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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 1<sup>st</sup> February 2022

**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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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 FLAT 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 FLAT Euro

### Stocks

- + S&P 500
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Long-term FLAT	Medium-term <b>BEAR</b>	Short-term FLAT
Long-term <b>BULL</b>	Medium-term FLAT	Short-term FLAT
Long-term FLAT	Medium-term <b>BULL</b>	Short-term FLAT
Long-term <b>BULL</b>	Medium-term <b>BEAR</b>	Short-term FLAT

### Bonds

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

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

## IMPLIED ASSET ALLOCATION

More



## Currencies: Dollar Euro

### CURRENCIES:

The drama of Dollar strength against the weakening Euro continues – note so much against the Yen or the Sterling. The result of that is a renewed test of the top of the Sterling Euro trading range. A break of that long-established pattern would be very important.

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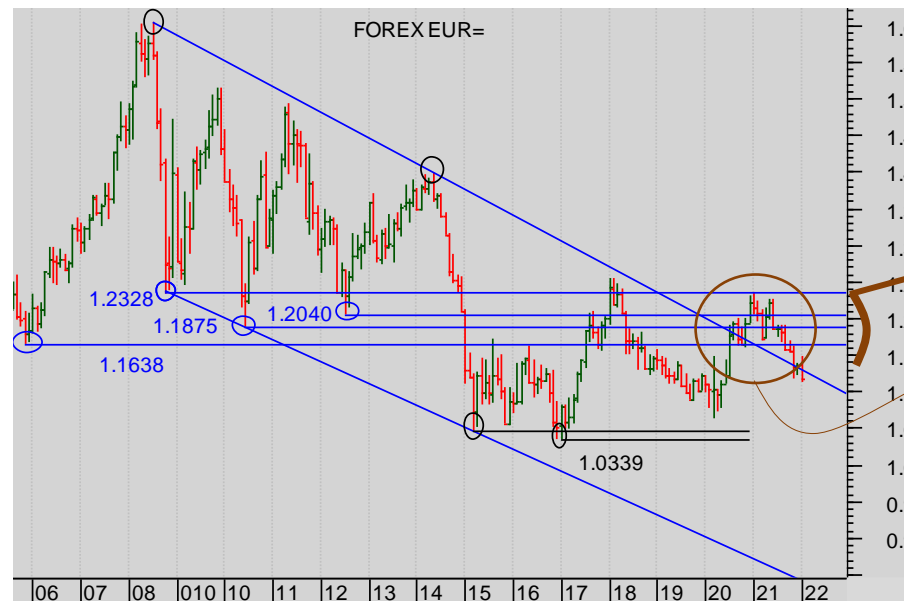
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### Dollar Euro monthly spot cash chart

These powerful horizontal resistances have repelled the Euro bulls

Now the market has completed a small top...it's Euro bearish

look closer

More



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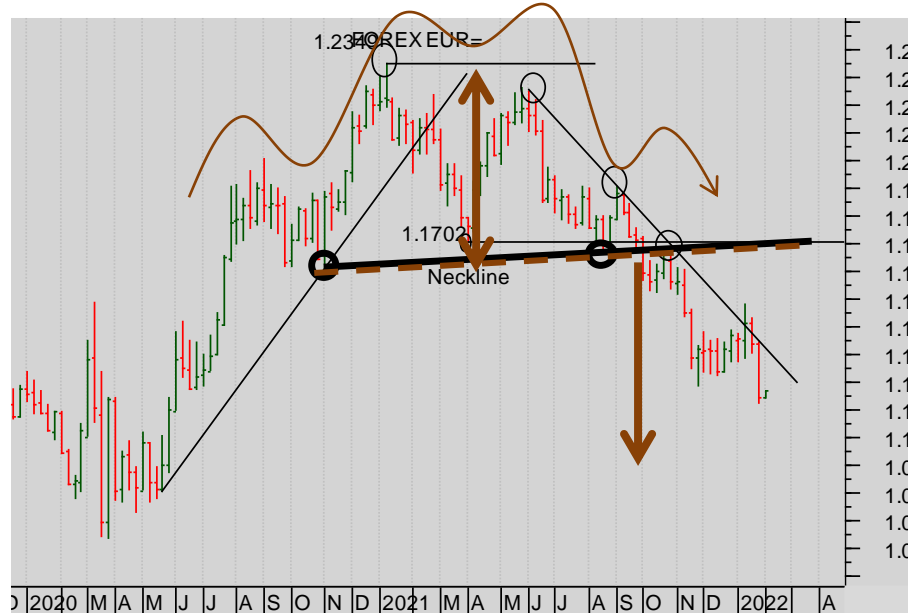
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### Commodities

- + Oil
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### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Euro

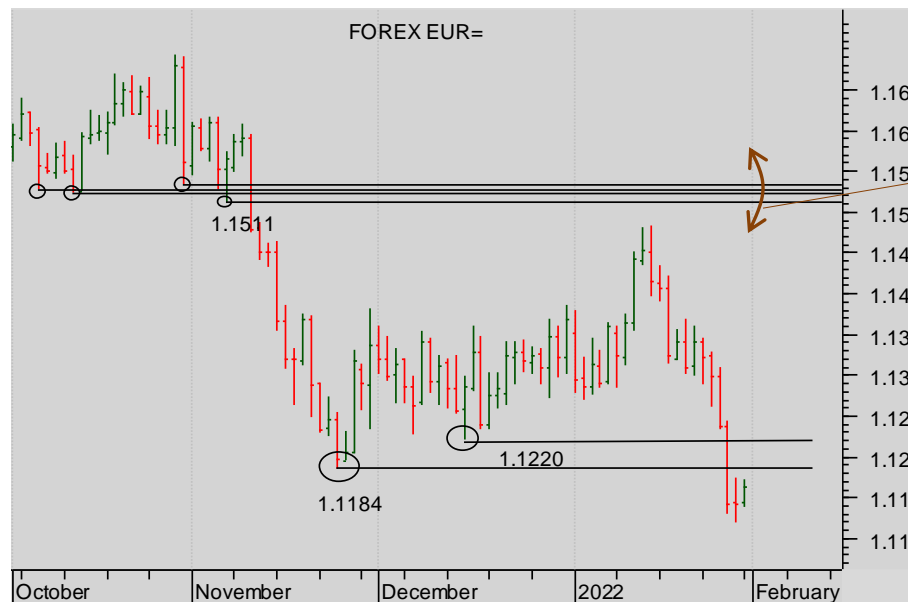


### Dollar Euro weekly spot cash chart

Medium-term, this is a COMPLETED Bear Double Top (or a completed double headed H&S Top)

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

The Dollar bulls are in charge.



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

This band of resistance from successive lows is crucial resistance on any bounce.

As we see.

Now the penetration beneath the two Prior Lows has created a band of resistance above the market...**a new bear leg** looks likely.



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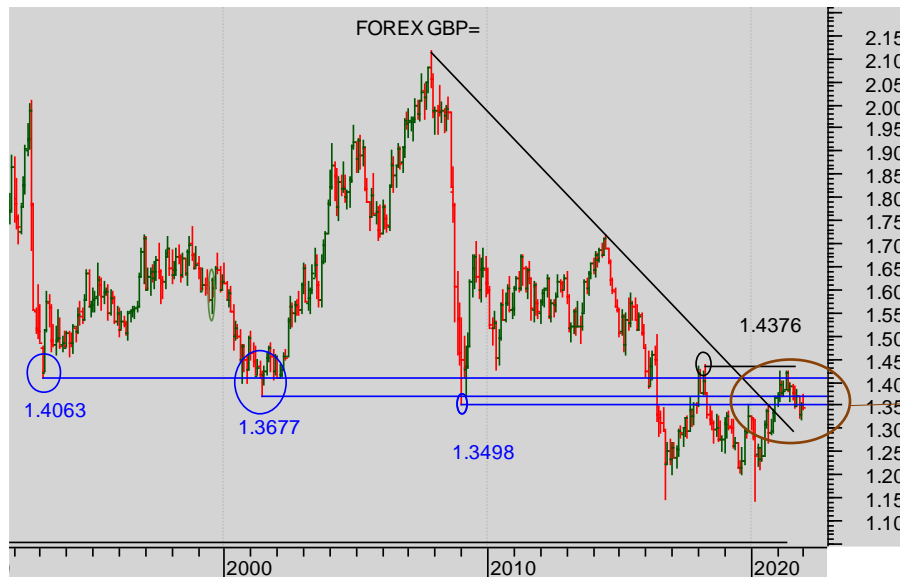
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### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Sterling

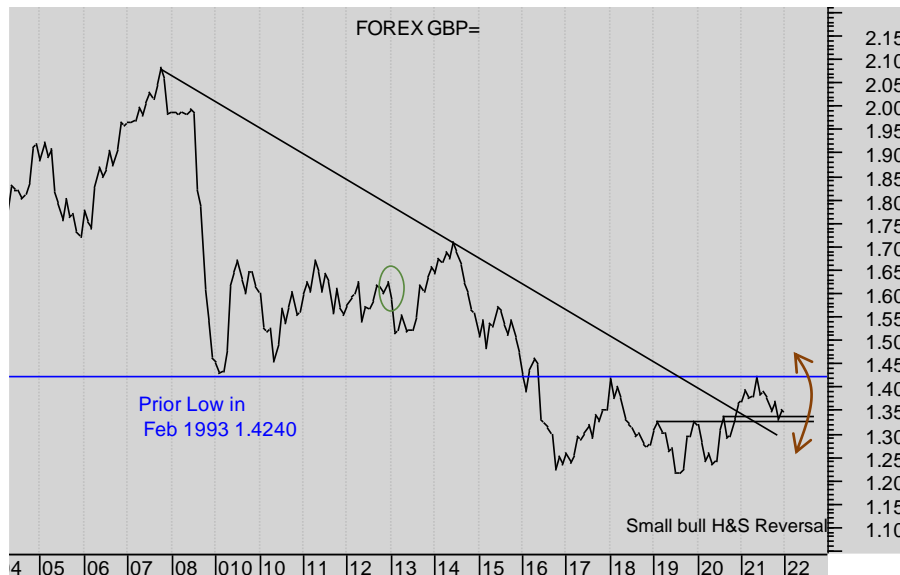


### Dollar Sterling Monthly spot cash chart

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

But note that the horizontal resistances the market largely remain intact

Look closer at the small top in place



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

This shows clearly that both the overhead resistance and support beneath is intact and the market is confined... for the moment.

The overhead resistance is obviously more powerful.

Look closer.

More



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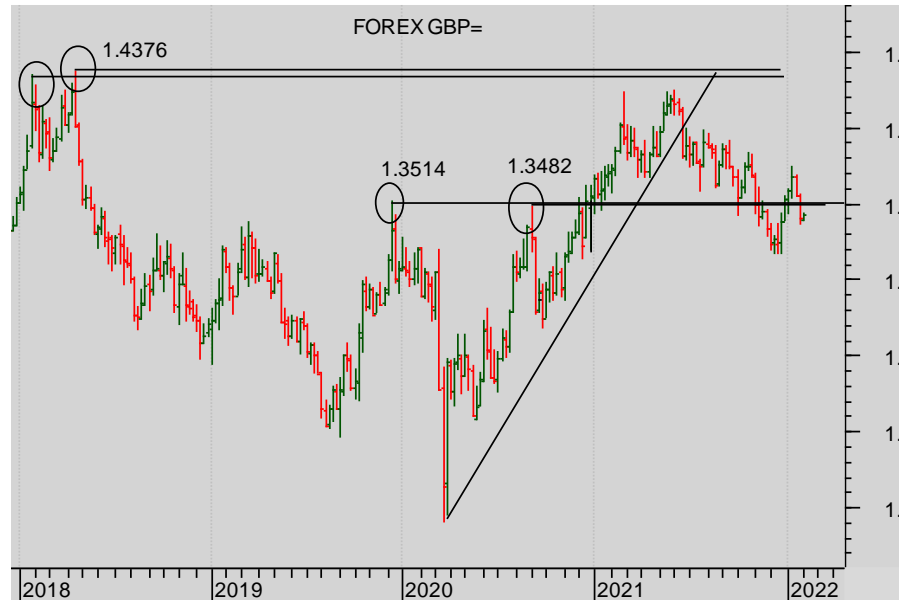
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### Commodities

- + Oil
- + Gold

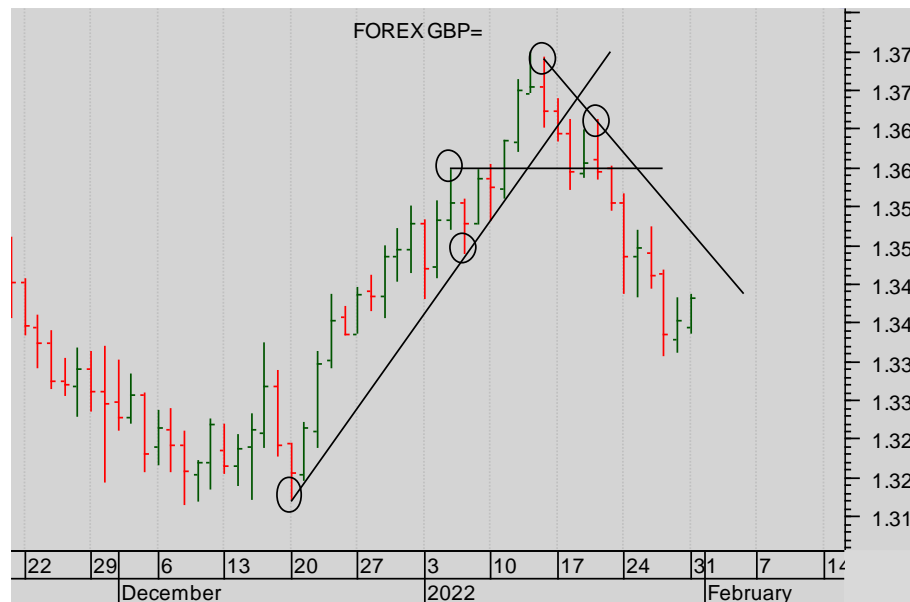
### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Sterling



### Dollar Sterling weekly spot cash chart

This is the weekly bar chart: it lacks clarity.



### Dollar Sterling daily spot cash chart

Short-term, the Sterling bulls have lost momentum a small bear trend is in place....



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### Bonds

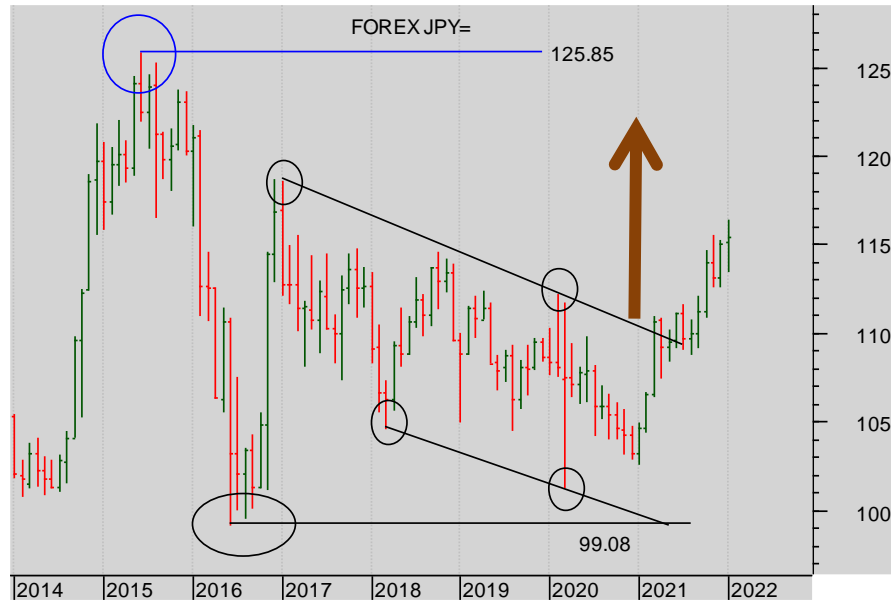
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### Commodities

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- + Gold

### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Yen

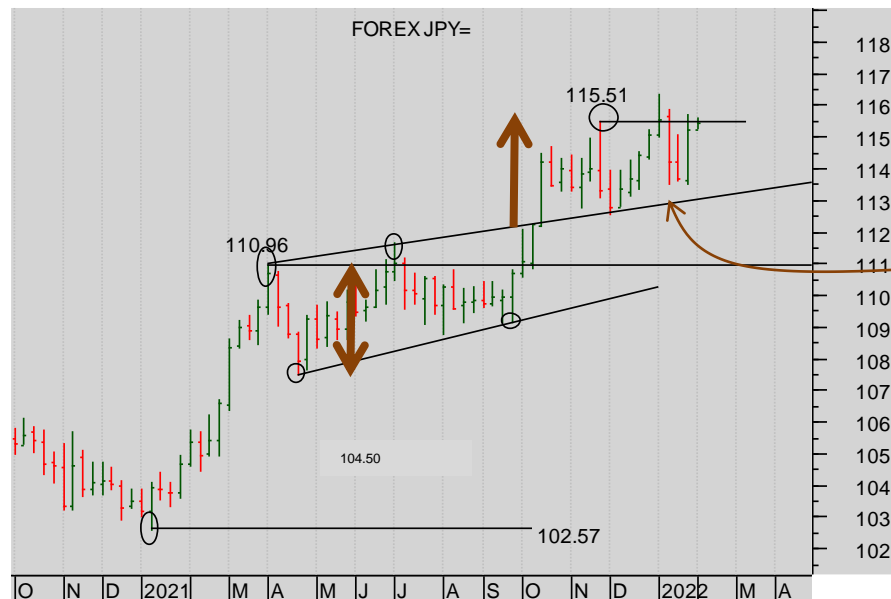


### Dollar Yen monthly spot cash chart

The bull falling wedge continuation pattern has COMPLETED.

The Dollar bulls are encouraged by the completion of the wedge.

The Yen is going weaker.



### Dollar Yen weekly spot cash chart

Note the support from the top of the wedge. That needs to hold for the Dollar bulls to remain bullish.

More



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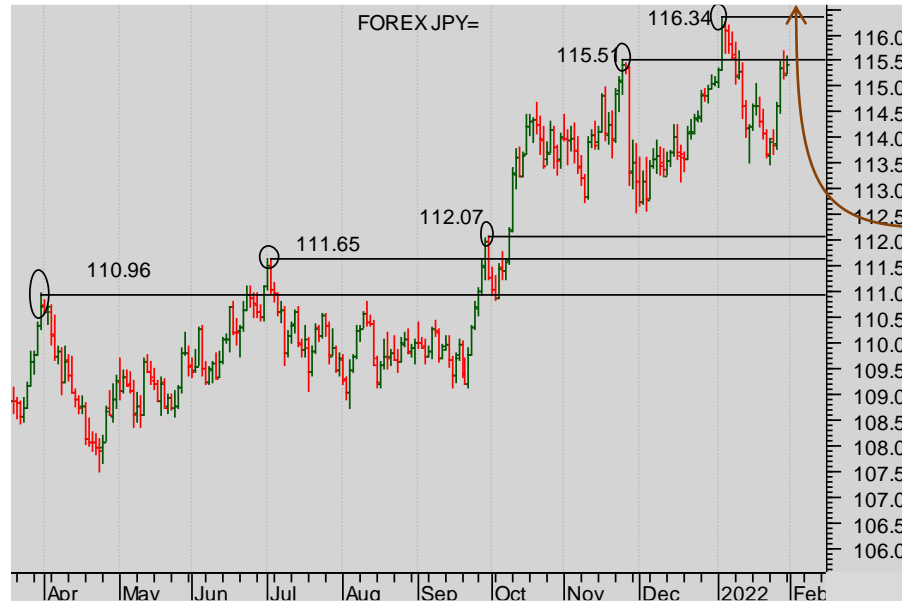
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### Commodities

- + Oil
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## IMPLIED ASSET ALLOCATION

## Currencies: Dollar Yen



### Dollar Yen daily spot cash chart

The break up through 115.50 did not lead to fresh buying of the Dollar.

Some sort-term uncertainty has arisen.

Stand back and wait for a break of 116.34 before buying.





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### Bonds

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### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Currencies: Sterling Euro



### Sterling Euro monthly spot cash chart

The market is close to testing the broad trading range.

Watch for a breakup through the 1.2041 top of the range.



### Sterling Euro weekly spot cash chart

The break of the near term high 1.1932 should signal fresh Sterling buying, but the trend is not well-structured short-term, So concentrate on the powerful levels in the monthly chart.

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- + **Sterling Euro**

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### Bonds

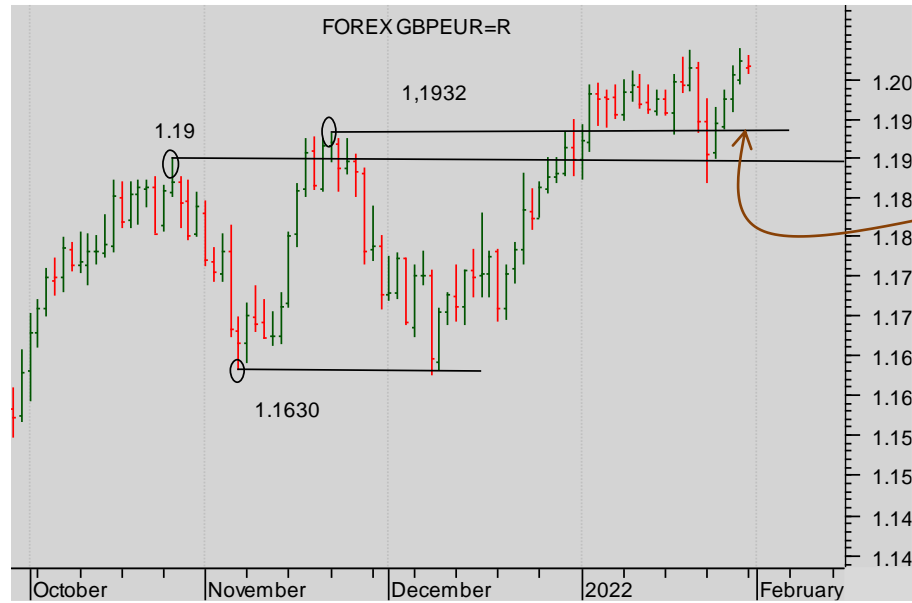
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### Commodities

- + Oil
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## IMPLIED ASSET ALLOCATION

## Currencies: Sterling Euro



### Sterling Euro daily spot cash chart

Short-term this is a nice break of the range ...

**Note the strength of the band of supports revealing the solidity of the short-term market.**



## Stocks: CME S&P

**STOCKS:** The S&P led a move lower last week, but may for the moment have fulfilled the bear potential of the Top formation there. Certainly it's sitting on good short-term support at current levels. Other markets have not been so bearish. Short medium and long-term, they sit in trading ranges or above very powerful support. The Nikkei is closest to completing a Top formation in the weekly chart.



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

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

First powerful support now at 3397.50.

Note too the monthly Key Reversals – and the possibility of another this month – the close on this last month was not quite perfect since it didn't close on the Low of the month but was close.

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#### IMPLIED ASSET ALLOCATION

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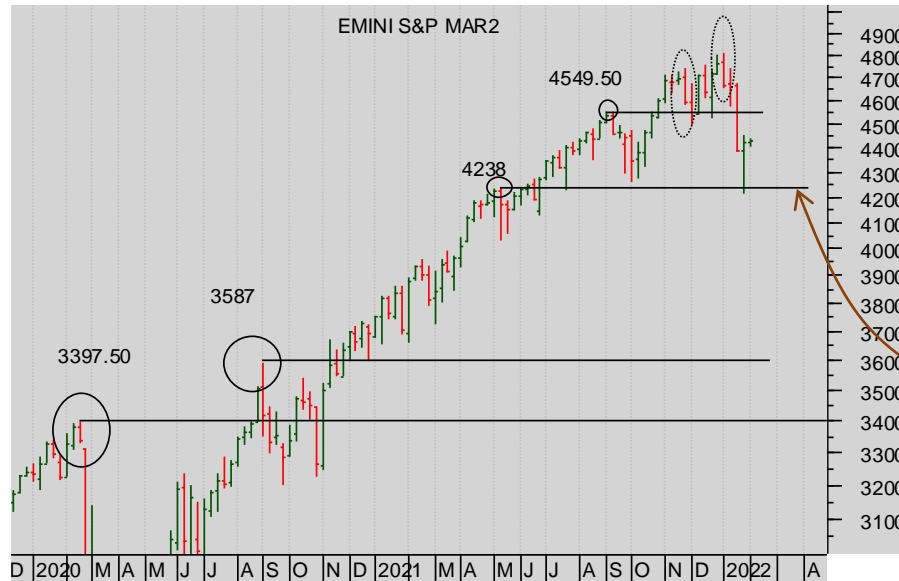
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## Commodities

- + Oil
- + Gold

## IMPLIED ASSET ALLOCATION

## Stocks: CME S&P 500

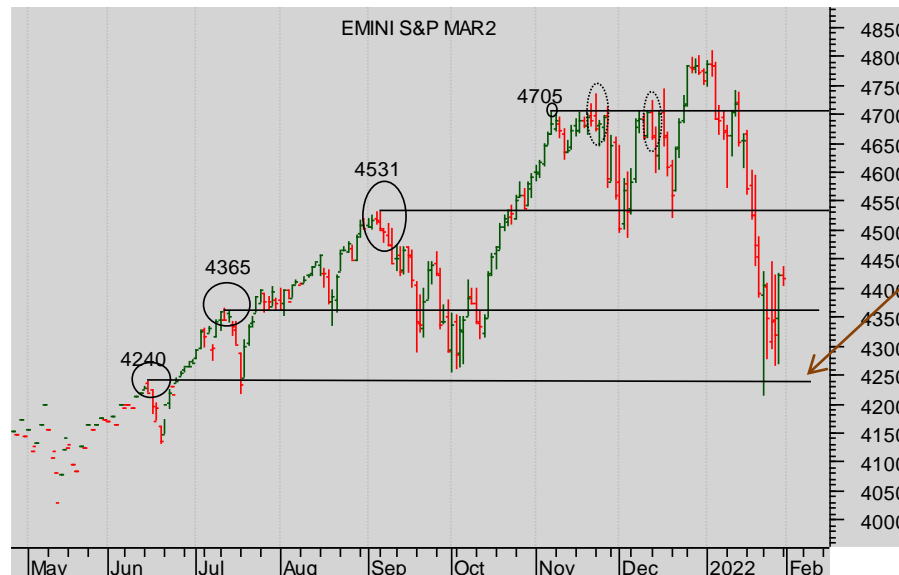


## CME S&P 500 cont. weekly cont. chart

The support from the Prior High of 4549 has failed.

Additional evidence : The repeated Weekly Key reversals....

And the first support beneath at Prior High 4238 has been tested.



## CME S&P 500 daily Mar 2022 chart

A small multiple top has completed –and the minimum move has been achieved.

Bears now need the market to break the support from the prior Highs at 4240 .... Whence the market has bounced three times already.

More



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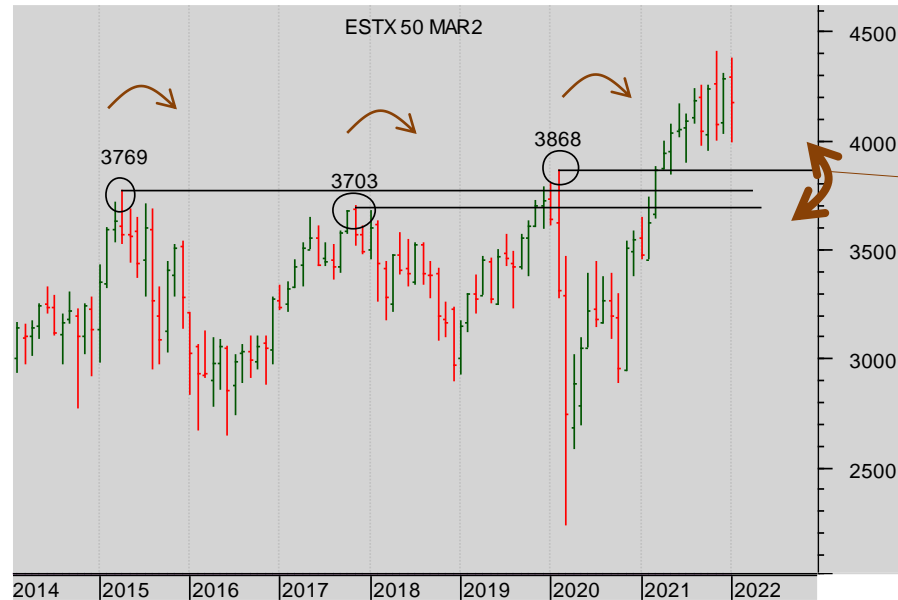
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## Commodities

- + Oil
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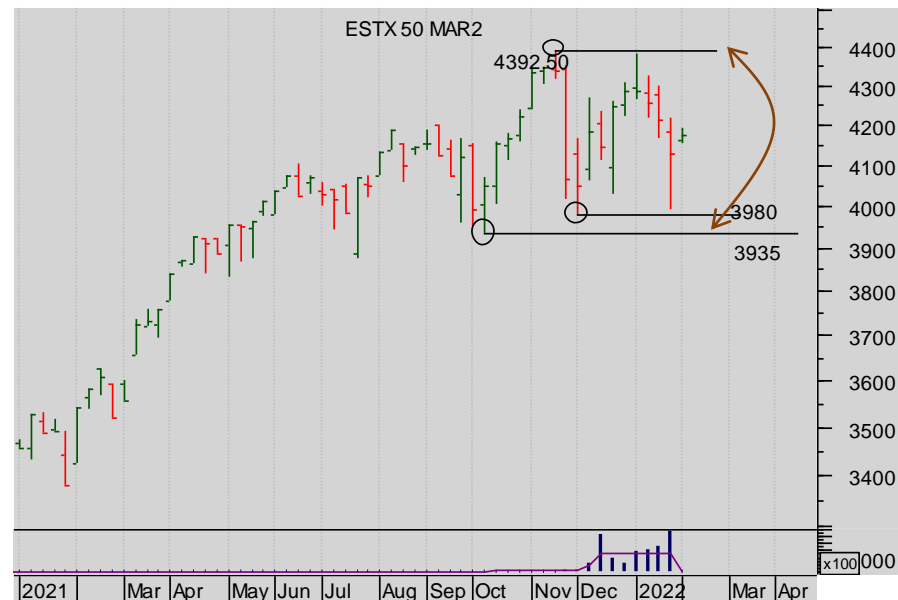
## IMPLIED ASSET ALLOCATION

## Stocks: Eurex EuroStoxx 50



## 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 Mar 22 futures chart

Watch the trading range.

More



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## Bonds

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- + UK Gilt

## Commodities

- + Oil
- + Gold

## IMPLIED ASSET ALLOCATION

## Stocks: Eurex EuroStoxx 50



## Eurex EuroStoxx 50 daily Mar 22 futures chart

Note the sideways drift .  
Watch our levels above and below  
the market.



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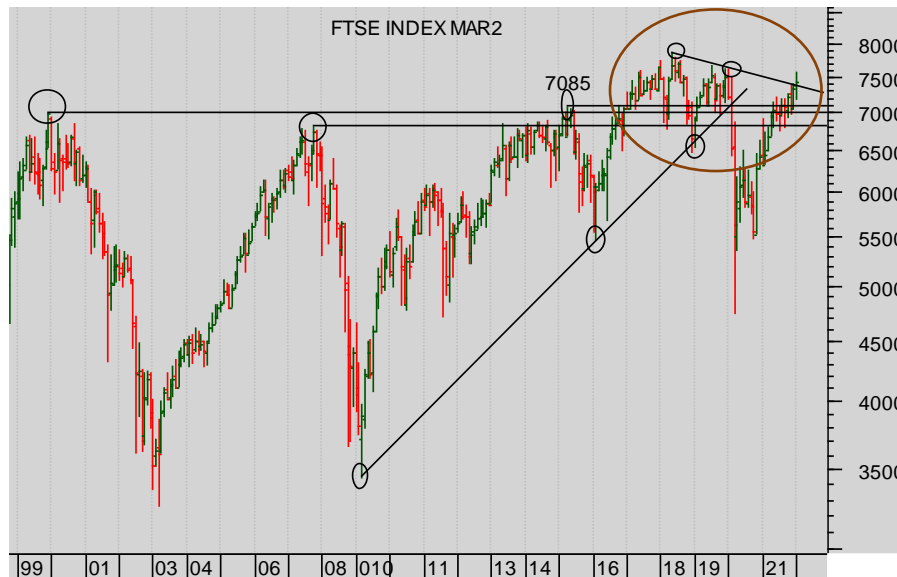
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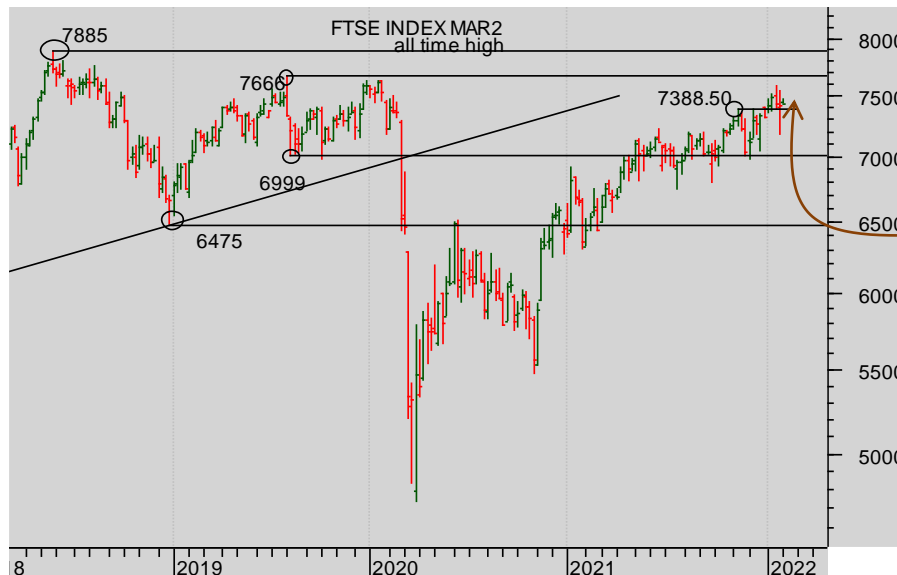
## Stocks: Liffe FTSE 100



## Liffe FTSE 100 Monthly continuation futures chart

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

The break of the diagonal was not quite sustained at the end of last month.



## Liffe FTSE 100 Weekly cont. futures chart

Note the clear bull break up through the Prior High at 7388.

Watch the support from that Prior High closely. Do far intact.

More



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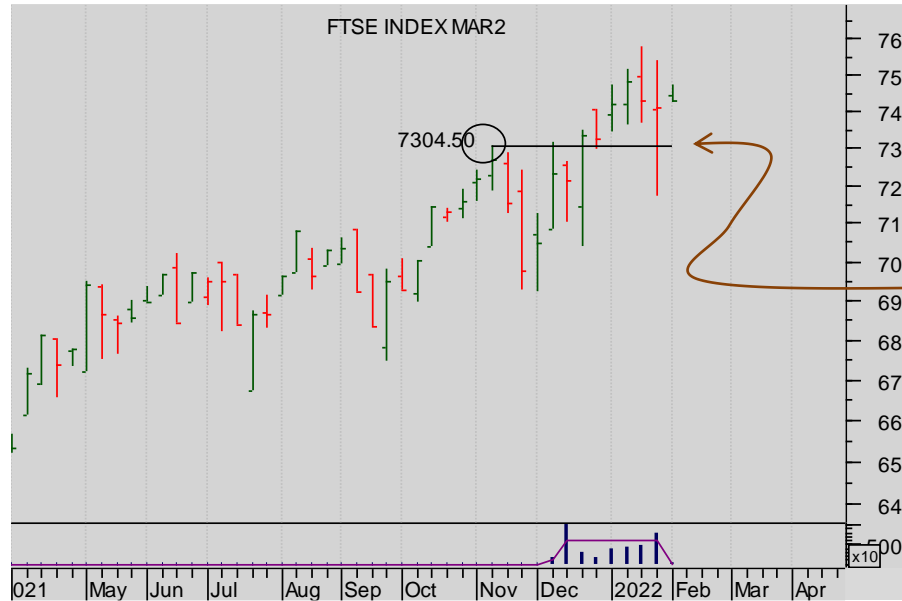
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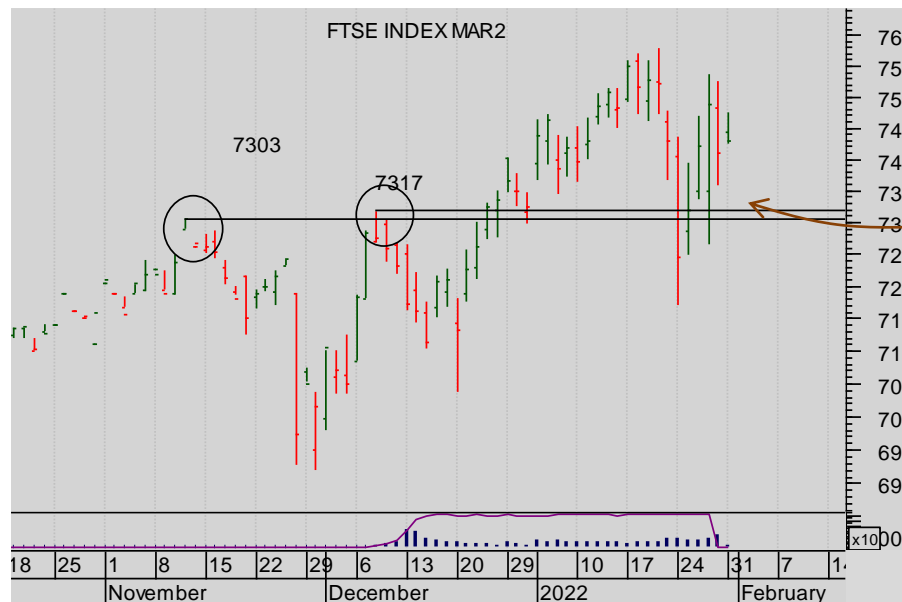
## Stocks: Liffe FTSE 100



### Liffe FTSE 100 **Mar 22** weekly futures chart

The important bull break in the week chart. ...

Support from the Prior High at 7304 should ratchet the market higher still...



### Liffe FTSE 100 **Mar 22** daily futures chart

This detail shows the detail of the market breaking the Prior Highs – there is a clear (and strong) band of short-term support which may ratchet the market higher still.





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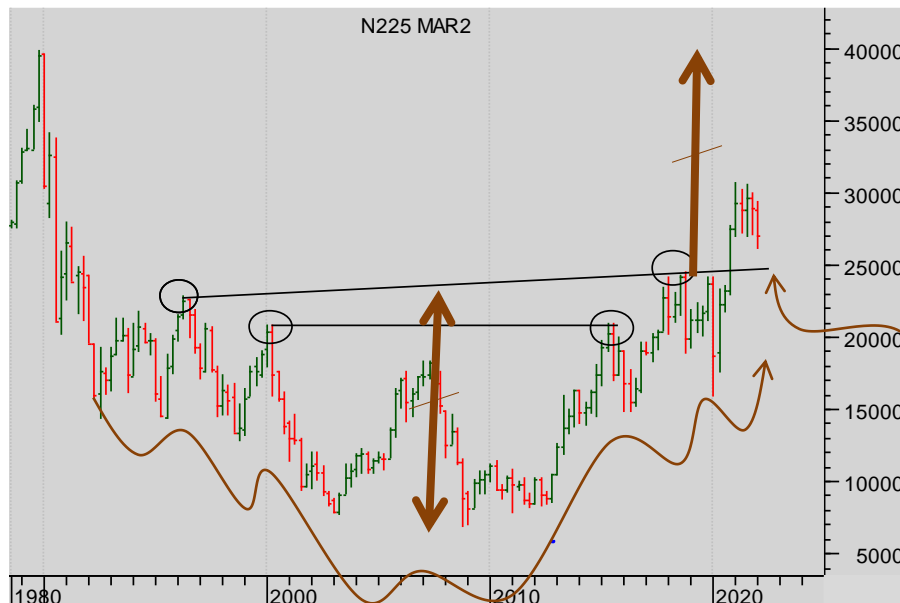
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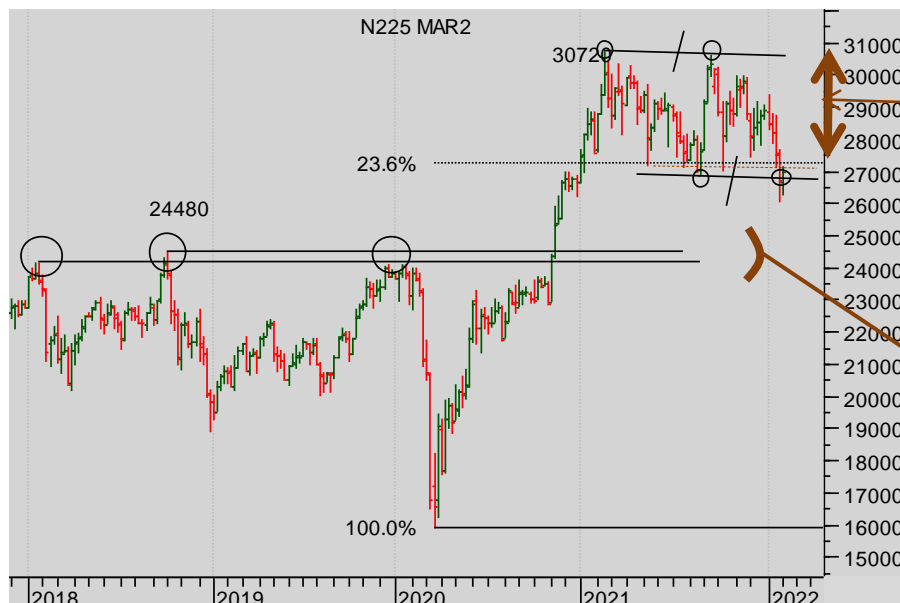
## Stocks: OSE Nikkei 225



### 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 sideways price action over the last year has created a clear range and possible Top. The close on the week was poor – watch the price action this week.

If the range breaks the first important support is at 24480

More



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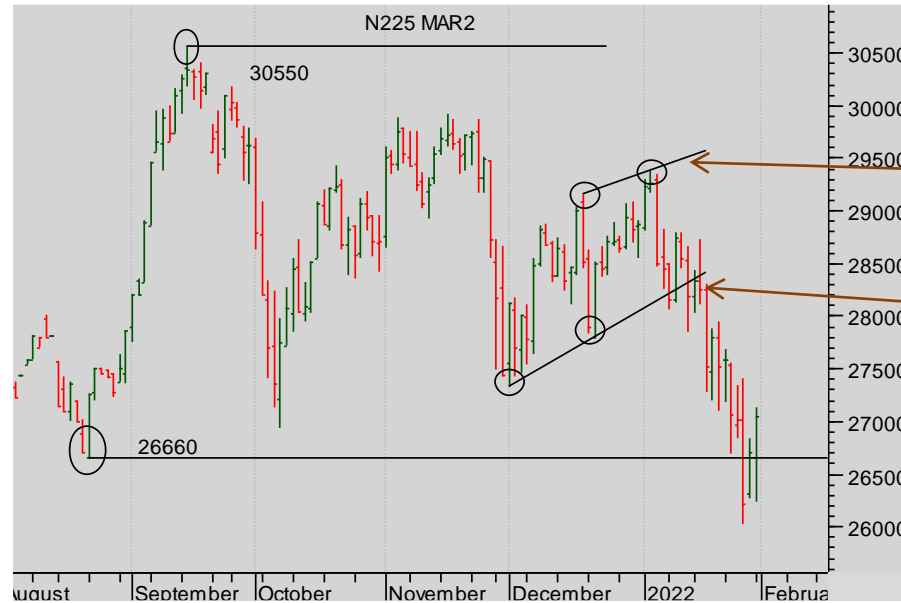
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## IMPLIED ASSET ALLOCATION

## Stocks: OSE Nikkei 225



## Nikkei 225 chart Daily Dec 2021.



## Bonds

**BONDS:** We remain bullish for bond yields in the US and Germany (providing our futures trigger level is breached there). The UK is different – there is major resistance to be overcome for lower yields to be realised. Use our critical futures levels as indicated.

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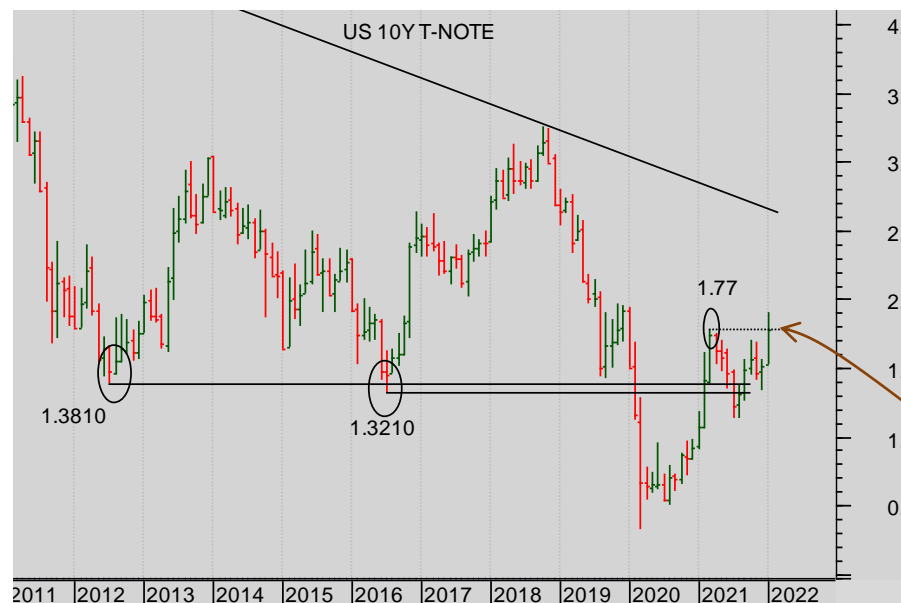
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### Commodities

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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 band of resistance above the market at 1.32/8 and looks to have sustained itself there.

The resistance broken, the market looks bullish long-term.

Watch the price action at the Prior High at 1.77 closely at month end.

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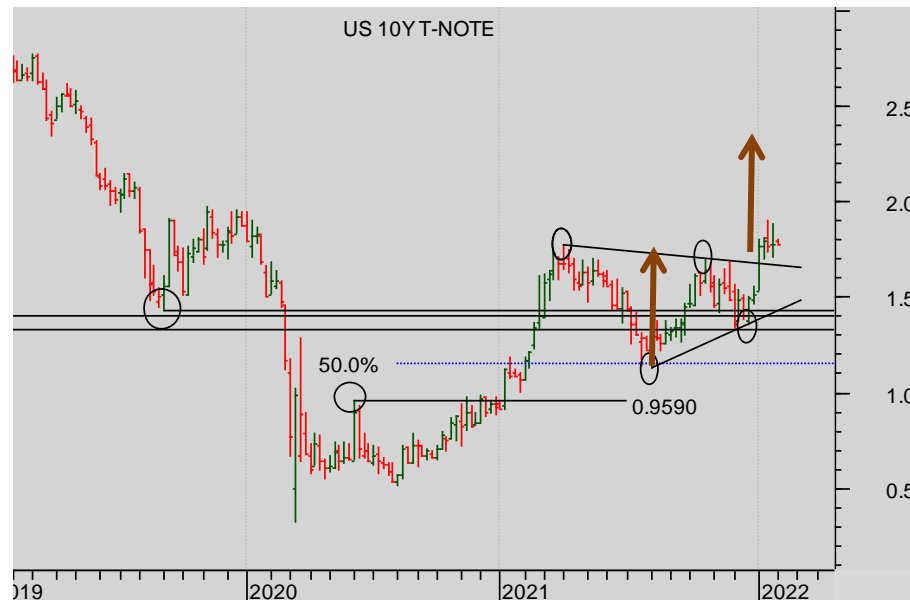
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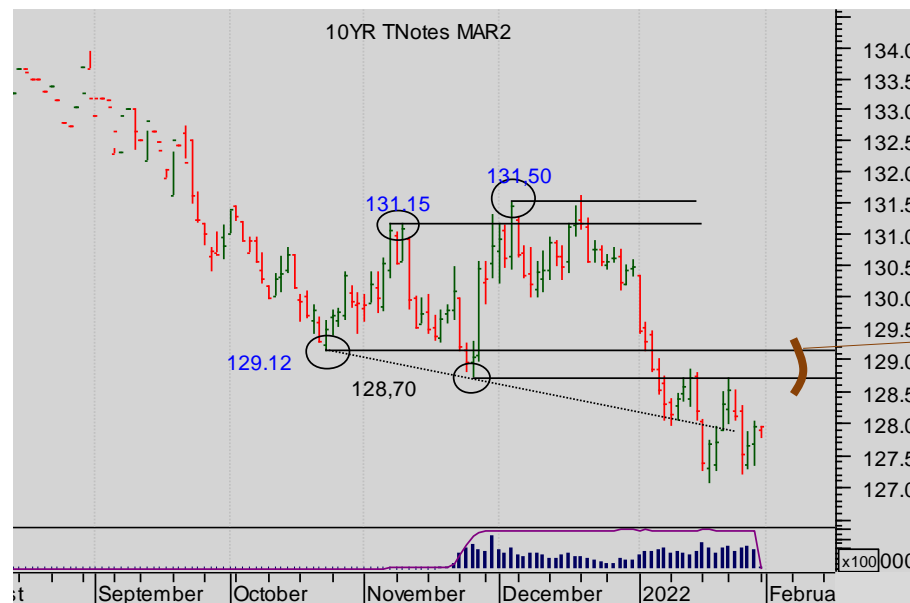
## Bonds: US Ten Year Notes (Yield)



## US Ten Year Notes (Yield) weekly chart

A bull continuation Triangle has completed.

**Minimum move? Up as far as 2.3%**



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

Short term, the trading range has been smashed .

So the bears are in control.

Massive resistance to any rallies lies above the market now at the band 128.70-129.12.

More



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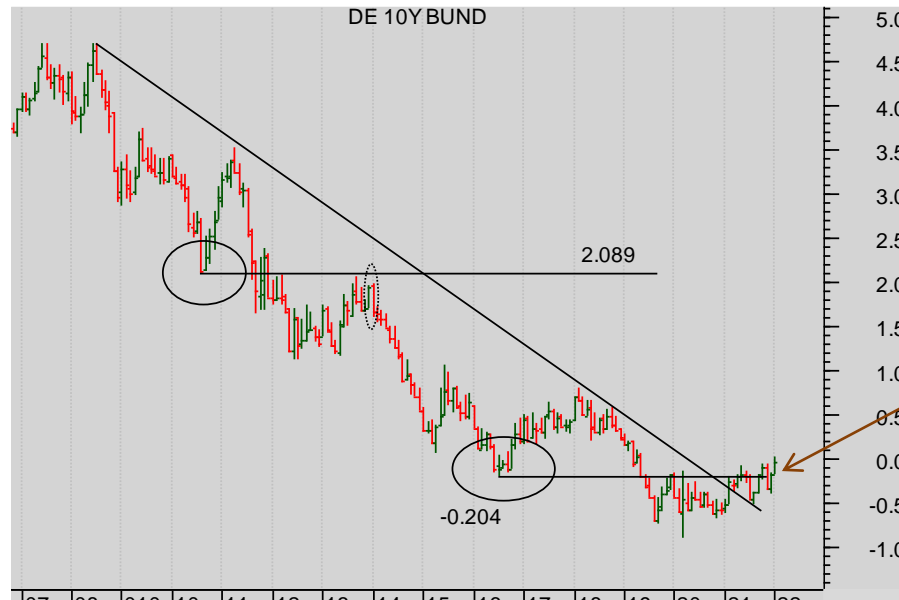
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## IMPLIED ASSET ALLOCATION

## Bonds: German Bund yield chart

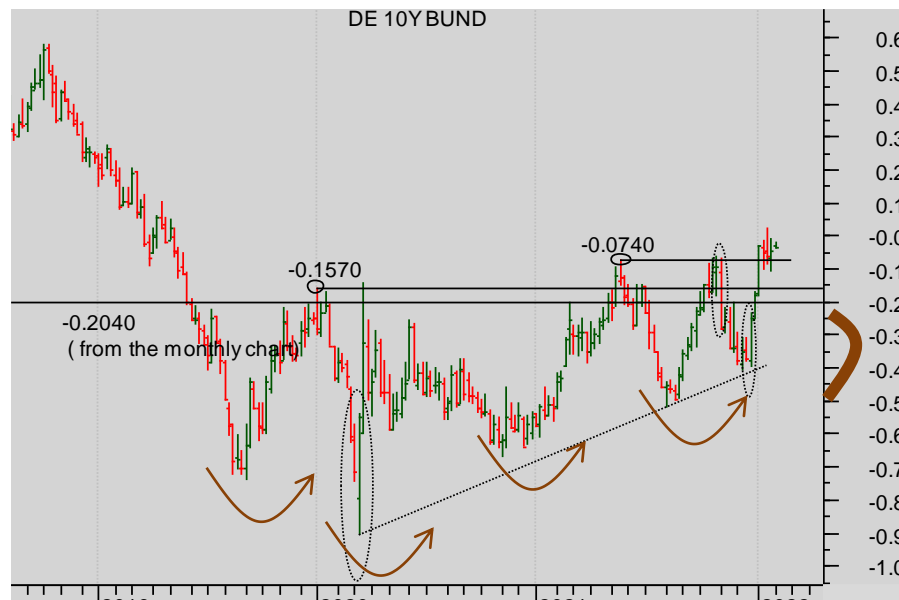


## Bund monthly yield chart

There is a renewed attempt to break resistance at -0.204

But there have been two false breaks before....

Watch for the close at the end of the month (COB today)



## Bund weekly yield chart

This looks good tho' in the medium-term.

If the market holds above the -0.074 Prior High it will have achieved a major break up through the successive Prior highs where the market has previously failed at the resistance from the major prior low in 2016.

Watch carefully....

More



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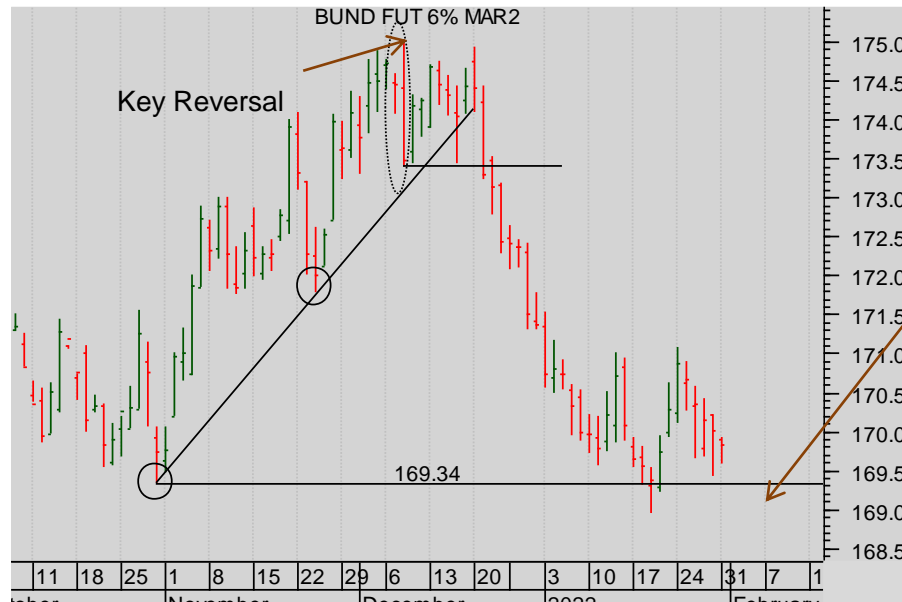
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## Commodities

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## IMPLIED ASSET ALLOCATION

## Bonds: German Bund yield chart



## Bund daily Mar 22 futures price chart

A the fast bear trend is close to a critical Prior Low

Watch the market's reaction to that closely.

Wait for a fresh break of that low which will signal a fresh bear leg and probably confirm the break of the pattern in the week yield chart



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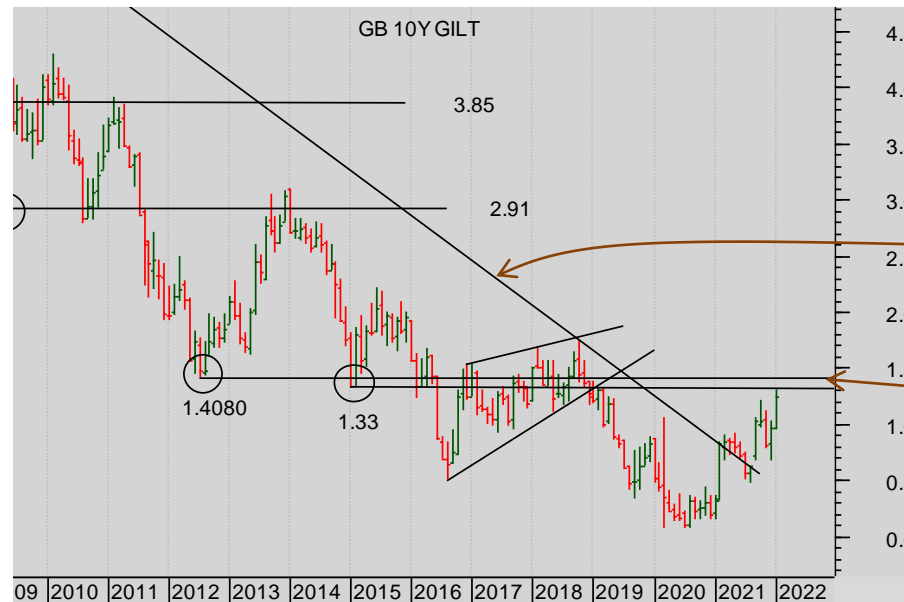
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## Commodities

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## IMPLIED ASSET ALLOCATION

## Bonds: UK Gilt yield chart

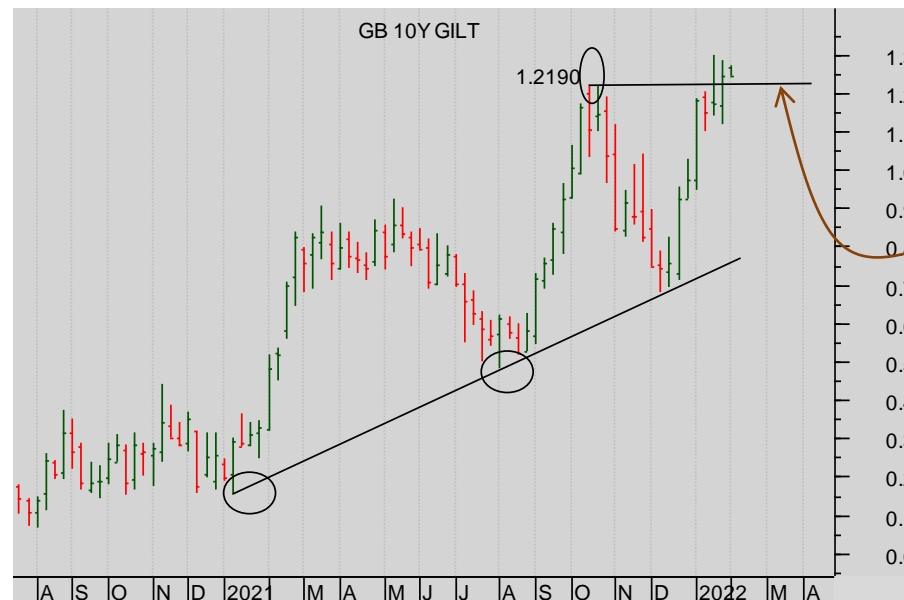


## Gilt monthly yield chart

The market long-term bear trend.

The market has clearly broken a diagonal downtrend resistance,

but can it break up through the 1.33% horizontal resistance?



## Gilt weekly yield chart

This market lacks clarity because, while the diagonal trendline support is intact, the horizontals (normally more important) are broken.

Stand back and watch the market's reaction to the Prior High at 1.2190.

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## IMPLIED ASSET ALLOCATION

## Bonds: UK Gilt yield chart



## Gilt daily Futures Mar 22 chart

The short-term bull channel was a parallel channel, so accordingly, when it broke, the bearishness had increased significance.

Watch the important level at the Prior Low at 122.60. A confirmed break of that is required for the week yield chart to break up.





## Commodity

### COMMODITIES:

We remain bulls of oil in all time frames.

Gold is close to a sell having completed a Key Reversal in the weekly chart – tho' wait for a break of the diagonal support there – and note that the daily chart has already broken down.

#### Summary

#### Currencies

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

#### Stocks

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

#### Bonds

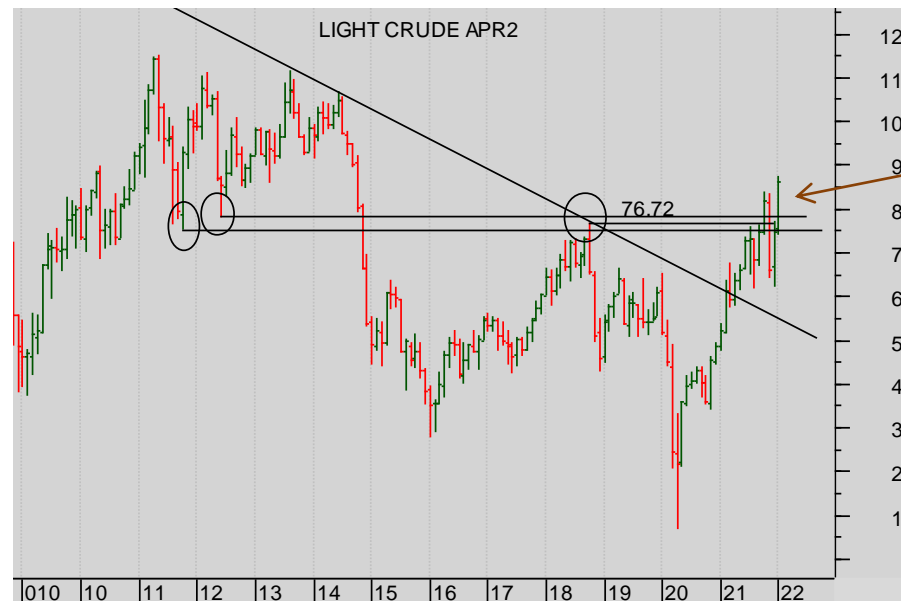
- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

#### Commodities

- + Oil
- + Gold

#### IMPLIED ASSET ALLOCATION

### Commodities: Nymex WTI Oil



#### Nymex oil Monthly continuation

The confirmed break up through the horizontal band of resistance from the lows at 75.15.

Wait for the confirmation of a close at the end of the month (tonight).

More



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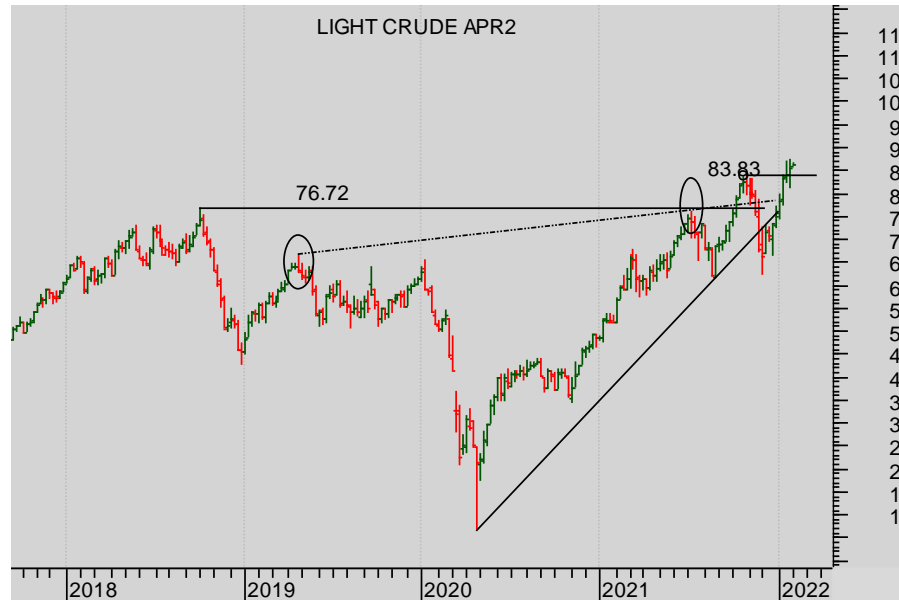
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## Commodities

- + Oil
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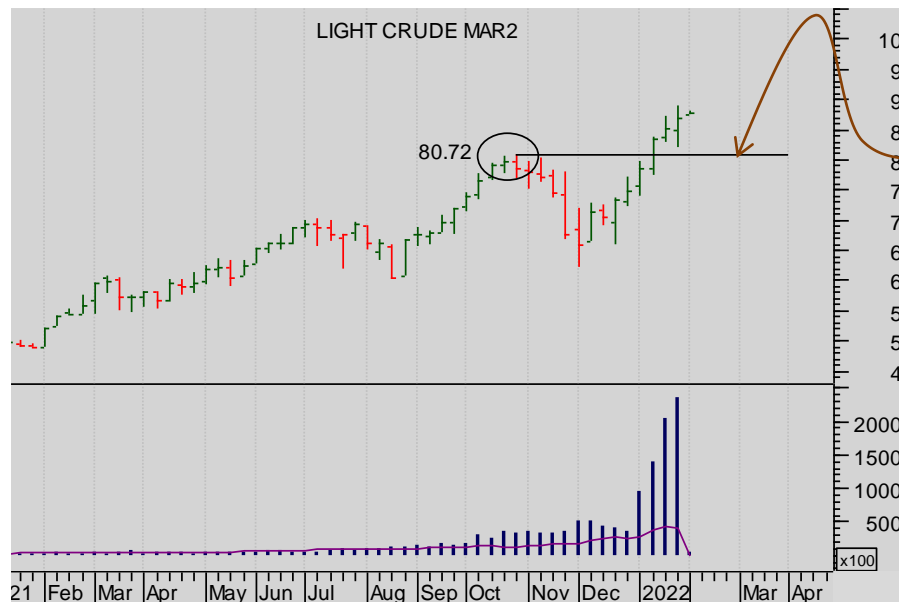
## IMPLIED ASSET ALLOCATION

## Commodities: Nymex WTI Oil



## Nymex oil weekly cont. 2021 future

It's clear. The close above 83.83 on the week is significant ....



## Nymex oil weekly Mar 2022 futures

But this is already significant: the break of the Prior High 80.72 is important.



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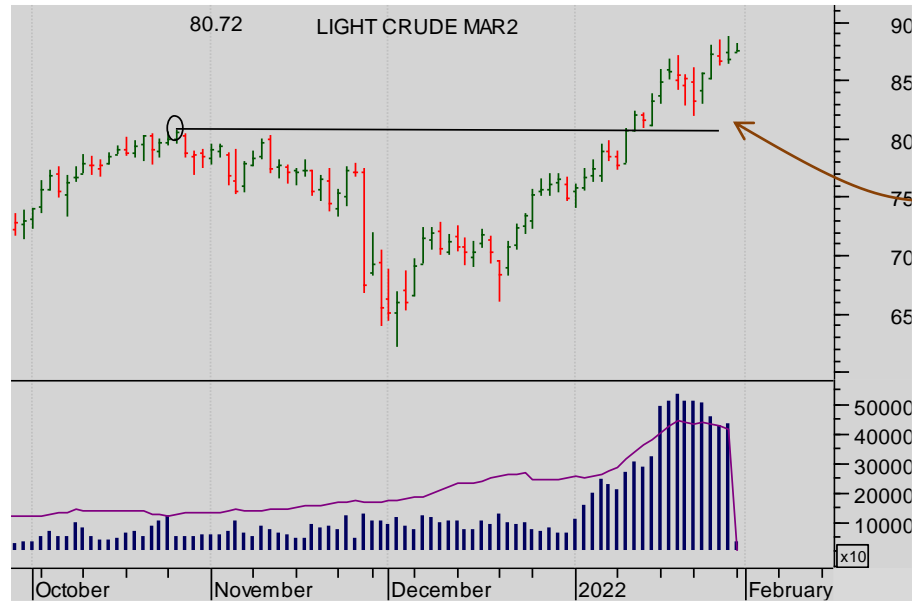
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## IMPLIED ASSET ALLOCATION

## Commodities: Nymex WTI Oil





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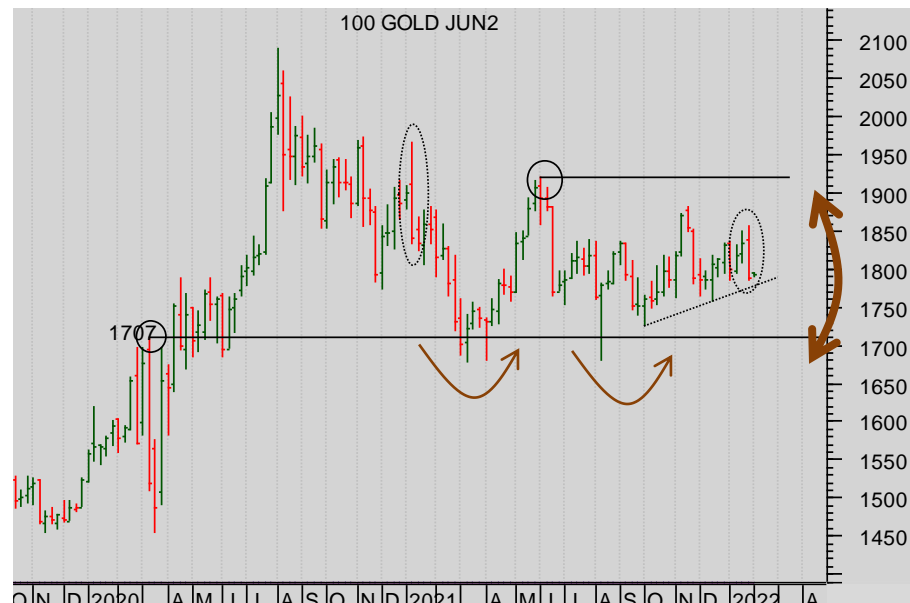
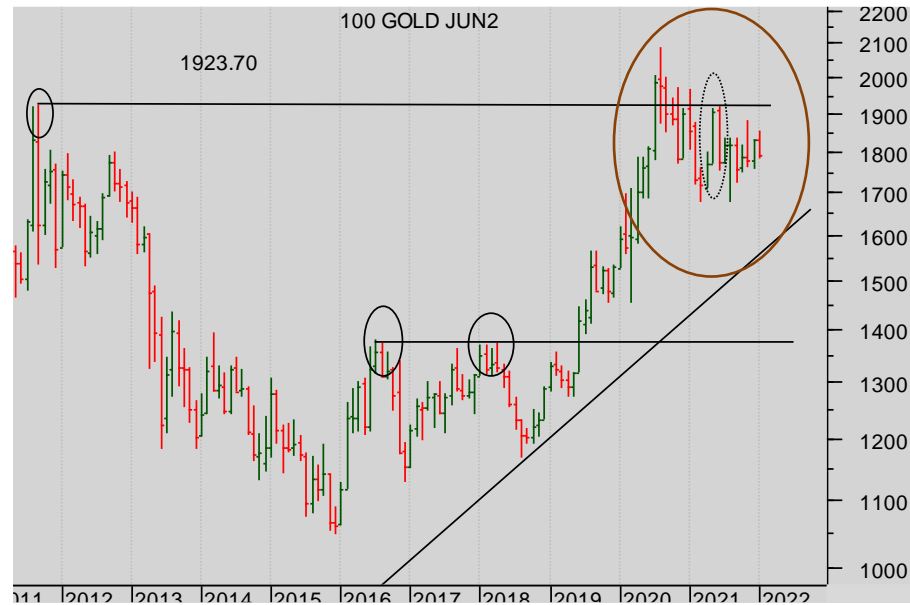
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## Commodities

- + Oil
- + Gold

## IMPLIED ASSET ALLOCATION

## Commodities: Comex Gold



## Nymex Gold Monthly

The dither at the Prior High 1915.50 was entirely predictable.

## Nymex Gold April 22 weekly (continuation chart)

This sideways consolidation has found important support from the horizontal at Prior High 1704, bouncing twice. This is very encouraging for the bulls.

But for the moment it remains in a range.



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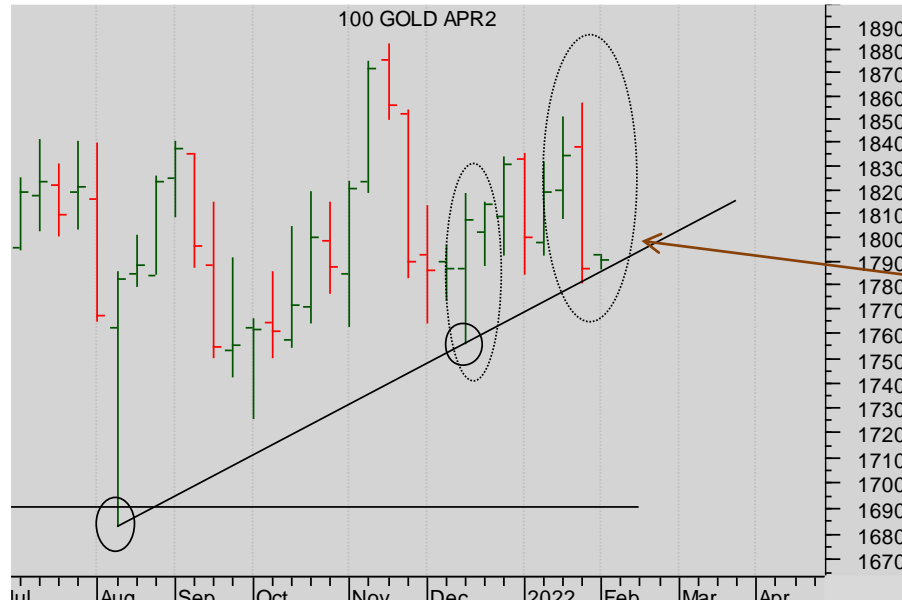
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## Commodities

- + Oil
- + Gold

## IMPLIED ASSET ALLOCATION

## Commodities: Comex Gold



## Nymex Gold April 2022 Weekly

Note the weekly Key Reversal and too, the importance of the diagonal support.

For the moment still intact.



## Nymex Gold April 2021 Daily

In the short-term, there is already a breakdown.

The bears are in charge.



# Summary

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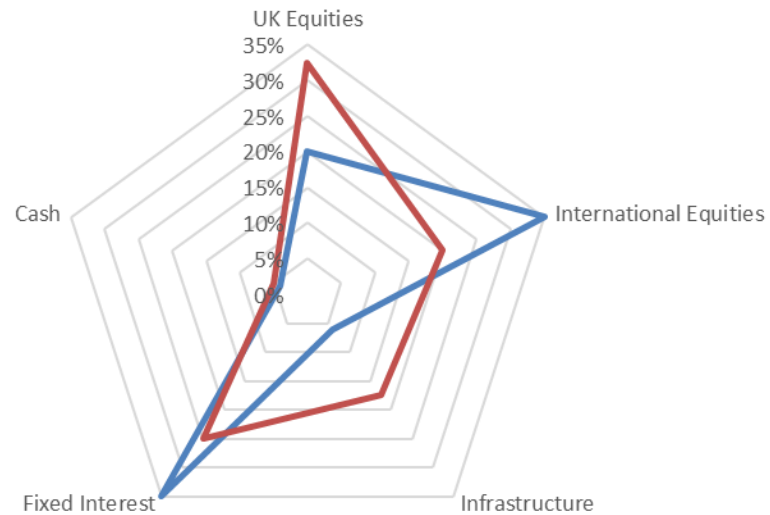
### Commodities

- + Oil
- + Gold

## Seven Days Ahead Balanced Risk IMPLIED Asset Allocation

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### MSCI Balanced Risk Asset Allocation



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