



the technical analyst

AWARDS 2012

FINALIST BEST INDEPENDENT RESEARCH HOUSE

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
- + Nikkei 225

### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION

Disclaimer



# Multi-asset technical strategies

## Week of 26th October 2021

**Mark Sturdy**

Authorised and regulated  
by the FCA



# summary

Very powerful signals arise when the charts of any one asset are aligned in all three time frames - see highlights

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### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

Long-term <b>BEAR</b> Euro	Medium-term <b>BEAR</b> Euro	Short-term <b>BEAR</b> Euro
Long-term <b>BEAR</b> Sterling	Medium-term <b>BEAR</b> Sterling	Short-term <b>BEAR</b> Sterling
Long-term <b>BEAR</b> Yen	Medium-term <b>BEAR</b> Yen	Short-term <b>BEAR</b> Yen
Long-term FLAT Euro	Medium-term FLAT Euro	Short-term <b>BEAR</b> Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
- + Nikkei 225

Long-term <b>BULL</b>	Medium-term FLAT	Short-term FLAT
Long-term <b>BULL</b>	Medium-term FLAT	Short-term FLAT
Long-term FLAT	Medium-term <b>BULL</b>	Short-term <b>BULL</b>
Long-term <b>BULL</b>	Medium-term FLAT	Short-term <b>BULL</b>

### Bonds

- + Ten Year yield US TNote
- + Ten Year yield German Bund
- + Ten Year yield UK Gilt

Long-term FLAT	Medium-term <b>BULL</b>	Short-term FLAT
Long-term FLAT	Medium-term FLAT	Short-term <b>BULL</b>
Long-term <b>BULL</b>	Medium-term <b>BULL</b>	Short-term <b>BULL</b>

### Commodities

- + Oil
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Long-term <b>BULL</b>	Medium-term <b>BULL</b>	Short-term <b>BULL</b>
Long-term FLAT	Medium-term <b>BULL</b>	Short-term FLAT

## IMPLIED ASSET ALLOCATION

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## Currencies: Dollar Euro

### CURRENCIES:

We still like the Dollar: its going very well against the Yen , and the Euro ( watch our levels closely there tho) Sterling is tougher and so the Sterling looks strong against the Euro now - pushing and teasing against the top of a trading range...again, watch our levels there closely.

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#### IMPLIED ASSET ALLOCATION



### Dollar Euro monthly spot cash chart

These powerful horizontal resistances above the market at 1.15 have been deeply penetrated

1. As a result, the market has broken the DIAGONAL strengthening Dollar trend from 2008.
2. But there is no weakening Dollar trend in place until a break up through 1.24.
3. **On the contrary there is a small completed Top** formation forming over 2020 and 2021 - Look closer...

More



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### Bonds

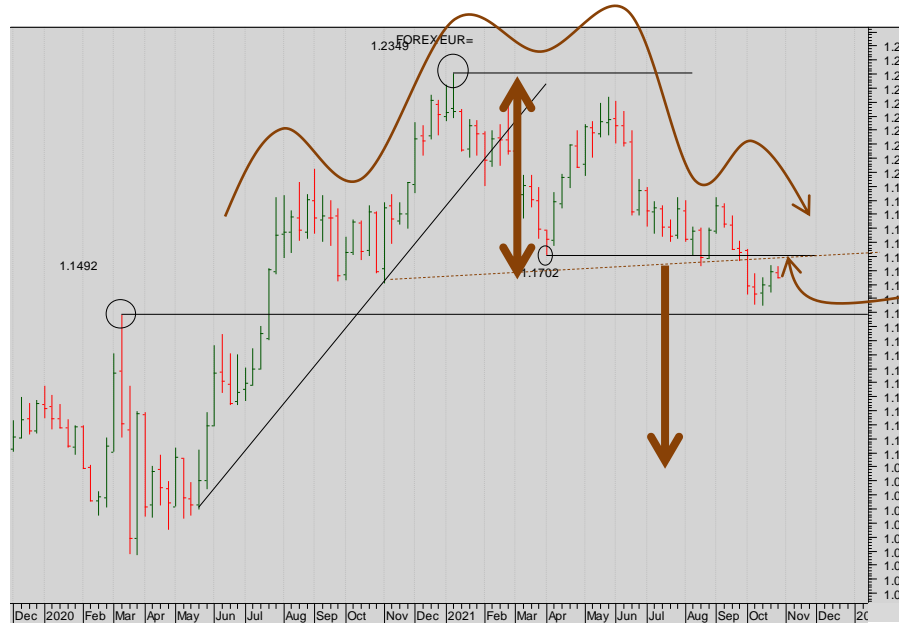
- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
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### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Euro



### Dollar Euro weekly spot cash chart

Medium-term, this looks like a **COMPLETED Bear Double Top** (or a completed H&S Top)

A confirmed push down beneath 1.1702 is required for the bears to be confident.

Minimum move? **Down to 1.10 or so.**

**The Dollar bulls are in charge.**



### Dollar Euro spot cash chart daily chart...

The short-term trigger was the breakdown through the Prior Low of 1.1702 in the day chart.

**That band 1.1702-1.1662 is crucial resistance on any bounce. .**



## Currencies: Dollar Sterling

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- + UK Gilt

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION



### Dollar Sterling Monthly spot cash chart

The sideways price action beneath 1.35 broke the diagonal Sterling downtrend resistance and forged ahead.

But note that the horizontal resistances the market ....remain intact

Look closer at the small top in place



### Dollar Sterling Monthly spot cash LINE CHART based on closes

This shows even more clearly that the overhead resistance is clearly intact and the market is recoiling from it.

The market bounced off the support from the Neckline of the Double Headed H&S Reversal pattern beneath the market...

Look closer.

More



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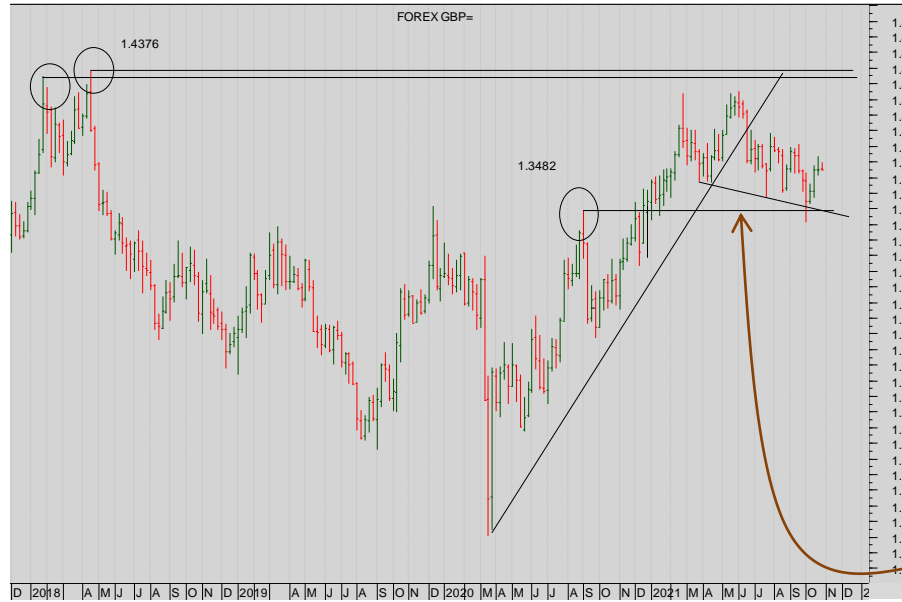
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- + UK Gilt

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Sterling



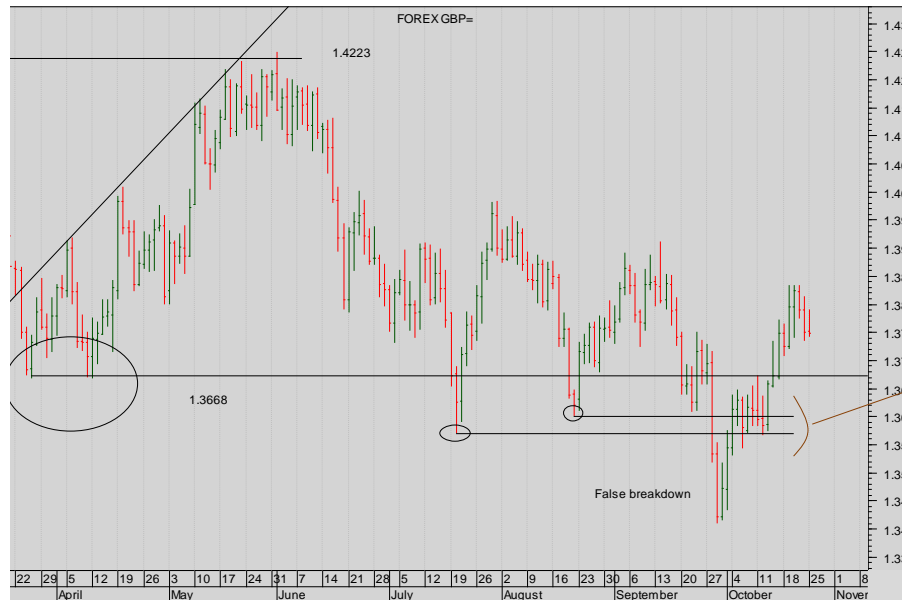
### Dollar Sterling weekly spot cash chart

A closer look:

Now note well the importance of the horizontal support at 1.3482 .

Is there a H&S top close to completion? It's not a very well-constructed one.

A break of that 1.3482 will send sterling down more sharply still. Wait for the break.



### Dollar Sterling daily spot cash chart

The completed bear triangle we spotted in the day chart has been smashed.

The short-term bears were wrong the rally back through the resistance from Prior Lows has been impressive.

Stand back short-term.



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## IMPLIED ASSET ALLOCATION

## Currencies: Dollar Yen



### Dollar Yen monthly spot cash chart

The bull falling wedge continuation pattern **COMPLETED.**

The Dollar bulls have a completion of the wedge to gain momentum – **and now its clarified.**

**The Yen is going weaker.**



### Dollar Yen weekly spot cash chart

This push above the range ( and rising wedge) is what has unambiguously **confirmed the completed bull wedge above.**

**It's clear now.**

More



## Currencies: Dollar Yen

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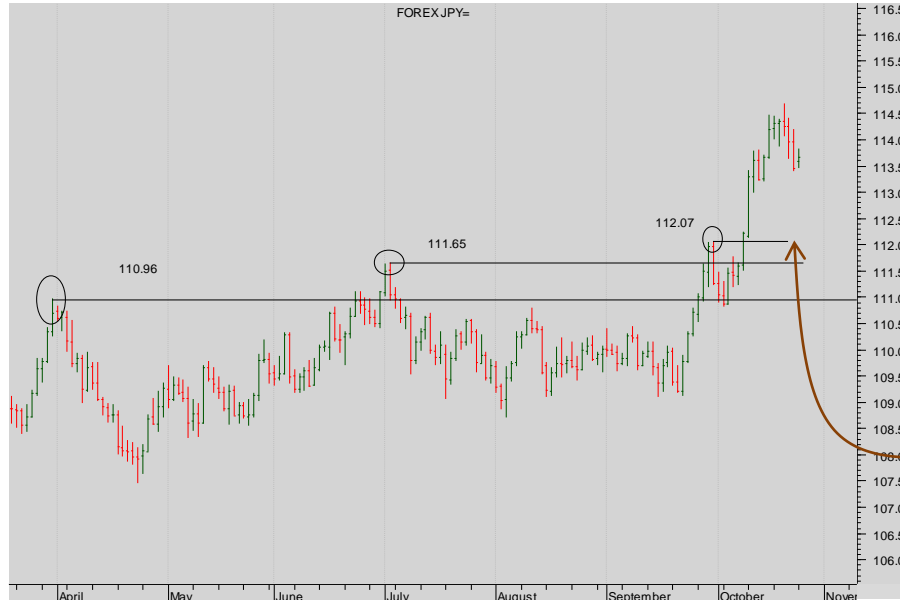
### Bonds

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- + UK Gilt

### Commodities

- + Oil
- + Gold

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### Dollar Yen daily spot cash chart

The Dollar broke up through the pivotal band of 110.96-111.65 and then bounced hard after retesting that level and finding it good support now.

Buy the Dollar sell the Yen!

First support on a pull-back 112 and below.





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### Bonds

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- + UK Gilt

### Commodities

- + Oil
- + Gold

## IMPLIED ASSET ALLOCATION

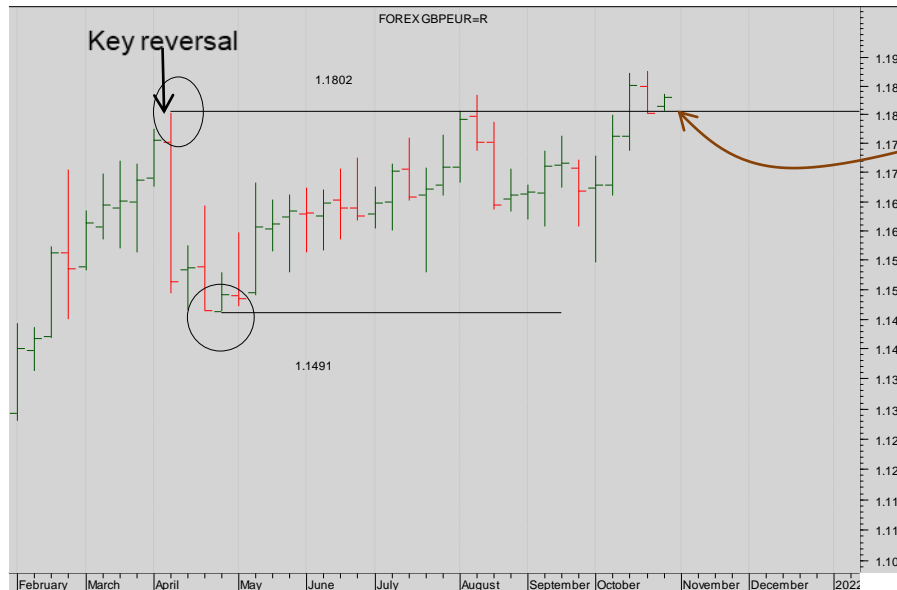
## Currencies: Sterling Euro



### Sterling Euro monthly spot cash chart

The market remains in the broad trading range.

Note the Key Reversal at the beginning of 2020 was unable to break the trading range (tho' it did drive the market to the other side of the range. )



### Sterling Euro weekly spot cash chart

The near term range has now been broken. **Expect more Sterling strength if the break is confirmed.**

More



## Currencies: Sterling Euro

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + **Sterling Euro**

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
- + Nikkei 225

### Bonds

- + Ten Year US TNote
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- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



### Sterling Euro daily spot cash chart

The opportunity to break the small range was taken - the band from the Prior Highs should be good support now if Sterling's strength has any legs.



## Stocks: CME S&P

**STOCKS:** After the lack of a decisive breakdown? Comes the surging rally. No new highs have been made, but prior highs are closely approached...it is altogether impressive there's no doubt. The unlikely market leader in structural terms (lagging in any other terms) is the FTSE! We are already bulls there, and watching for similarly exciting short-term signals elsewhere...

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### Stocks

- + S&P 500
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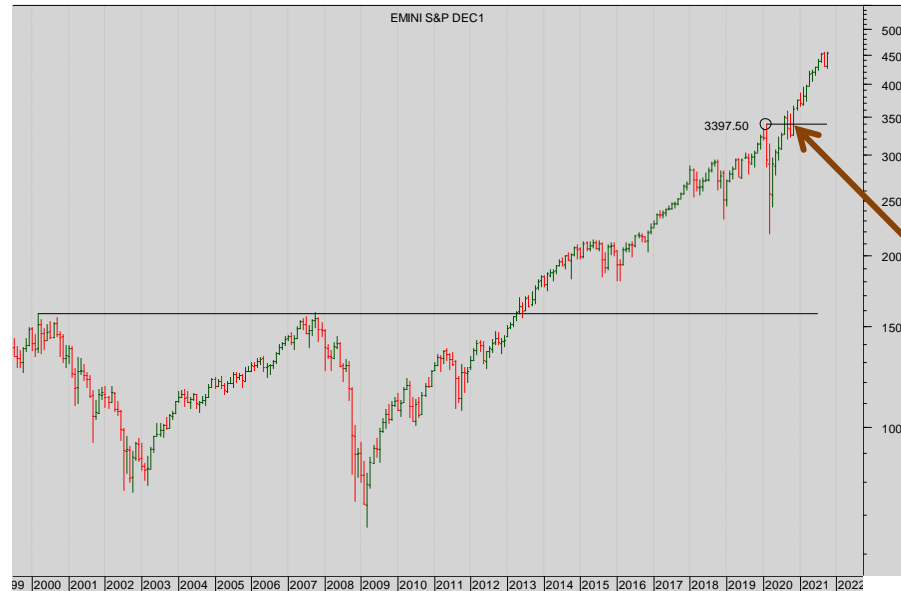
### Bonds

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### Commodities

- + Oil
- + Gold

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## Stocks: CME S&P 500

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### Stocks

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- + Nikkei 225

### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

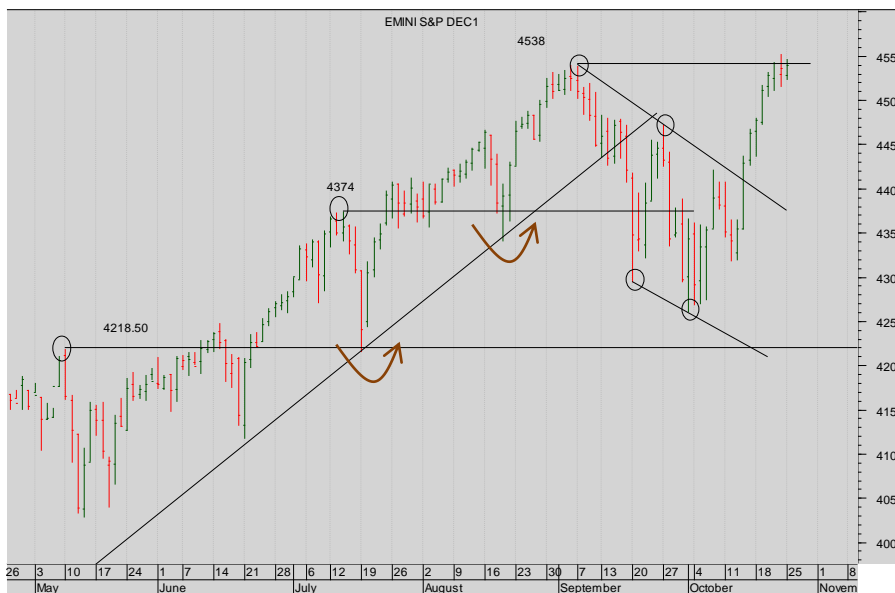
### IMPLIED ASSET ALLOCATION



**CME S&P 500 cont. weekly cont. chart**

Note the recent bounce off the Prior High of 4228.

Now the Prior High pivot at 4538 is being tested.



**CME S&P 500 daily Sep 2021 chart**

The market bounced after the bull falling wedge completed.

Stand back and watch to see if the market can get above the Prior High.

More



## Stocks: Eurex EuroStoxx 50

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- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
- + Nikkei 225

### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

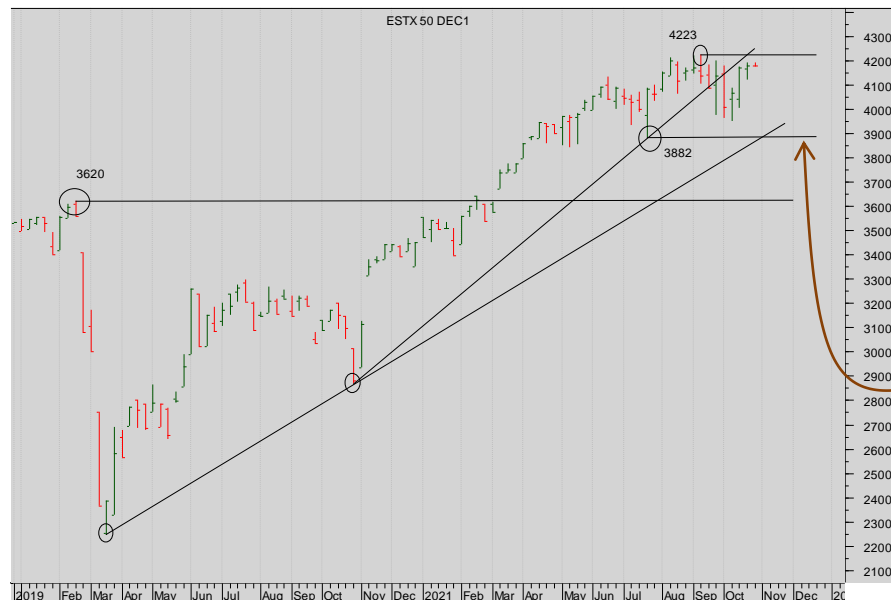
- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION



### Eurex EuroStoxx 50 monthly continuation futures chart

The market is establishing itself above the succession of Prior Highs, so a powerful platform of support has been built from which the market is trying to go higher.



### Eurex EuroStoxx 50 weekly Dec 21 futures chart

The pause since July.

The push beneath the weekly established rising diagonal raises questions....

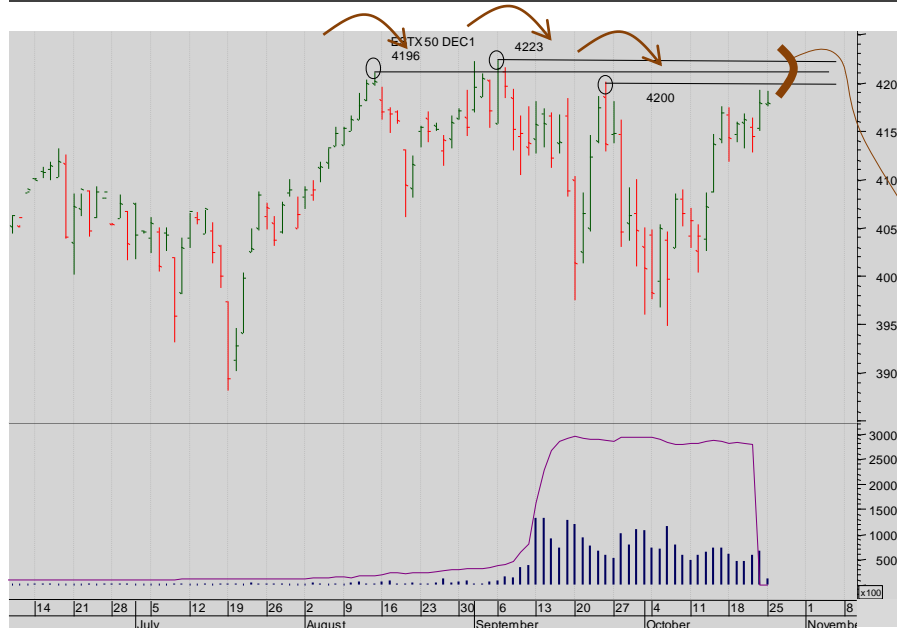
Watch for a break beneath the Prior Low 3882.

Or a break above the Prior High at 4223.

More



## Stocks: Eurex EuroStoxx 50



### Eurex EuroStoxx 50 daily Dec 21 futures chart

What is this? It's not clear.

The triple failure at 4200 is not encouraging.

Unless the market can get back above the band 4200-4223.

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#### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

#### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



## Stocks: Liffe FTSE 100

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + **FTSE 100**
- + Nikkei 225

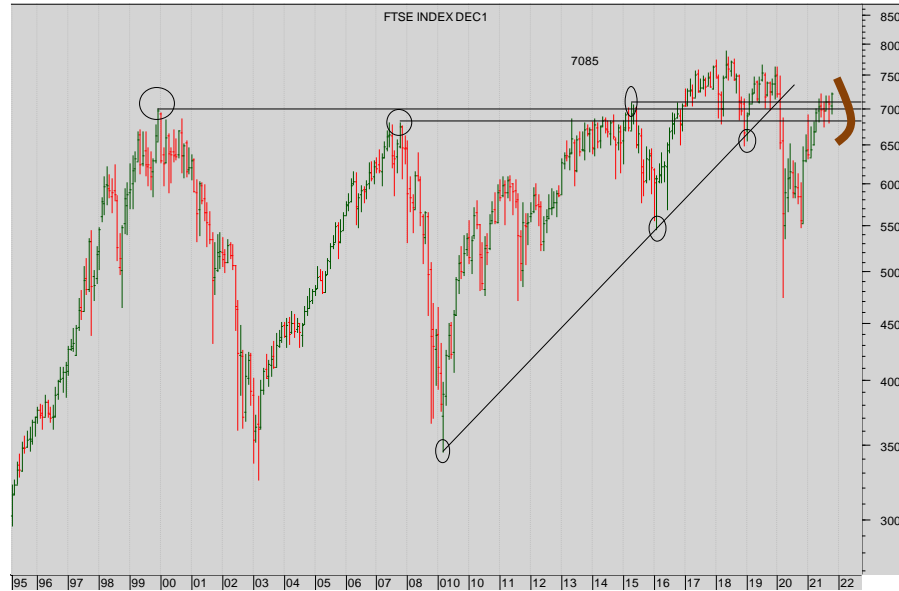
### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

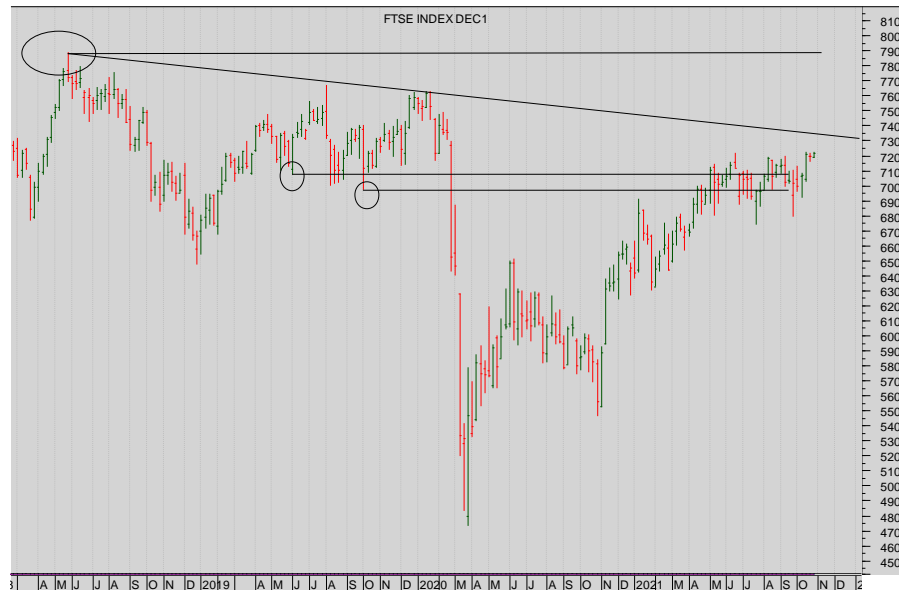
- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION



### Liffe FTSE 100 Monthly continuation futures chart

The market bounced into the massive overhead resistance above the market at 6475 but so far **has been unable to break up CONVINCINGLY** through those levels.



### Liffe FTSE 100 Weekly cont. futures chart

The market has re-penetrated the band of resistance from the Prior Lows and is mightily attempting to drive up ...

Look closer.

More



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## Bonds

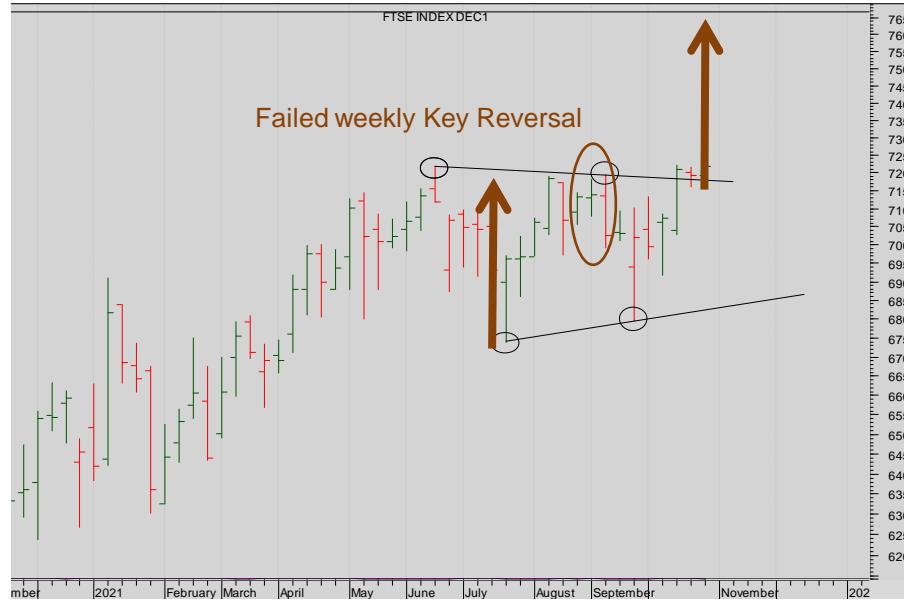
- + Ten Year US TNote
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- + UK Gilt

## Commodities

- + Oil
- + Gold

## IMPLIED ASSET ALLOCATION

## Stocks: Liffe FTSE 100

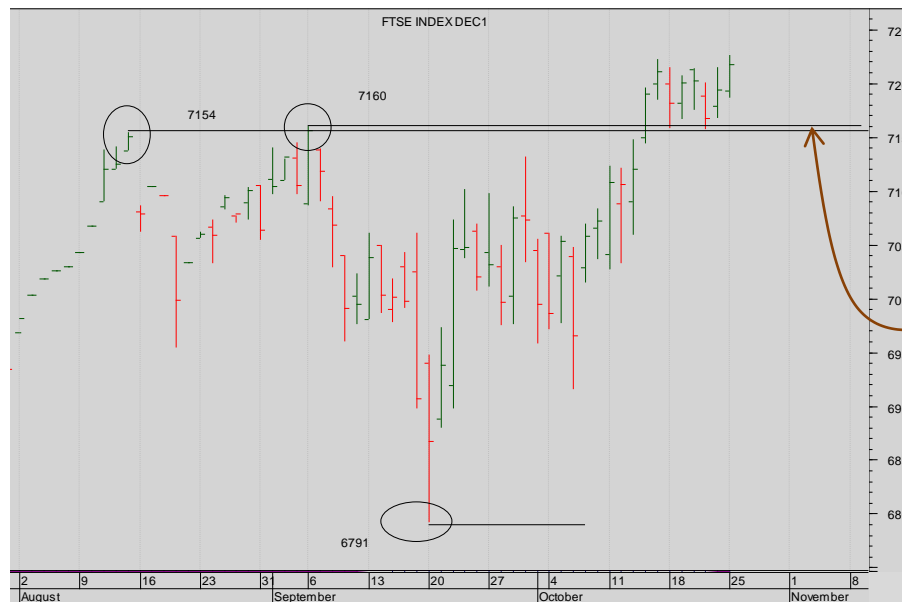


## Liffe FTSE 100 DEC 21 weekly futures chart

This is a completed continuation Triangle.

If it is sustained it is an important break.

Minimum move? Up as far as 7650.



## Liffe FTSE 100 Dec 21 daily futures chart

The market has smashed up through the Prior Highs.

It looks well set.

Look for support at the band 7154-60.





## Stocks: OSE Nikkei 225

### Summary

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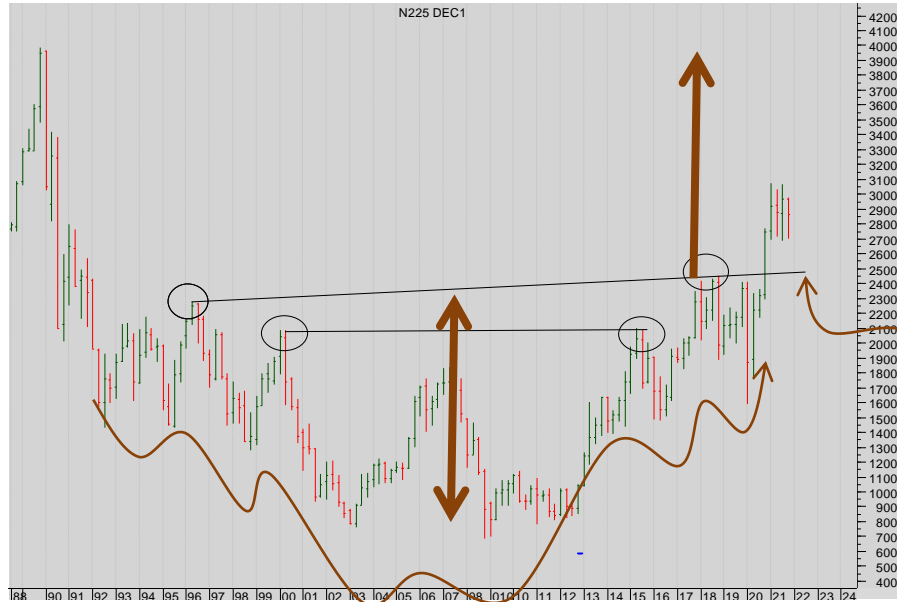
### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

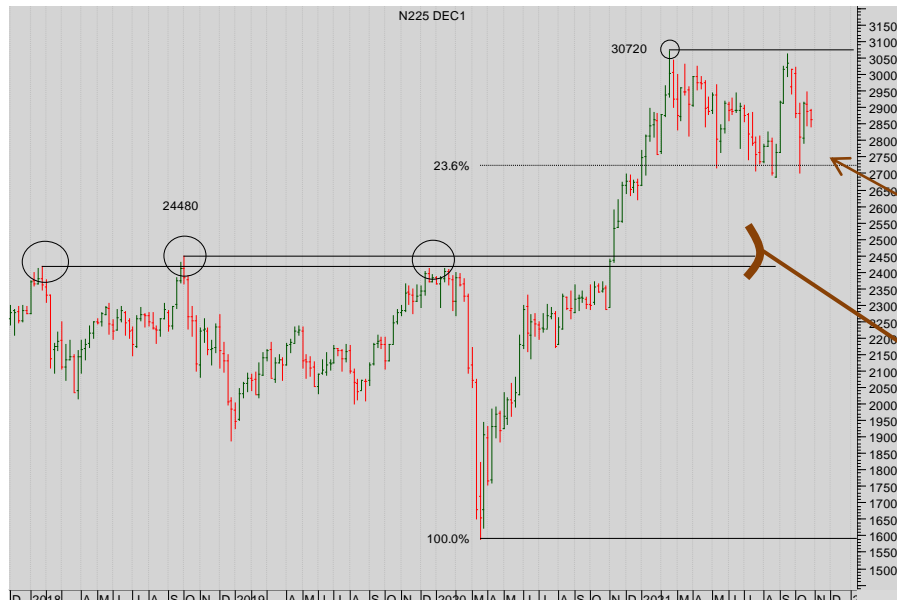
### IMPLIED ASSET ALLOCATION



### Nikkei 225 chart (Quarterly)

The market has completed a complex but identifiable Double Headed Head and Shoulders Reversal - a very large one - with a minimum move up to 40000 or so (measured on a linear chart.)

On any pull back, the support lies beneath at the Neckline.



### Nikkei 225 chart (WEEKLY continuation)

The fierce retracement was disappointing for the bulls but didn't break the range.

First important support at 24480

More



## Stocks: OSE Nikkei 225



**Nikkei 225 chart Daily Dec 2021.**

That push through 30000 was not confirmed.

The sharp pull-back into the year's trading range

....

Watch the range.

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- + **Nikkei 225**

### Bonds

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- + Ten Year German Bund
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### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



## Bonds

### BONDS:

The UK Gilt is still the lead bear market in price terms – but driven by the clarity of the yield chart Notice tho the proximity of the US Notes to completing a similar pattern....

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#### Bonds

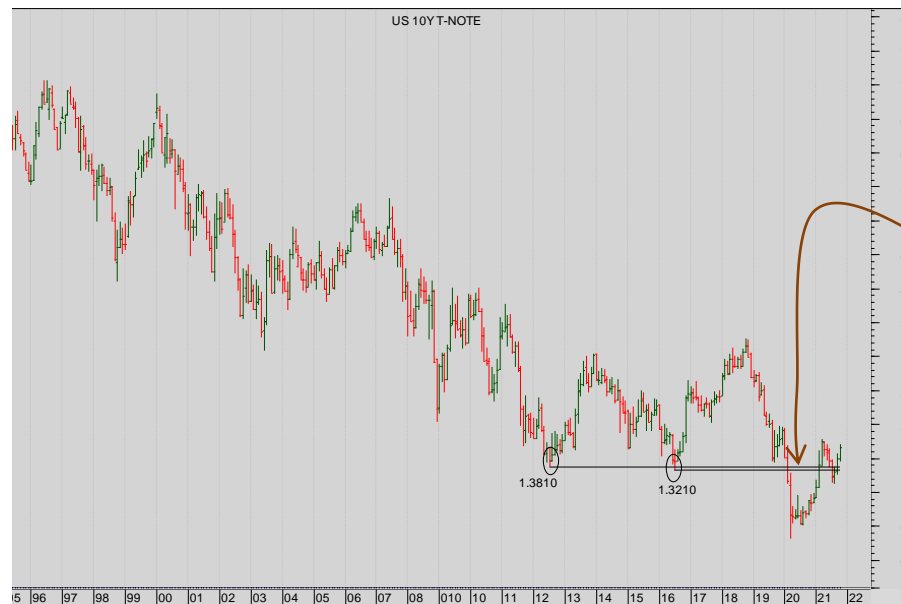
- + Ten Year US TNotes
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#### Commodities

- + Oil
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IMPLIED ASSET ALLOCATION

## Bonds: US Ten Year Notes (Yield)



### US Ten Year Notes (Yield) monthly chart

The market drove back up THROUGH that powerful resistance above the market at 1.32/8.

And the recent retracement looks to have bottomed out...

More



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### Bonds

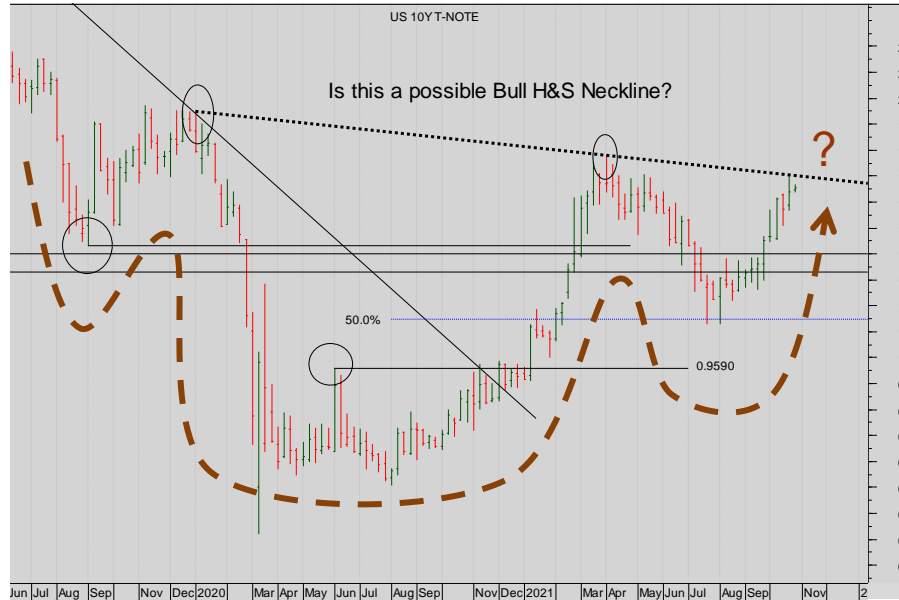
- + Ten Year US TNotes
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### Commodities

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### IMPLIED ASSET ALLOCATION

## Bonds: US Ten Year Notes (Yield)



## US Ten Year Notes (Yield) weekly chart

Note the retracement was to a Fibonacci 50% support from which the market has bounced.

Might that be the support that builds a second shoulder of a H&S bull pattern? We'll see. ...



## US Ten Year Notes Dec 2021 Futures price daily chart

Short term, there is clear bear market in bonds, the 132.57 Prior High **NOW SMASHED** looked to be important support ...now it is resistance/

The bears are in charge.

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## Bonds: German Bund yield chart

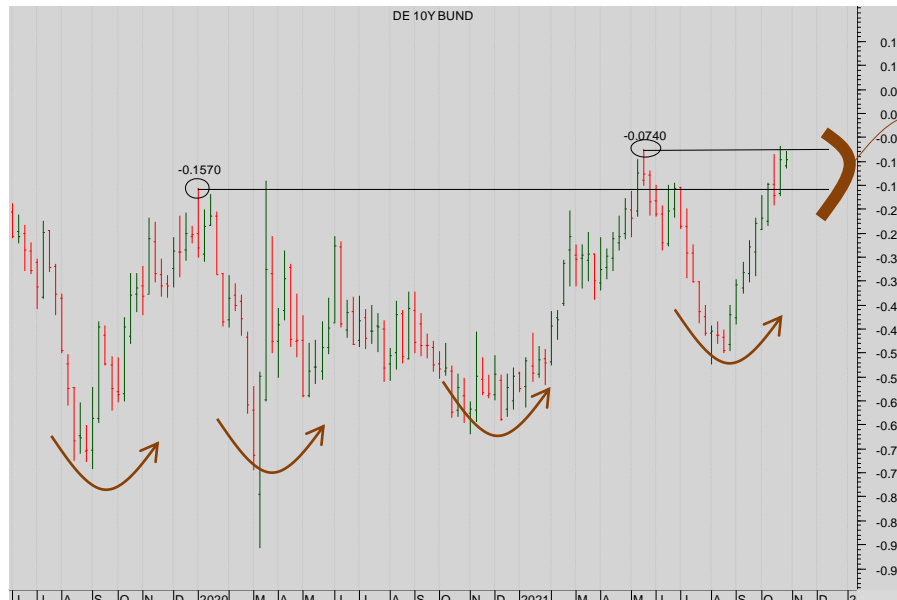


### Bund monthly yield chart

There has yet to be a **break of resistance** at 0.204.

Now watch to see if that level can be broken and closed above this month.

It looks likely!



### Bund weekly yield chart

Watch the pivotal band of Highs - only a break up through -0.074 will get the yield bulls going.

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#### Commodities

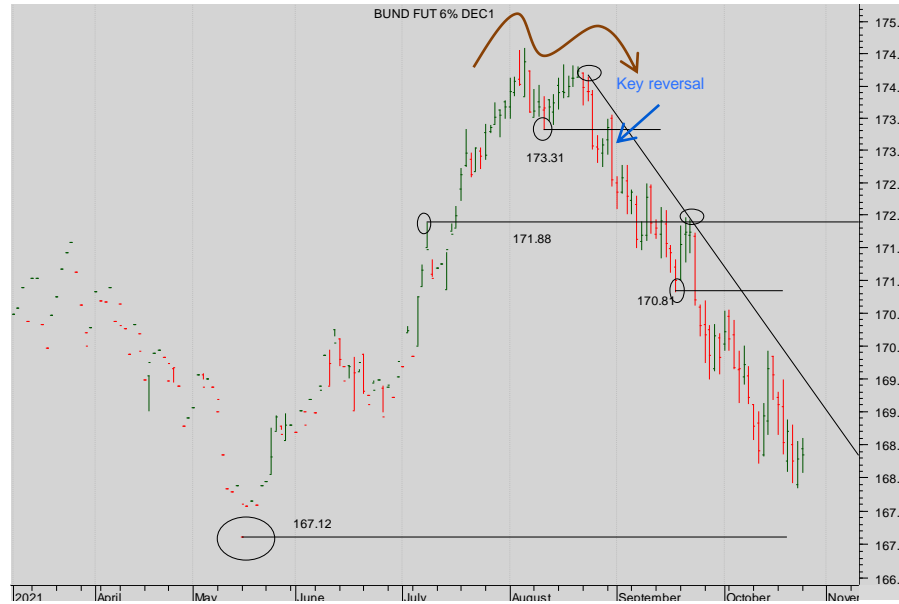
- + Oil
- + Gold

#### IMPLIED ASSET ALLOCATION

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## Bonds: German Bund yield chart



## Bund daily Sep 21 futures price chart

The Bund price has developed a strong daily bear trend.

Note the Key Reversal that confirmed the final completion of the Double Top.

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### IMPLIED ASSET ALLOCATION

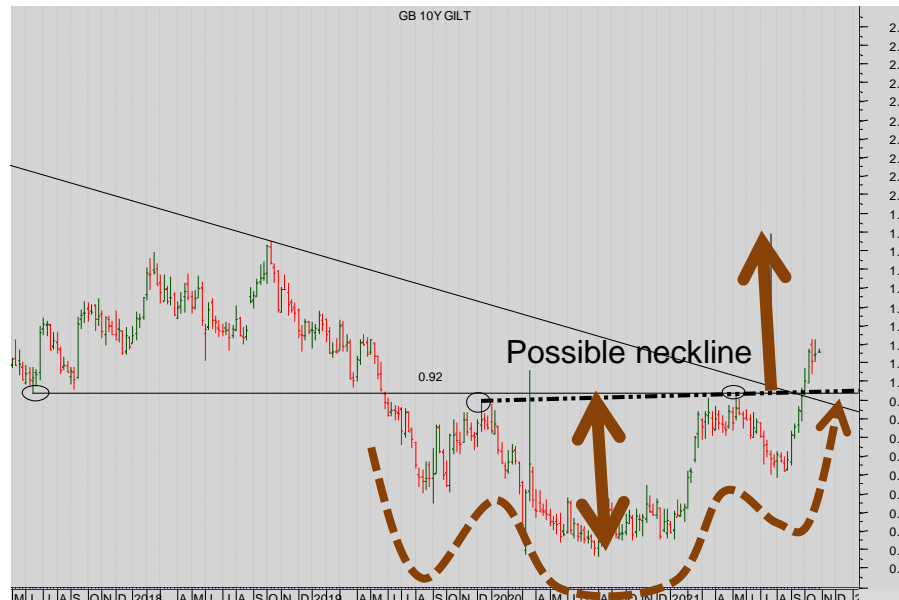
## Bonds: UK Gilt yield chart



## Gilt monthly yield chart

The market long-term bear trend.

The market has clearly broken the diagonal downtrend resistance.



## Gilt weekly yield chart

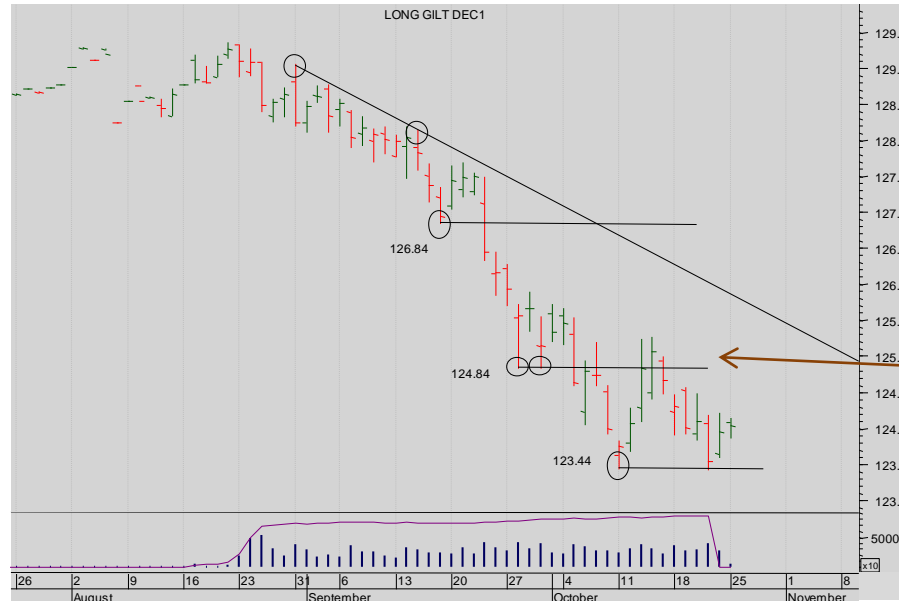
This is very exciting: the market has completed a **bull H&S Reversal** coincidentally **breaking the downtrend resistance**.

Minimum target 1.8% yield

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## Bonds: UK Gilt yield chart



### Gilt daily Futures Dec 21 chart

A clear bear price trend is established.

The bears are in control.

First resistance on a bounce 124.84.

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IMPLIED ASSET ALLOCATION





## Commodity

### COMMODITIES:

We remain big bulls of the oil market. Gold pushes ahead, underpinned, close and closer to a bull break, but not there yet.

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### Commodities: Nymex WTI Oil



### Nymex oil quarterly continuation

Note the break through the falling diagonal above the market.

Confirmed by the close at the end of the September and June Quarters

More



## Commodities: Nymex WTI Oil

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### IMPLIED ASSET ALLOCATION



### Nymex oil monthly Dec 2021

The market has retraced to and smashed through the band of resistance from the Prior Lows where the market failed before in 2018. ( the break needs confirmation of a close above 77.28 at the end of October.)

But the bounce was helped by a **Monthly Key Reversal**.



### Nymex oil weekly Dec 2021 futures

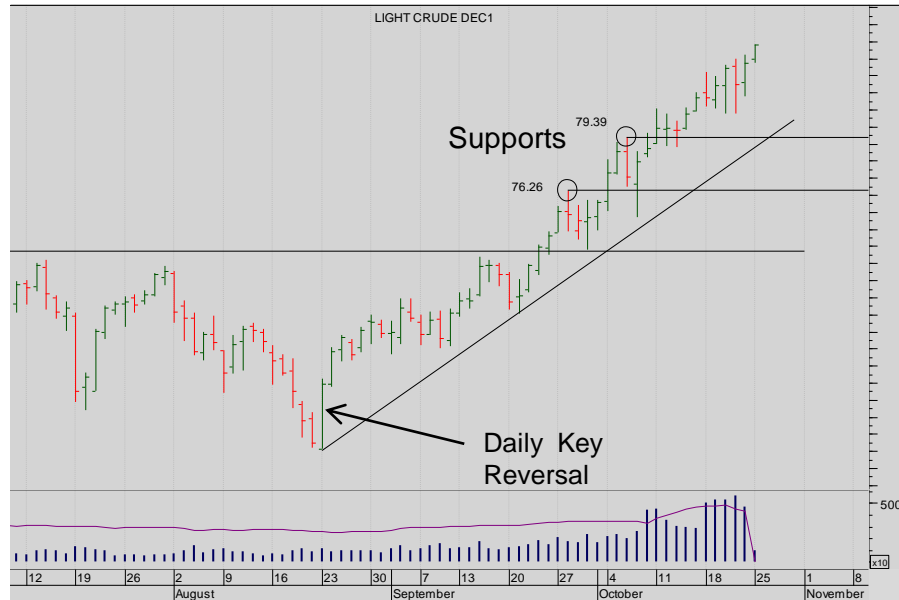
The last bit of the bounce fuelled by another Key Reversal has pushed through the Prior High at 76.90.

Might that also be the completion of a H&S Reversal? If so minimum target of \$140.

**Bullish!**



## Commodities: Nymex WTI Oil



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- + FTSE 100
- + Nikkei 225

### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION

### Nymex oil daily Nov 2021 futures

That bounce in greater detail shows

1. The catalysing day Key Reversal that began the rally.
2. The successive prior Highs have ratcheted the market higher.



## Commodities: Comex Gold

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
- + OSE Nikkei 225

### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



### Nymex Gold Monthly

The dither at the Prior High was entirely predictable.



### Nymex Gold DEC 21 weekly

The support from the Prior High is impressive AND LOOKS TO HAVE UNDERPINNED THE MARKET

**This is bullish.**

Watch for a break of the falling diagonal that would complete a bull Triangle (or bull falling wedge)



## Commodities: Comex Gold

### Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
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### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



## Nymex Gold Dec 2021 Daily

In the short-term bulls and bears are struggling for clarity.

Stand back unless the market can break 1836/9.



# Summary

## Summary

### Currencies

- + Dollar Euro
- + Dollar Sterling
- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
- + EuroStoxx 50
- + FTSE 100
- + Nikkei 225

### Bonds

- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

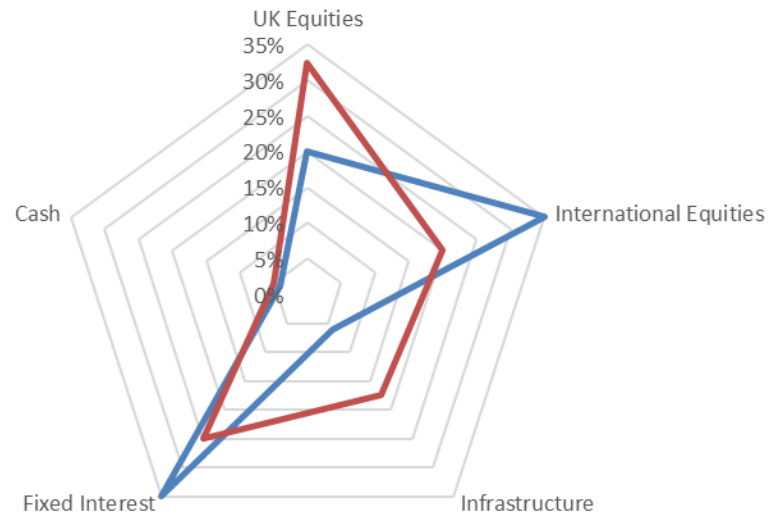
### Commodities

- + Oil
- + Gold

## Seven Days Ahead Balanced Risk IMPLIED Asset Allocation

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### MSCI Balanced Risk Asset Allocation



More



*the technical analyst*

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