



the technical analyst

AWARDS 2012

FINALIST BEST INDEPENDENT RESEARCH HOUSE

SUMMARY

POSITIONS

- + Bund
- + DJEuroStoxx
- +
- +
- +



Multi-asset trade and investment recommendation

20th March 2019

John Lewis

Mark Sturdy 07849922573

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Summary

SUMMARY

POSITIONS

- + Bund
- + DJEuroStoxx
- +
- +
- +

12th March 2019 Long Jun 19 Bunds @ 164.53. Stop @ 162.99

20TH March 2019 long Jun 19 EuroStoxx @ 3303. Stop@ 3179



(1) TECHNICAL: 12th March 2019 Long Jun Bunds @ 164.53. Stop @ 162.99

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Monthly continuation chart.

This bull flag remains terrifically exciting.

Cautious bulls have the break up and close through the All Time High of 2133 to give them confidence – the drift is not yet convincing.

Incidentally, classically, Flag continuation patterns appear halfway in a bull move.

That suggests very much higher.



Weekly Dec16 Chart

The week chart is compelling too. **(The minimum measured move of the H&S pattern is 2400)**

The drive above the succession of Prior Highs created good support there.

The market has pulled back to good support.

Buy with close stops beneath 2110. Buy again on a break of 2190.

Look closer.





(1) FUNDAMENTAL: 12th March 2019 Long Jun 19 Bunds @ 164.53. Stop @ 162.99

Last week's price action saw the Bund drift lower despite weak German data, as stocks continued to advance on hopes of a break through in US/China trade talks.

Looking ahead the main event this week is the Euro zone PMI Composite survey due on Friday, will it show more weakness, or the beginning of a recovery?

We think a continuation of the recent soft trend is most likely which together with the ECB's recent offer of new special lending facilities will be supportive of the Bund.

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

SUMMARY

Positions

+ S&P (13th July)

+ DJEuroStoxx

+

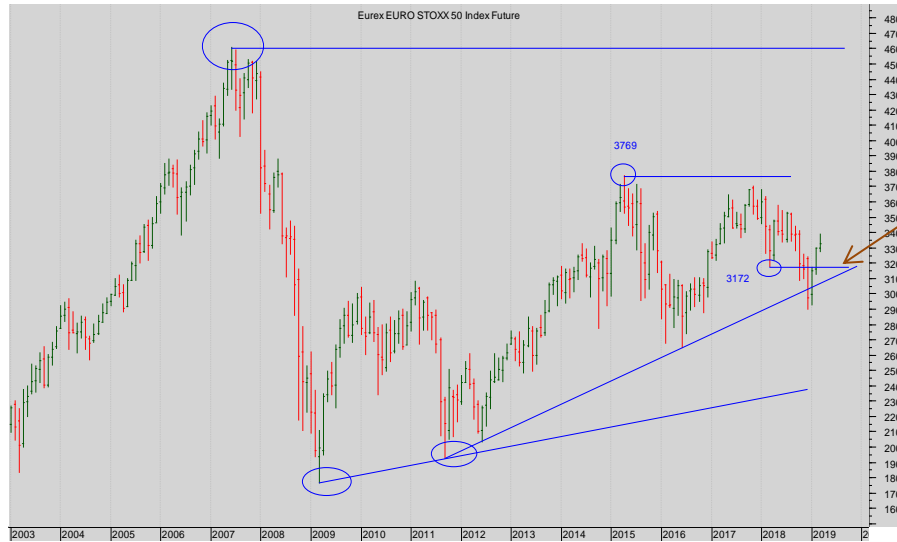
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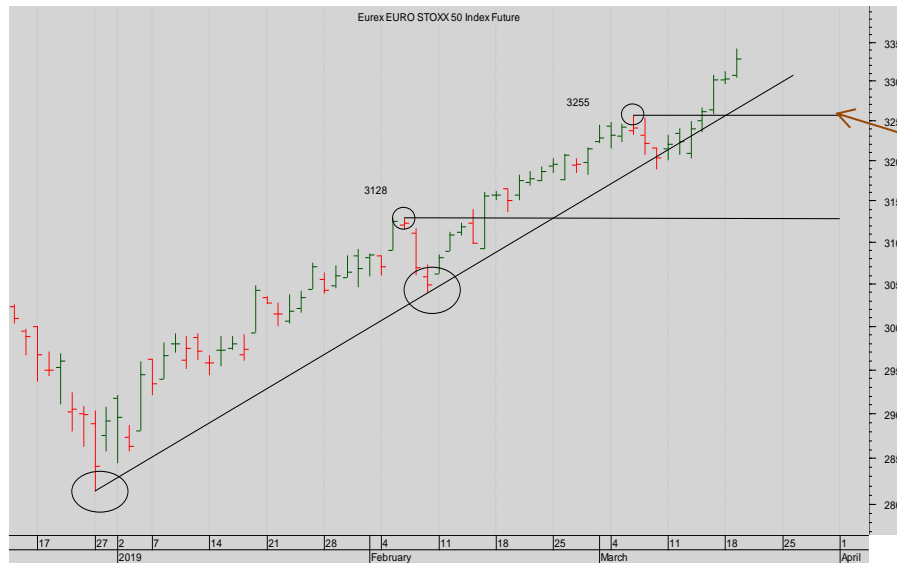
(1) TECHNICAL 20TH March 2019 long Jun 19 EuroStoxx @ 3303. Stop@ 3179.

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+ Bund
+ EuroStoxx
+
+
+



Monthly chart Mar 2019

The drive up through the Prior Low routed the bears.



Weekly Chart :

The well-constructed bull trend looks to have begun a new leg having driven up through the Prior High at 3256.

Disclaimer





(1) FUNDAMENTAL: 20TH March 2019 long Jun 19 EuroStoxx @ 3303. Stop@ 3179.

SUMMARY

Positions

+ Bund

+ EuroStoxx

+

+

+

Last week's releases were Euro zone and German industrial production and CPI reports, and although they delivered mixed signals of;

- Weak German industrial production and CPI, but
- Stronger Euro zone industrial production and as expected CPI,

Traders never the less remained optimistic about a US/China trade deal as China passed a new law making access to her markets easier.

Looking ahead the key release this week is the Euro zone PMI Composite survey, but traders will remain focussed on those trade talks as US negotiators are set to head to Beijing for more talks, which are in both sides interests to achieve.

In summary we are bullish of this market and advise going long.



SUMMARY

POSITIONS

- + Bund
- + DJEuroStoxx
- +
- +
- +

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Authorised and Regulated by the FSA

124 REGENTS PARK ROAD LONDON NW18XL

TEL +44 (0) 7849 922573 E-MAIL msturdy@sevendaysahead.com,

jlouis@sevendaysahead.com

WEB SITE SEVENDAYS Ahead.COM

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