



SUMMARY

POSITIONS

+ Bund

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

Multi-Asset Trade Recommendation

14th February 2019

John Lewis

Mark Sturdy



Summary

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10th January BUY Bund Mar 2019 @ 164.21. **RAISED Stop 164.49**



(1) TECHNICAL: 10th January BUY Bund Mar 2019 @ 164.21. Stop **RAISED** 164.49

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MONTHLY Chart –

The bounce off the support from the Prior Highs

and completion of **a compelling bull falling wedge**

Is driving the market higher.



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 trend is continuing .
The bulls remain in charge.



(1) **FUNDAMENTAL:** 10th January BUY Bund Mar 2019 @ 164.21. **RAISED Stop 164.49**

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Last week's focus was the various Euro zone PMI Services surveys, German Industrial production and Factory orders.

In the event more weakness from all the key reports and the Bund extended the rally and looks set to go further.

This week's key releases were Euro zone and especially German Q4 GDP.

The market consensus was for a German GDP report of 0.8 year on year, that would be a serious loss of momentum and as the Euro zones locomotive the ECB needs to switch on to what is happening.

In the event German Q4 GDP was weaker than expected at 0.0q/q and 0.6y/y, what will be the ECB's response?

In summary we remain bullish and advise holding the trade.



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