



## SUMMARY

## POSITIONS

+ Bund

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

# Multi-Asset Trade Recommendation

5<sup>th</sup> February 2019

**John Lewis**

Mark Sturdy



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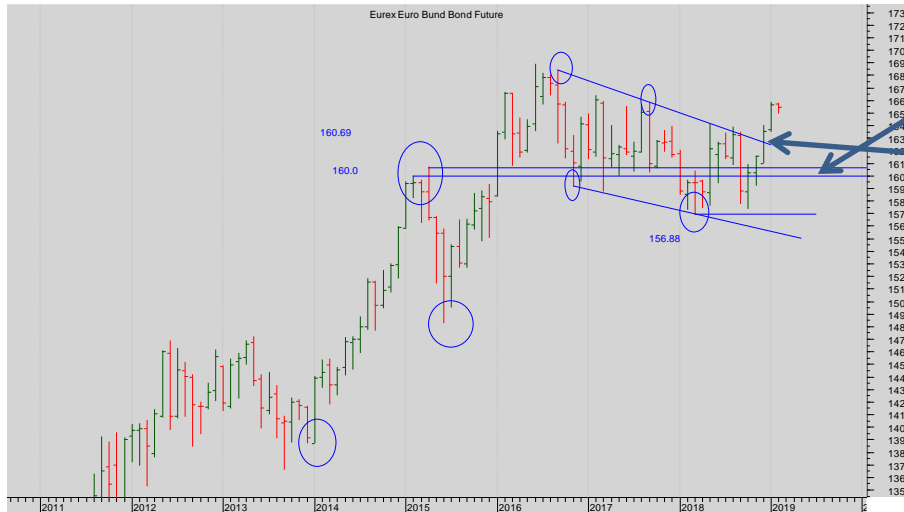
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10<sup>th</sup> January BUY Bund Mar 2019 @ 164.21. Stop 163.49



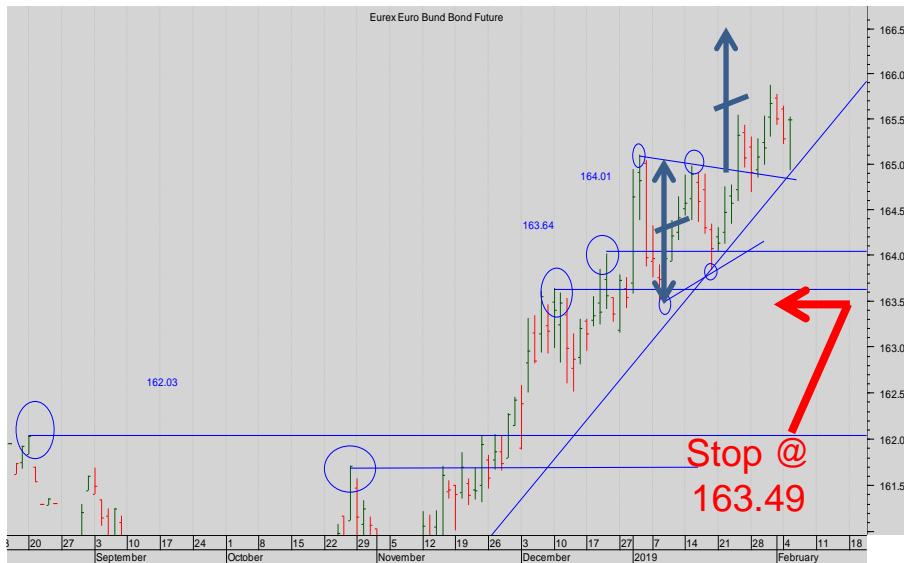
**(1) TECHNICAL: 10<sup>th</sup> January BUY Bund Mar 2019 @ 164.21. Stop 163.49**

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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 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.

Disclaimer





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

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There were several key data releases due, if they showed the economy continued to cool would the ECB change policy direction as Draghi hinted at last week.

In the event the various Euro zone PMI Manufacturing surveys and Q4 GDP reports were mixed to weaker and Draghi again indicated the ECB could revive its QE program.

This week the various Euro zone PMI Services surveys are due; they too were mixed. German Industrial production and Factory orders are also due later in the week. More weakness is likely.

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



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### SEVEN DAYS AHEAD

Authorised and Regulated by the FSA

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