



SUMMARY

POSITIONS

+ Bund (NEW)

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

# Multi-Asset Trade Recommendations

12<sup>th</sup> March 2019

**John Lewis**

Mark Sturdy



# Summary

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12th March 2019 Long Jun Bunds @ 164.53. Stop @ 163.99

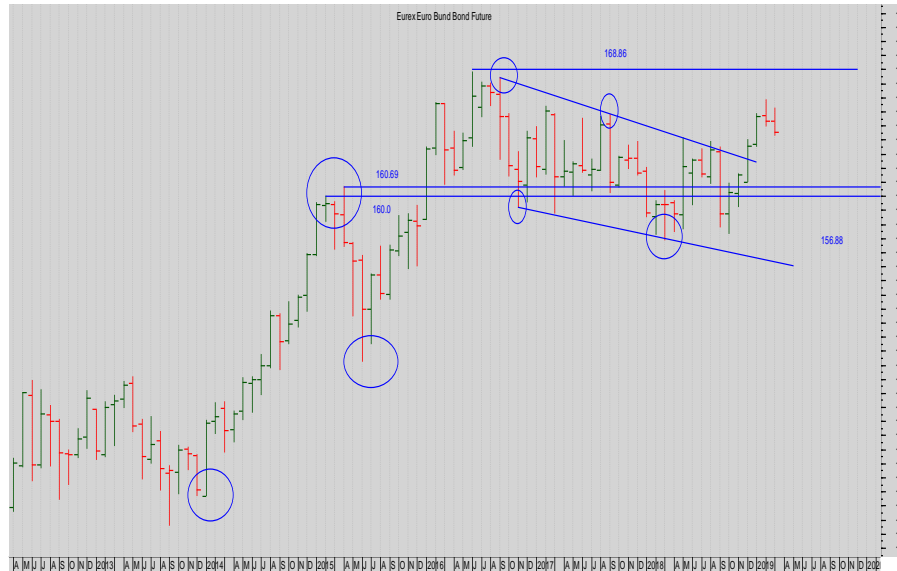


**(1) TECHNICAL: 12th March 2019 Long Jun Bunds @ 164.53. Stop @ 163.99**

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**MONTHLY Chart –**

The bull falling wedge can be completed and a test of the recent High looks in prospect.



**Daily Jun 2019 Chart**

The clear break up through the recent High is exciting and sets up the next bull leg.

**Disclaimer**





(1) **FUNDAMENTAL:** 12th March 2019 Long Jun Bunds @ 164.53. Stop @ 163.99

Last week's focus was the ECB policy decision and press conference; would they indicate a readiness to act on policy?

In the event they did; interest hikes were deferred to at least year end and new lending facilities were offered, but the ECB's actions still look as though they think the slow down is only temporary, we shall see.

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The key releases this week were German industrial production, released yesterday and weaker than expected and Euro zone industrial production due Wednesday, but unlikely to prove much better.

We judge the Euro zone economy has cooled and until the trade disputes between the US/EU and US/China are resolved, the Bund remains a bull market and we recommend going long.



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### SEVEN DAYS AHEAD

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