



SUMMARY

POSITIONS

+ Bund

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

Multi-Asset Trade Recommendation

30th January 2019

John Lewis

Mark Sturdy



Summary

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10th January BUY Bund Mar 2019 @ 164.21. Stop 163.49

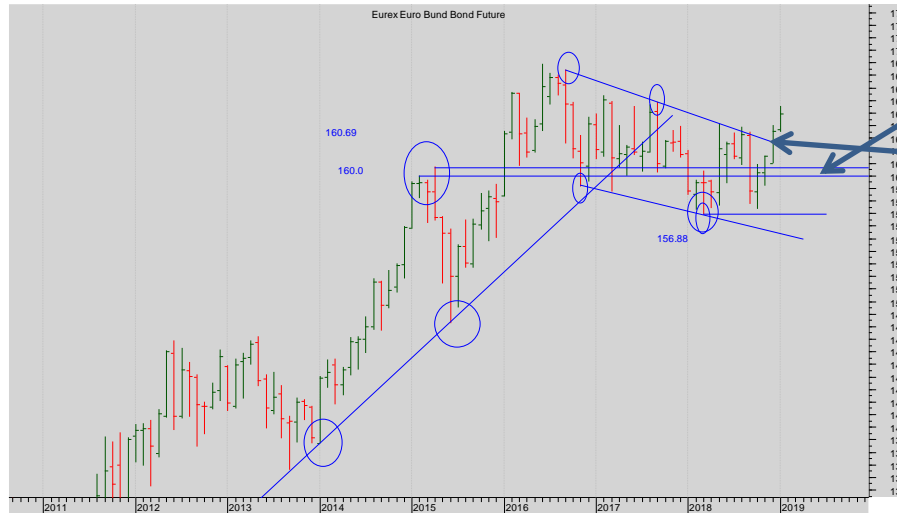


(1) TECHNICAL: 10th January BUY Bund Mar 2019 @ 164.21. Stop 163.49

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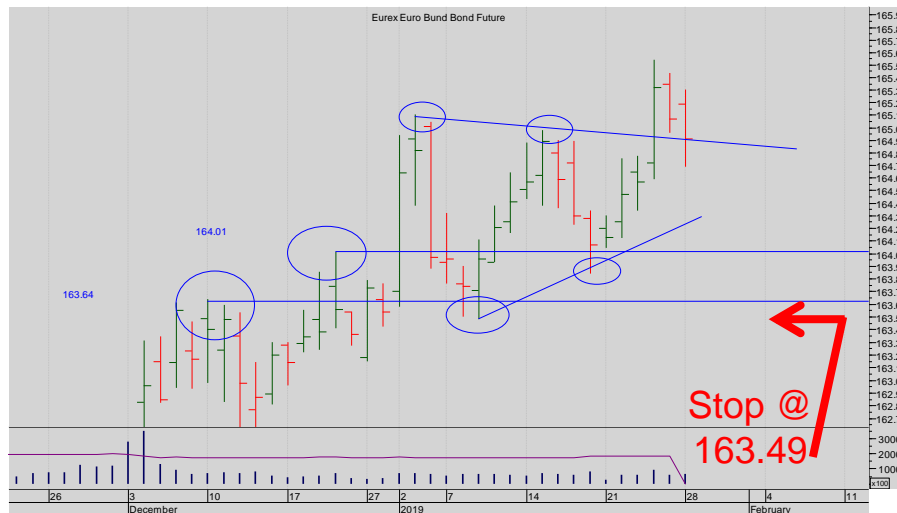
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MONTHLY Chart –

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 falling wedge that has completed.



Daily Chart Mar 19

And this is a completed bull continuation Triangle, supported by the horizontal support from the Prior Highs in December. The bull are in charge.



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

Last week's focus was the Euro zone PMI Composite survey and the ECB policy decision.

The Euro zone PMI composite showed further weakness and the ECB said they would react if data weakened further.

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Looking ahead several key data releases due; the various Euro zone PMI Manufacturing surveys and German, French, Italian and Pan Euro zone Q4 GDP reports, if they show the economy continues to cool, as we expect, will the ECB change policy direction as Draghi indicated?

In summary we remain Bullish of the Bund and recommend holding the trade.



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SEVEN DAYS AHEAD

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