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### 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 16th November 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 **BEAR** Euro

Long-term **BEAR** Sterling

Long-term **BEAR** Yen

Long-term FLAT Euro

Medium-term **BEAR** Euro

Medium-term **BEAR** Sterling

Medium-term **BEAR** Yen

Medium-term FLAT Euro

Short-term **BEAR** Euro

Short-term **BEAR** Sterling

Short-term FLAT Yen

Short-term FLAT Euro

### Stocks

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

Long-term **BULL**

Long-term **BULL**

Long-term FLAT

Long-term **BULL**

Medium-term **BULL**

Medium-term **BULL**

Medium-term **BULL**

Medium-term **BULL**

Short-term **BULL**

Short-term **BULL**

Short-term **BULL**

Short-term FLAT

### Bonds

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

Long-term FLAT

Long-term FLAT

Long-term **BULL**

Medium-term **BULL**

Medium-term FLAT

Medium-term **BULL**

Short-term FLAT

Short-term **BULL**

Short-term **BULL**

### Commodities

- + Oil
- + Gold

Long-term **BULL**

Long-term **BULL**

Medium-term **BULL**

Medium-term **BULL**

Short-term **BULL**

Short-term **BULL**

## IMPLIED ASSET ALLOCATION

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## Currencies: Dollar Euro

### CURRENCIES:

Long, medium and short-term, the Dollar is powering ahead against the Euro and now, freshly, against the Sterling. It looks to go further still. The Yen remains structurally weak overall but dithering in the short-term – it awaits a catalyst.

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#### IMPLIED ASSET ALLOCATION



### Dollar Euro monthly spot cash chart

These powerful horizontal resistances have repelled the Euro bulls

1. There can be no convincing weakening Dollar trend in place until there's a break up through 1.24.
2. On the contrary, the market has completed a small top...look closer

More



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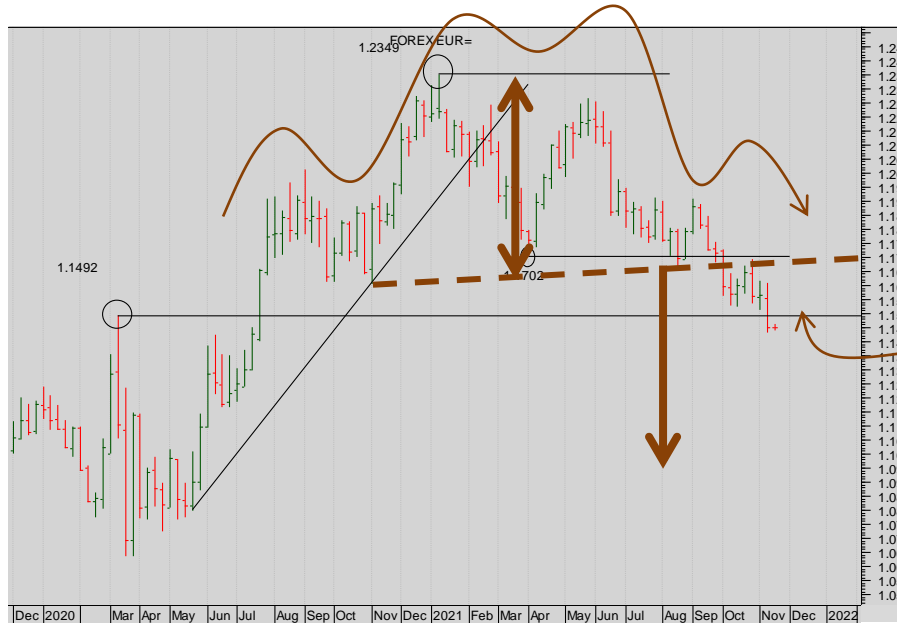
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- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Euro



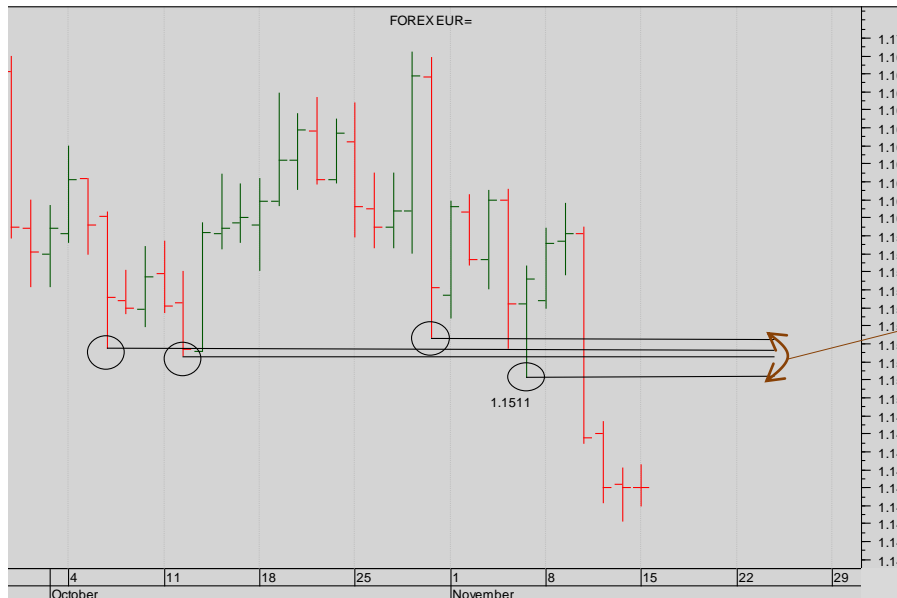
### Dollar Euro weekly spot cash chart

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

A confirmed push down beneath 1.1492 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...

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

**The Euro bears are in charge.**



## Currencies: Dollar Sterling

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### 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 is testing the Neckline of the Double Headed H&S Reversal pattern beneath the market...

Has it broken it? ( remember this is a monthly line chart.)

Look closer.

More



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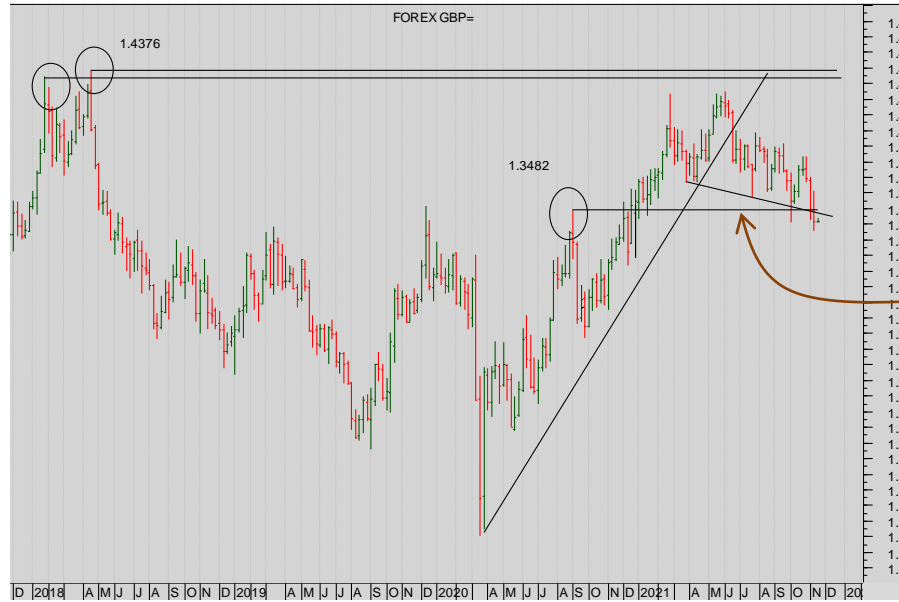
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## IMPLIED ASSET ALLOCATION

## Currencies: Dollar Sterling



### Dollar Sterling weekly spot cash chart

A closer look:

Now note the broken the horizontal support at 1.3482 .

The confirmed break of that 1.3482 will send sterling down more sharply still.

The MEDMIUM-TERM bears are in charge.



### Dollar Sterling daily spot cash chart

It's not clear.

Stand back short-term.

Watch for a CONFIRMED break of the recent lows 1.3410.



## Currencies: Dollar Yen

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- + Dollar Yen
- + Sterling Euro

### Stocks

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

### Bonds

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### Commodities

- + Oil
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### IMPLIED ASSET ALLOCATION



### 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 additionally the completion of a bull rising wedge) is what has unambiguously confirmed the completed bull wedge above.

It's clear now AND BULLISH.

More



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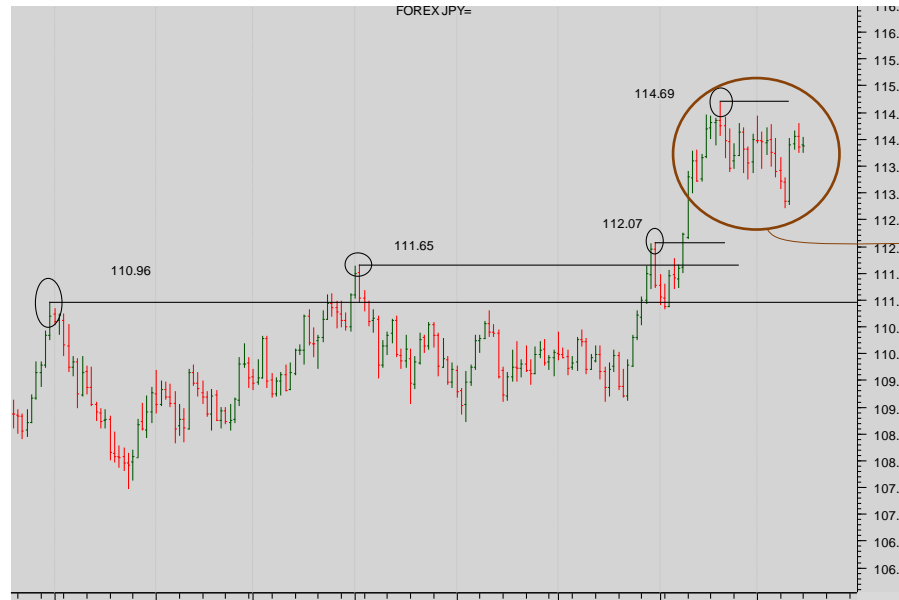
### Bonds

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- + UK Gilt

### Commodities

- + Oil
- + Gold

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### Dollar Yen daily spot cash chart

Short term there's a trading range - Watch for a break of 114.69

First support on a pull-back 112 and below.





## Currencies: Sterling Euro

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- + Nikkei 225

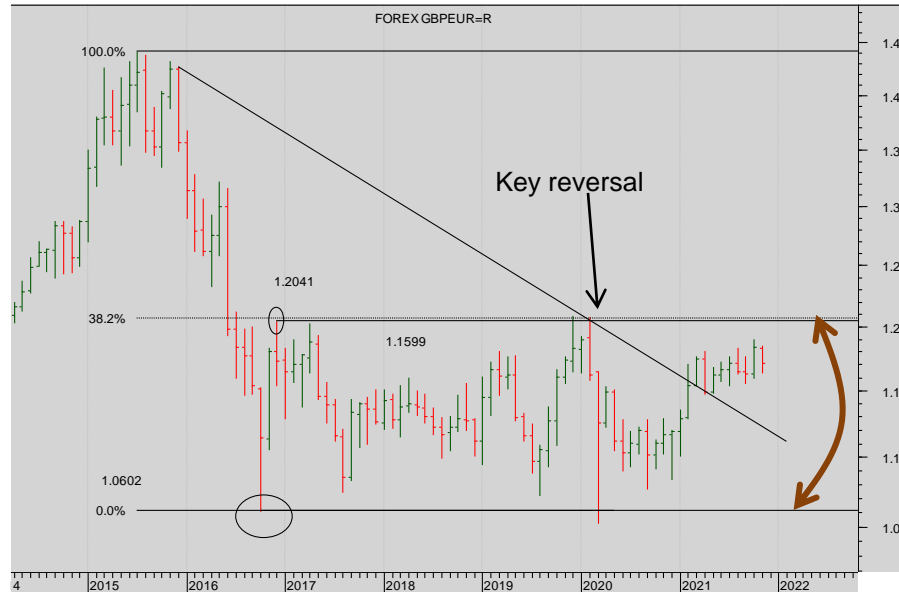
### Bonds

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- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

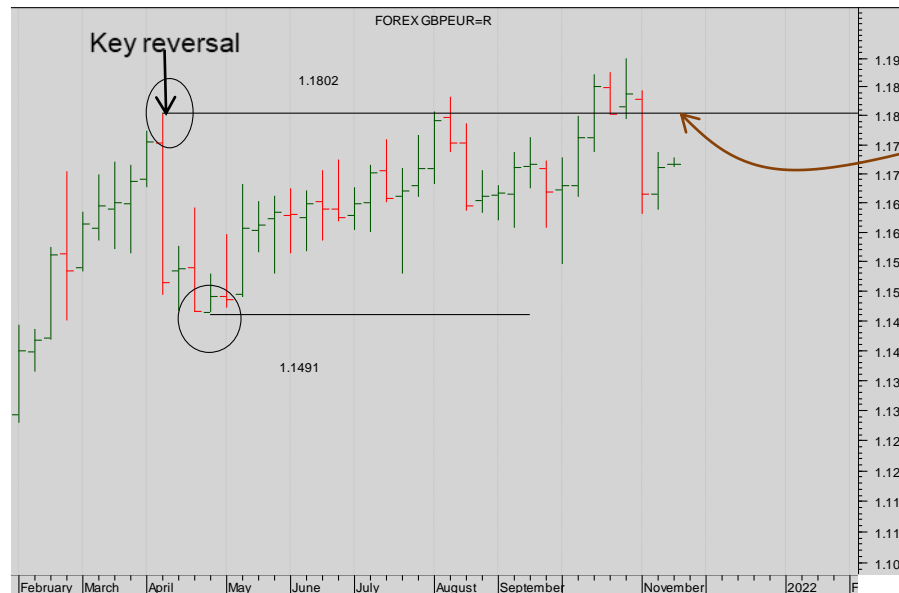
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### Sterling Euro monthly spot cash chart

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 had a false break.

Stand back.

More



## Currencies: Sterling Euro

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

### Stocks

- + S&P 500
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- + Nikkei 225

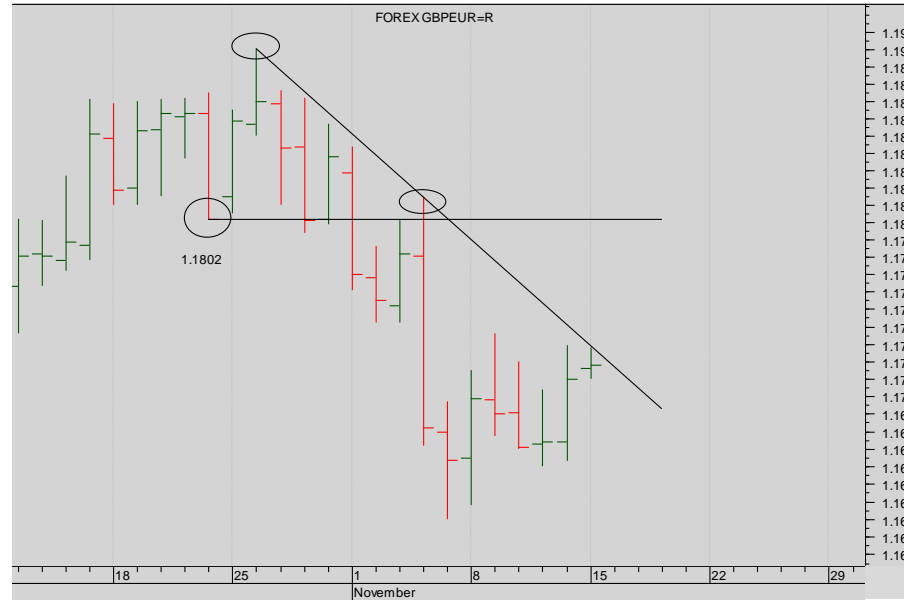
### Bonds

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- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



**Sterling Euro daily spot cash chart**

There's a emergent short-term bear trend, no doubt ...



## Stocks: CME S&P

**STOCKS:** These bull markets are trending fast and inexhaustibly. Note the vigour of FTSE after so long! The Nikkei still disappoints in the short-term. Like the currency, it awaits a catalyst to break out of a short-term trading range.

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- + Sterling Euro

### Stocks

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### Commodities

- + Oil
- + Gold

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### CME S&P 500 monthly cont. futures chart

The market drove above the Old high of 3397 – beginning the next bull leg.

First powerful support now at 3397.50

More



## Stocks: CME S&P 500

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- + Sterling Euro

### Stocks

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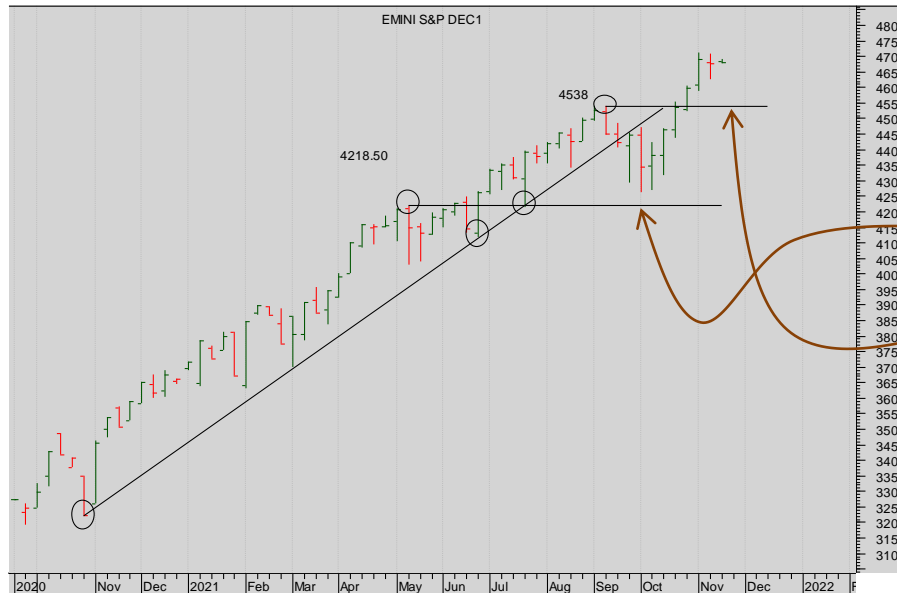
### Bonds

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- + UK Gilt

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

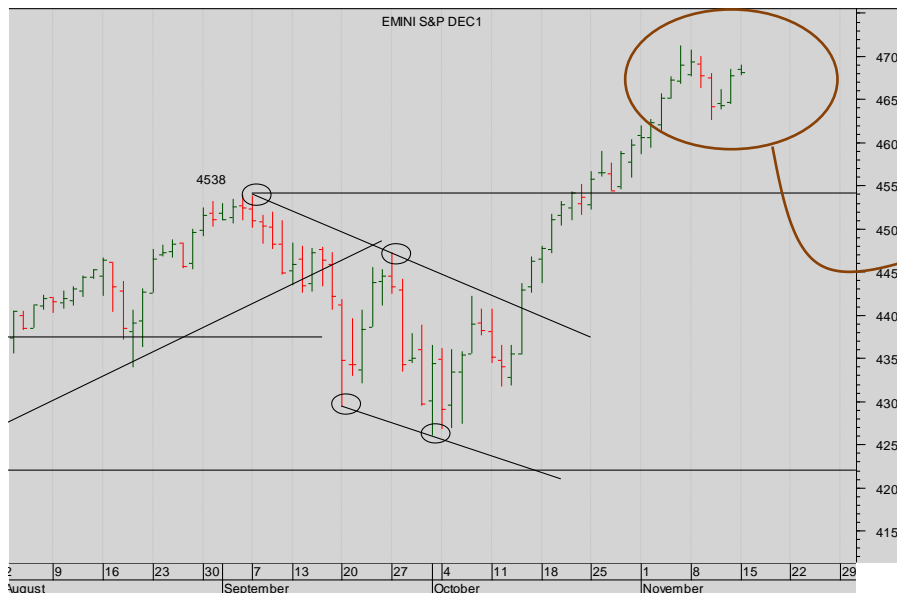


### CME S&P 500 cont. weekly cont. chart

Note the recent bounce off the Prior High of 4218.

Now the Prior High pivot at 4538 has been surpassed.

The bulls are on the march!



### CME S&P 500 daily Dec 2021 chart

The market bounced after the bull falling wedge completed.

Stand back and note the surge above the Prior High.

More



## Stocks: Eurex EuroStoxx 50

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- + Sterling Euro

### Stocks

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

### Bonds

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- + 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 raised questions....but there was no appetite for selling.

Now note the break above the Prior High at 4223. A new bull leg is in prospect.

More



## Stocks: Eurex EuroStoxx 50



### Eurex EuroStoxx 50 daily Dec 21 futures chart

What is this? It's a good bull break out.

The band 4200-4223 is massively strong support now.

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#### Commodities

- + Oil
- + Gold

#### IMPLIED ASSET ALLOCATION



### Summary

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- + **FTSE 100**
- + Nikkei 225

### Bonds

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

### Commodities

- + Oil
- + Gold

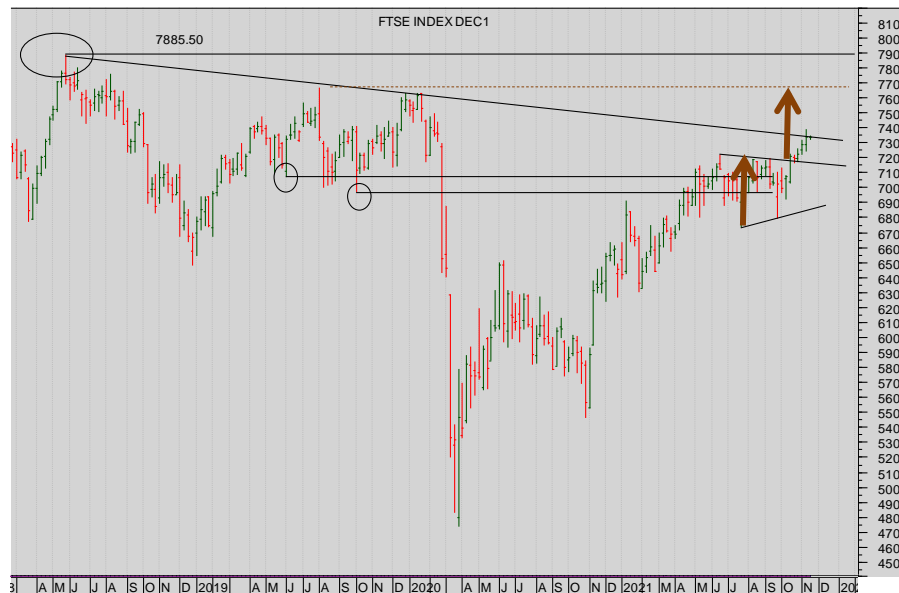
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## Stocks: Liffe FTSE 100



### Liffe FTSE 100 Monthly continuation futures chart

The market is penetrating into the massive overhead resistance above the market at 6475 ...



### Liffe FTSE 100 Weekly cont. futures chart

That's a bull triangle that has completed.

Minimum move 7650!  
Which is the high from 2019....

It's bullish, though note the falling diagonal from the Prior Highs, a relatively minor consideration?

More



## Stocks: Liffe FTSE 100

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### Stocks

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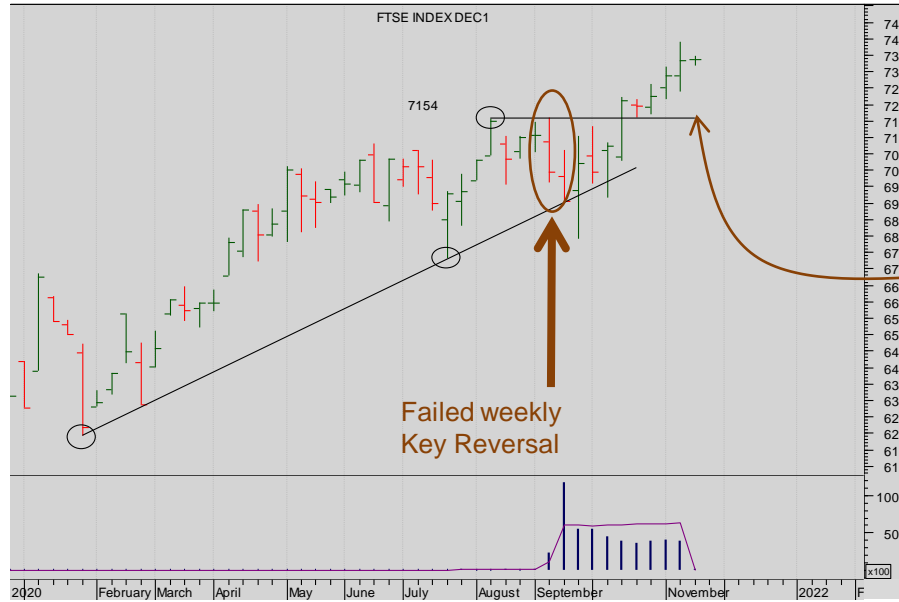
### Bonds

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

### Commodities

- + Oil
- + Gold

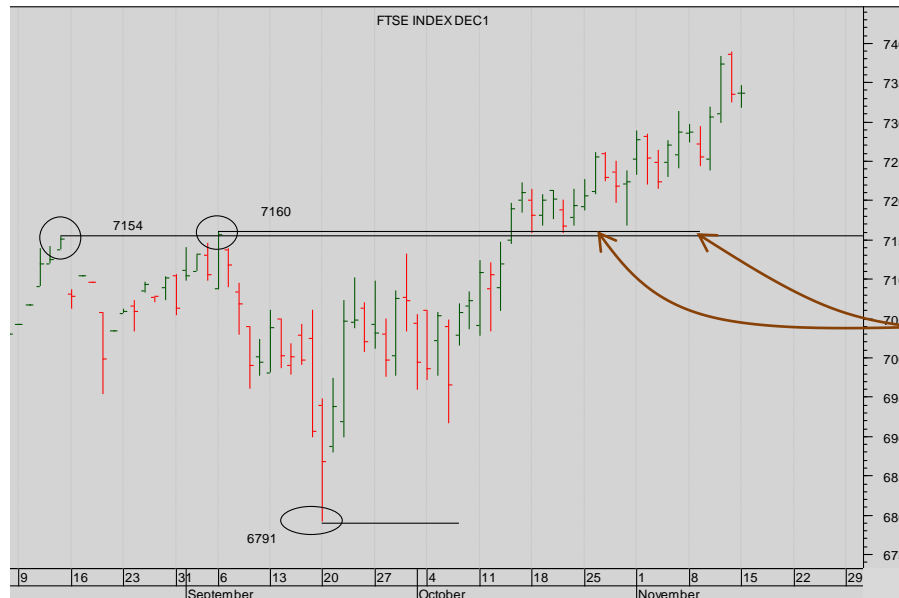
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### Liffe FTSE 100 DEC 21 weekly futures chart

An important bull break.

Support on any pull-back 7154.



### 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.

The market is working better and better.





## Stocks: OSE Nikkei 225

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- + Nikkei 225

### Bonds

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

### Commodities

- + Oil
- + Gold

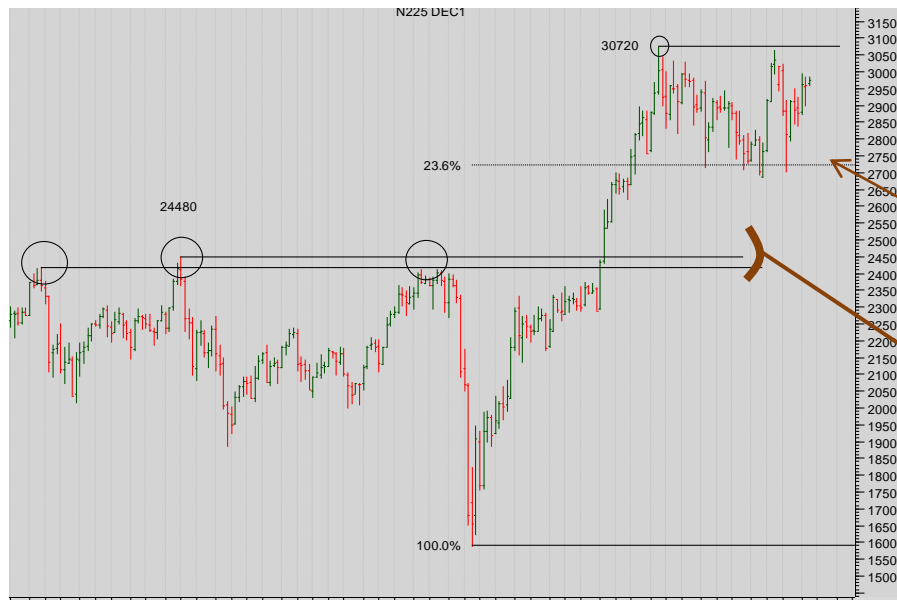
### IMPLIED ASSET ALLOCATION



### 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

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## Stocks: OSE Nikkei 225



Nikkei 225 chart Daily  
Dec 2021.

That push through 30000  
was not confirmed.

Watch the range.

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### Commodities

- + Oil
- + Gold

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## Bonds

**BONDS:** These bond markets are pausing and retracing: the rapid rise in yields from the beginning of 2020 to the beginning of 2021 has not yet been surpassed. The short, medium and long-term patterns lack congruity. The US looks poised to drive higher in the medium term (watch for a possible H&S completion there) but short-term has been trending higher in yields and lower in price. Germany is close to completing major reversal too but lacks completion. The UK alone has completing a convincing medium Yield reversal pattern driving yields higher, but that pattern is now being robustly tested by short and medium term retracements. Watch our levels closely in all time frames.

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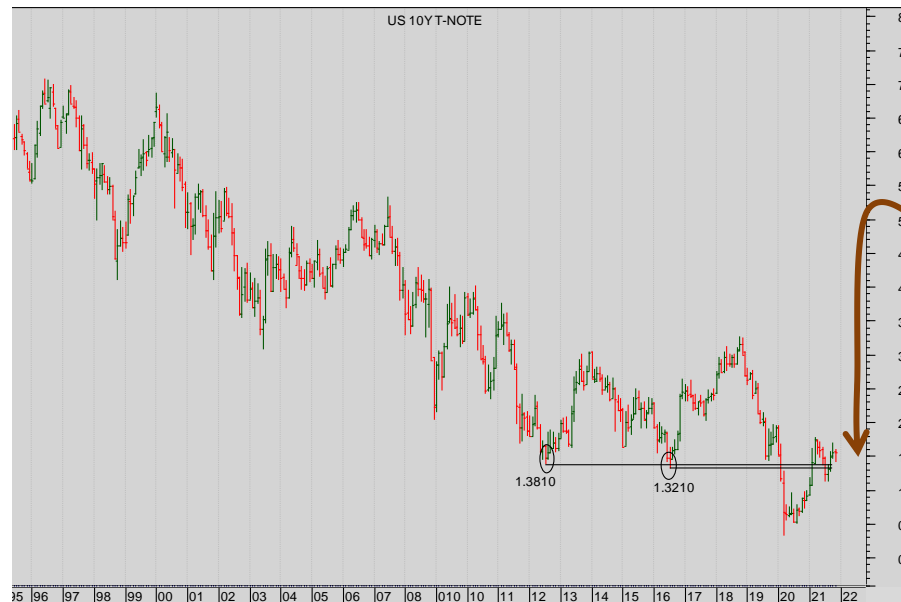
- + Ten Year US TNotes
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### Commodities

- + Oil
- + Gold

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## 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.

More



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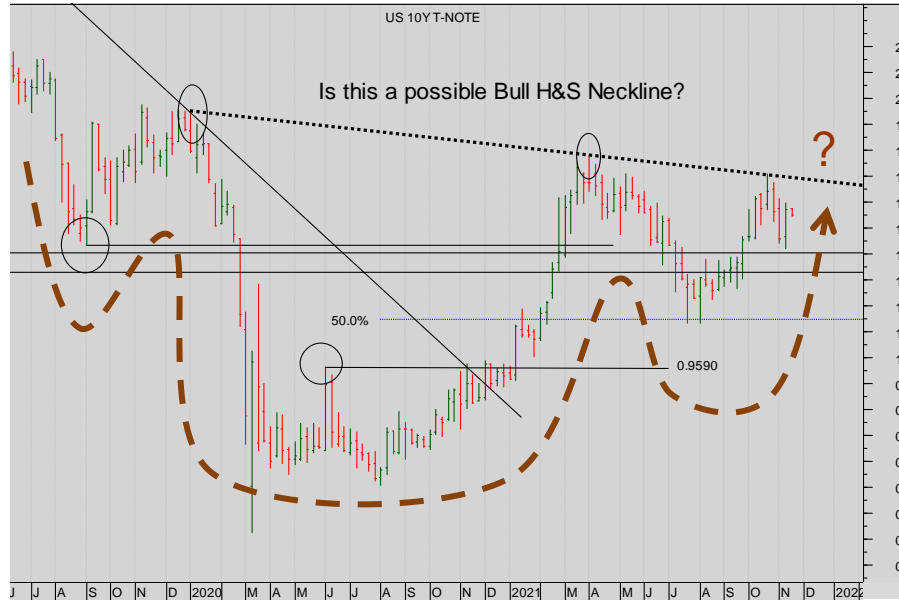
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### Commodities

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## 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. ...

**Wait for a break of the Neckline?**



## 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 remain in charge despite the rally of last week...**

More



## Bonds: German Bund yield chart



### Bund monthly yield chart

There is a **break of resistance** at 0.204 - that level was broken and closed above last month.

Watch now for the close of this month to see if the break is sustained.



### Bund weekly yield chart

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

**NB** The failure of two weeks ago was a notable Key Reversal - so there may be more on the downside to come...

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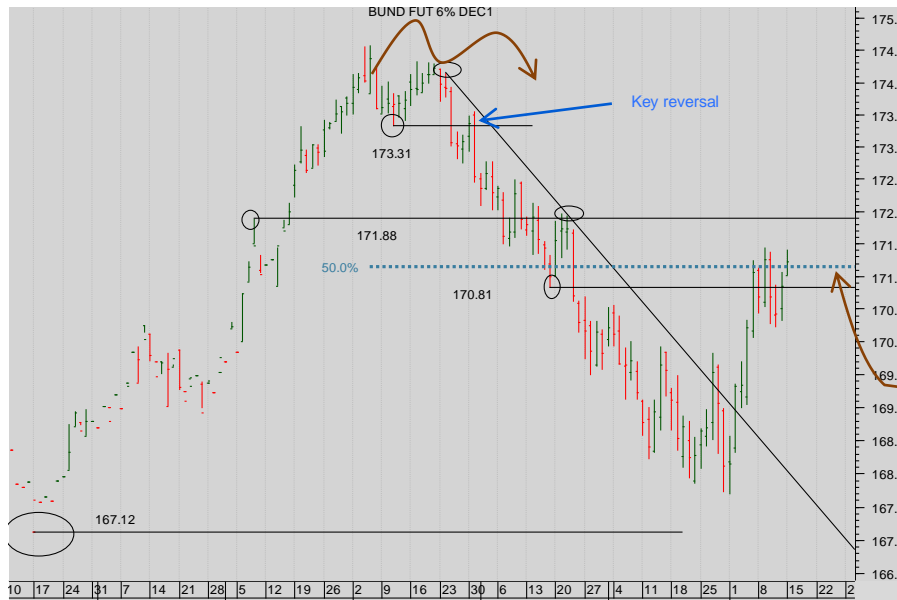
- + Oil
- + Gold

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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 – but the 50% retracement was sharp and explosive.

Is the Fibonacci good resistance now?

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

Minimum target 1.8% yield

The retracement needs careful watching – threatening the support for the Neckline.

A brief single weekly penetration is ok so long as the market closes above subsequently...

More



## Bonds: UK Gilt yield chart



### Gilt daily Futures Dec 21 chart

This gives the bond bears hope: last weeks retracement stopped at the Fibonacci retracement resistance.

Use that ( and the coincident 126.84 horizontal resistance) as critical resistance now.

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## Commodity

### COMMODITIES:

Oil remains bullishy set up in the medium-term - keep a close eye on the short-term. Gold is now in play for the bulls in all time-frames. The bulls are in charge.

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### Commodities: Nymex WTI Oil



#### Nymex oil monthly continuation

Note the break through the falling diagonal above the market.

And then, more exciting still, the break above the horizontal resistance from the Prior Lows that reversed the last big rally in 2018.

More



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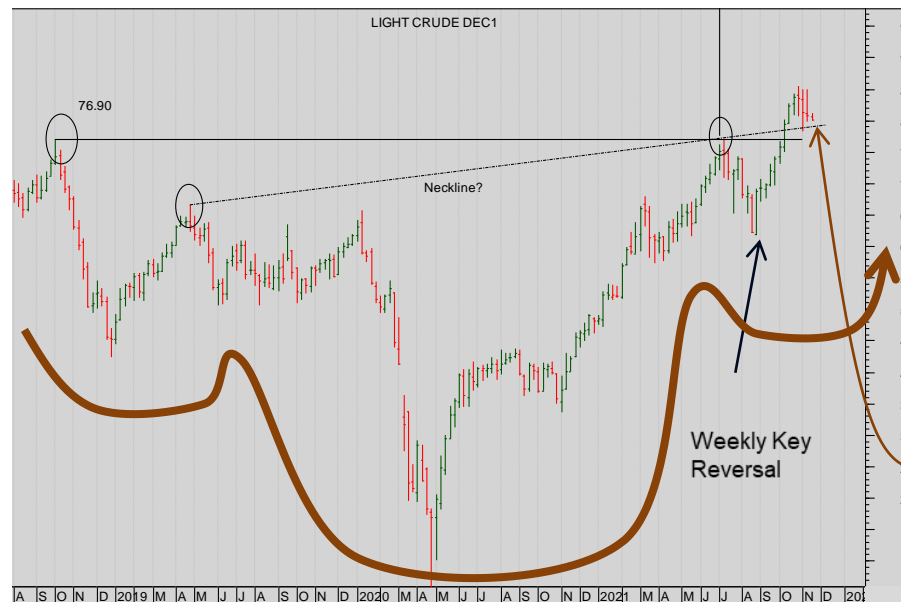
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## Commodities: Nymex WTI Oil



## Nymex oil monthly Dec 2021 future

It's a steep rally from the lows of the pandemic



## 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.

Which is also the completion of a H&S Reversal? If so minimum target of \$140.

And further, if so, the neckline at 79 or so should be very good support.

**Bullish!**



## Commodities: Nymex WTI Oil



### Nymex oil daily Dec 2021 futures

1. The sharp bounce paused last week
2. The successive prior Highs, especially 79.39, that have ratcheted the market higher have shown themselves to be good support.
3. Taking into account the strength of the neckline in the weekly chart, **the bulls will be relaxed thus far.**

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IMPLIED ASSET ALLOCATION

## Commodities: Comex Gold



### Nymex Gold Monthly

The dither at the Prior High was entirely predictable. But note well the broken diagonal bear trend resistance!



### Nymex Gold DEC 21 weekly

The break of the falling diagonal that would completed a bull Triangle minimum measured move up as far as 2150.



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- + EuroStoxx 50
- + FTSE 100
- + Nikkei 225

### Bonds

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

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Commodities: Comex Gold

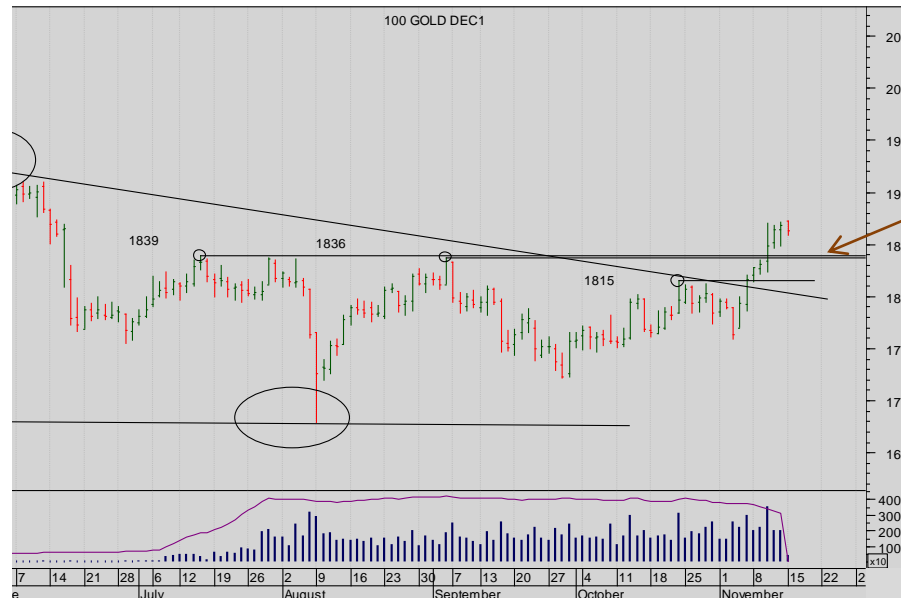


### Nymex Gold Dec 2021 Weekly

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

Now the market has pushed above the Prior Highs 1839, 1836.

This is a bullish multiple bottom.



### Nymex Gold Dec 2021 Daily

In the short-term, in greater detail, the bulls break above the Prior highs at 1836-1839..



# 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

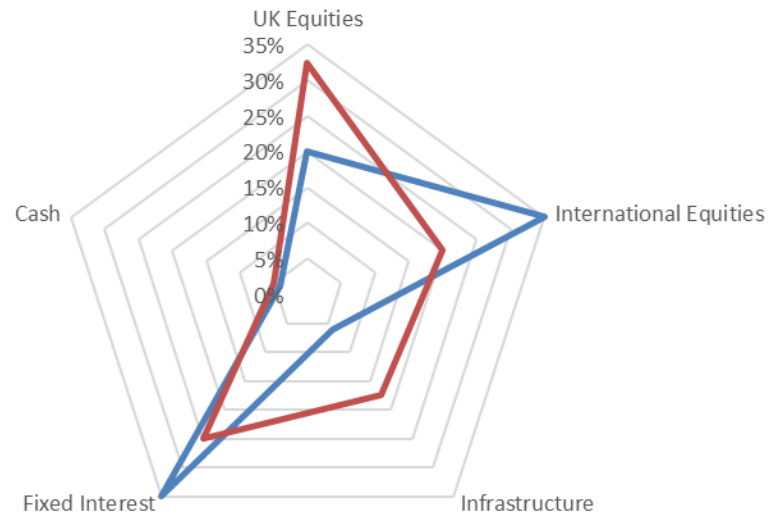
### Commodities

- + 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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