



SUMMARY

POSITIONS

+ US TNotes (NEW)

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

Multi-Asset Trade Recommendations

Buy US TNotes

25th March 2019

John Lewis
Mark Sturdy

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22nd March BUY US TNotes @ 123-30 STOP @ 121.49



(1) TECHNICAL: 22nd March BUY US TNotes @ 123-30 STOP @ 121.49

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MONTHLY Chart –

The break of the long-term uptrend support has been reversed.

The rally has bounced so hard that the overhead resistance from the Prior Lows in 2014 and 2016 have been smashed.

There is tremendous bull energy.



Daily Chart Jun 2019

The catalyst for the break up has been the bull continuation Triangle in the day chart.

The minimum move? UP as far as 124.50.

The bulls are in charge.



(1) **FUNDAMENTAL:** 22nd March BUY US TNotes @ 123.30 STOP @ 121.49

The main event last week was the FOMC policy decision and statement, we judged it would be market supportive.

We were not disappointed; the Fed held rates steady, as expected, and virtually ruled out any further hikes this year sighting global risks, benign US inflation and a need to be patient, with balance sheet reduction set to end by September.

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Looking ahead the Q4 GDP report is due, unless there are unexpected revisions we judge this market's direction is set.

Additionally the US/China trade talks continue and appear to have entered a crucial phase, with some obstacles still remaining.

We are Bullish of this market and advise going long.



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SEVEN DAYS AHEAD

Authorised and Regulated by the FSA

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