remains to be seen if the ECB will revise its policy settings.

We remain bullish of the Bund notwithstanding the recent minor correction. In summary hold the trade.



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### SEVEN DAYS AHEAD

Authorised and Regulated by the FSA

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