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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 4<sup>th</sup> May 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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### Currencies

- + Dollar Euro
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Long-term **BEAR** Euro  
Long-term **BEAR** Sterling  
Long-term **BEAR** Yen  
Long-term FLAT Euro

Medium-term FLAT Euro  
Medium-term FLAT Sterling  
Medium-term **BEAR** Yen  
Medium-term **BULL** Euro

Short-term **BEAR** Euro  
Short-term **BEAR** Sterling  
Short-term **BEAR** Yen  
Short-term FLAT Euro

### Stocks

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

Long-term **BULL**  
Long-term **BULL**  
Long-term **BULL**  
Long-term **BULL**

Medium-term FLAT  
Medium-term FLAT  
Medium-term **BULL**  
Medium-term FLAT

Short-term FLAT  
Short-term FLAT  
Short-term FLAT  
Short-term FLAT

### Bonds

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

Long-term **BULL**  
Long-term **BULL**  
Long-term **BULL**

Medium-term **BULL**  
Medium-term **BULL**  
Medium-term **BULL**

Short-term **BULL**  
Short-term **BULL**  
Short-term **BULL**

### Commodities

- + Oil
- + Gold

Long-term **BULL**  
Long-term **BULL**

Medium-term **BULL**  
Medium-term FLAT

Short-term FLAT  
Short-term **BEAR**

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## Currencies: Dollar Euro

### CURRENCIES:

If Dollar Euro is anything to go by the Dollar has reached an important juncture: So we are standing back until the situation clarifies. The runaway drama of the Yen suggests more Dollar strength to come. The stasis in the Sterling Euro continues.

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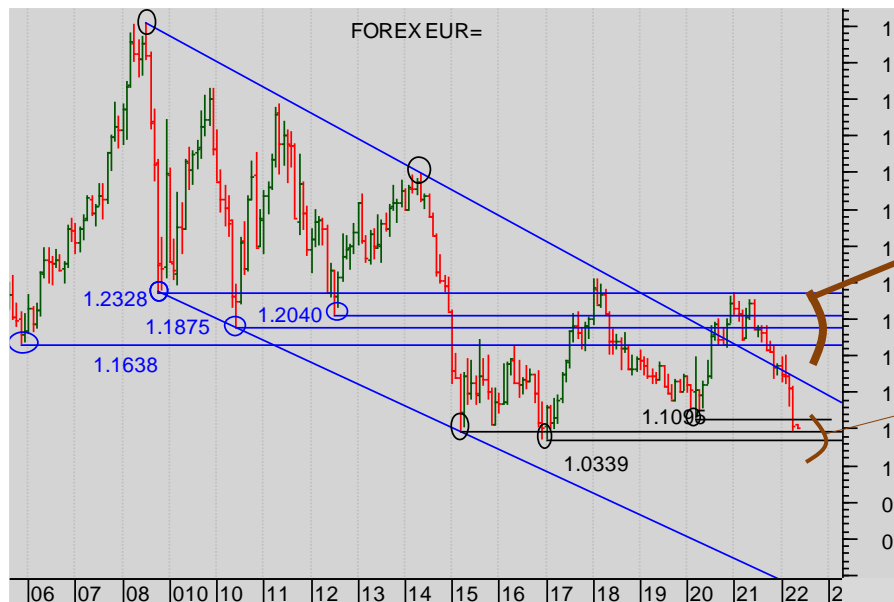
#### Bonds

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#### IMPLIED ASSET ALLOCATION



### Dollar Euro monthly spot cash chart

These powerful horizontal resistances have repelled the Euro bulls

Now the next critical level to sell is a break beneath the band 1.0339-1.1095

Stand back until that level is broken.

More



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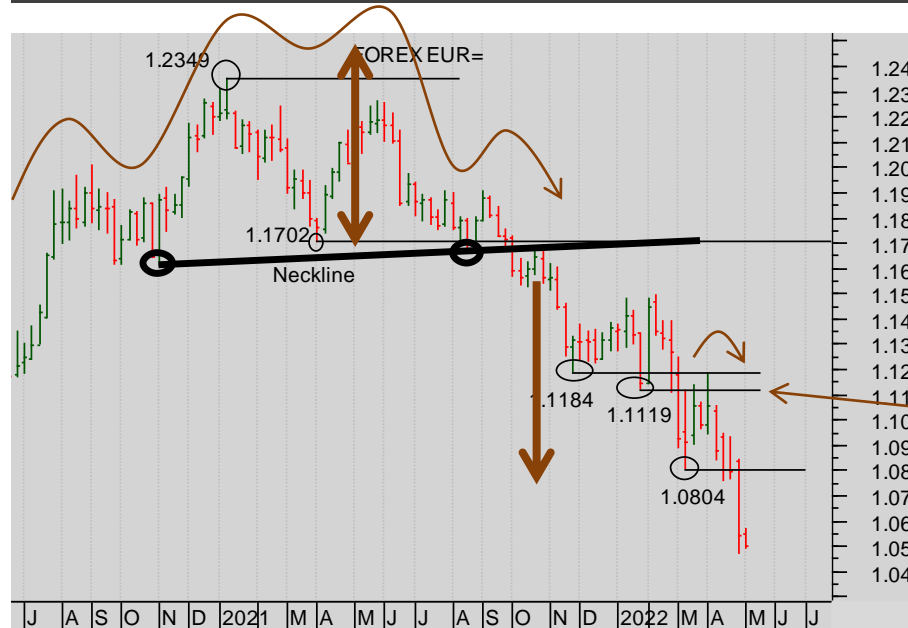
- + Ten Year US TNote
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### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Currencies: Dollar Euro

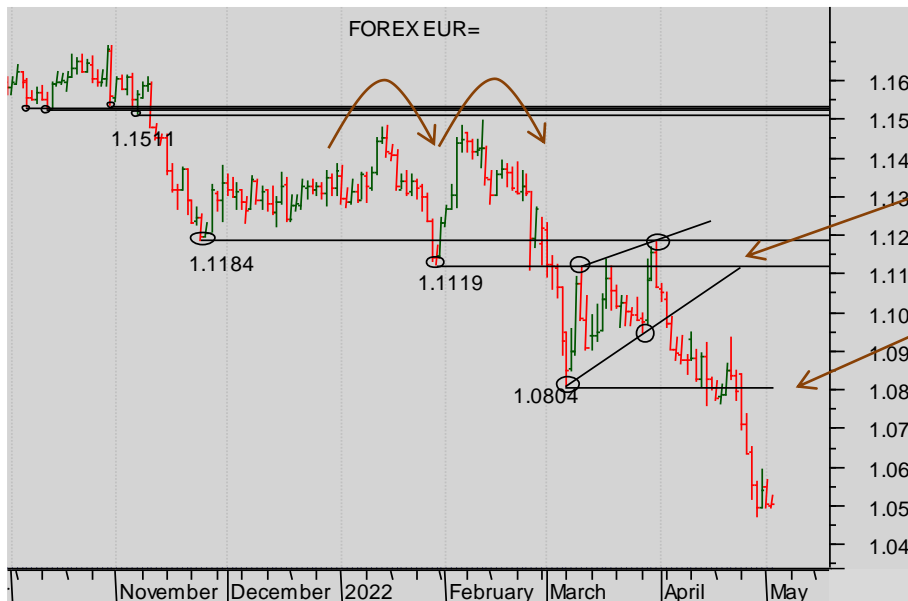


### Dollar Euro weekly spot cash chart

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

Minimum move? **Now achieved, note though there is no loss of momentum.**

The trend remains in place. Note how the market has failed to rally up through the Prior Lows - ratcheting the trend still lower...



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

The bear trend continues with this completed bear rising wedge...

Now note the CONFIRMED break beneath the Prior Low at 1.080 drives the trend on.



## Currencies: Dollar Sterling

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- + Dollar Yen
- + Sterling Euro

### Stocks

- + S&P 500
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- + Nikkei 225

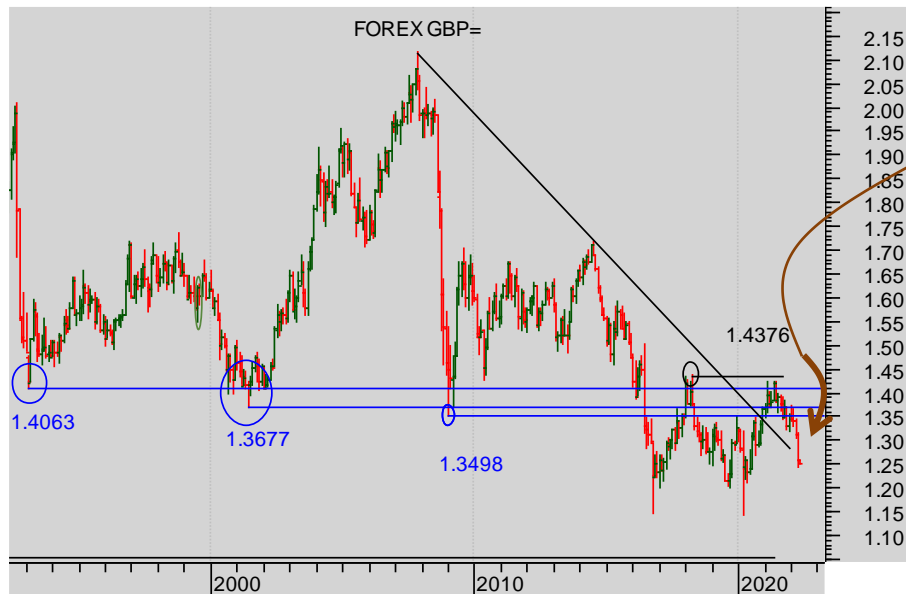
### Bonds

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

### Commodities

- + Oil
- + Gold

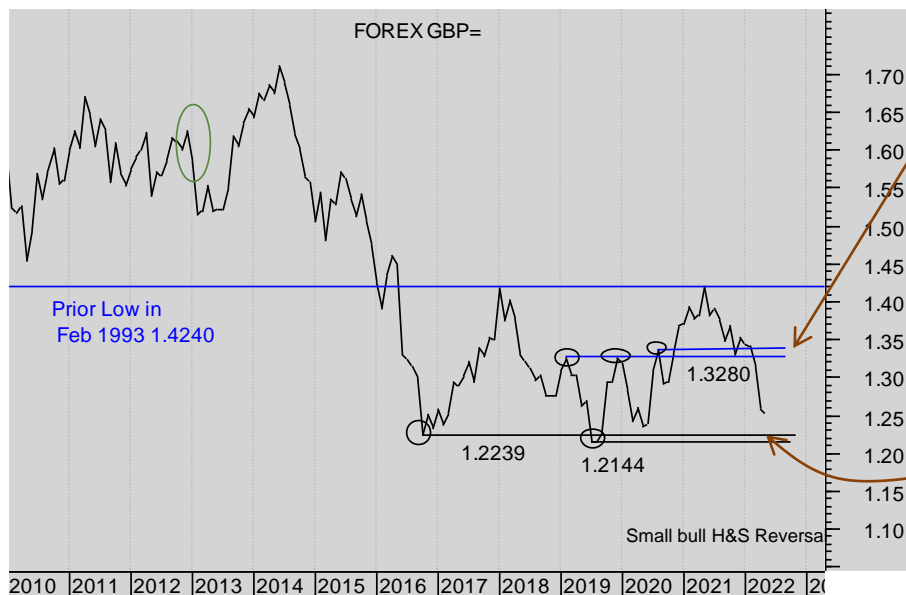
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### Dollar Sterling Monthly spot cash chart

Note that the horizontal resistances from the Prior market lows remain largely intact repelling Sterling twice...

Look closer at the small top in place



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

This shows clearly that the band of support beneath the market has been breached

(The overhead resistance has been more powerful.)

The Sterling bears are in charge – anticipate an approach to the prior Lows .

A break pf those would be very poor for Sterling.

More



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### Bonds

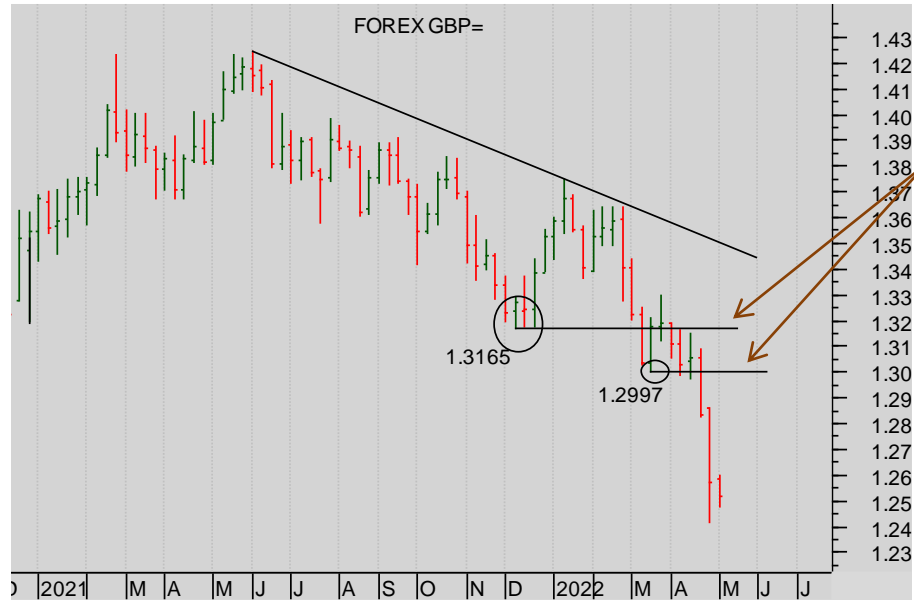
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### Commodities

- + Oil
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### IMPLIED ASSET ALLOCATION

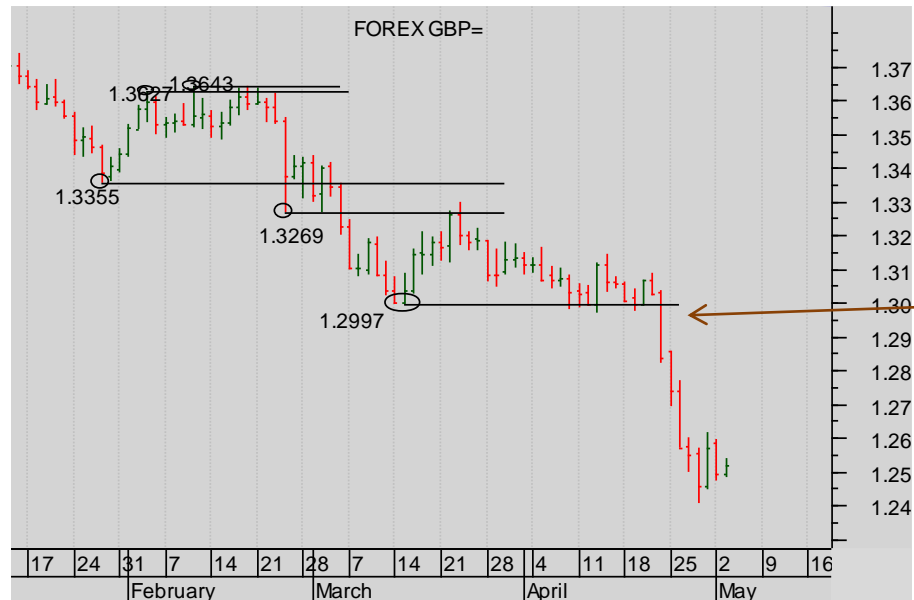
## Currencies: Dollar Sterling



### Dollar Sterling weekly spot cash chart

Note the confirmed breakdown through 1.3165 and then 1.2997

The bear Sterling trend continues.



### Dollar Sterling daily spot cash chart

Short-term, the bear Sterling trend has accelerated on the confirmed break beneath 1.2997.



## Currencies: Dollar Yen

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- + Dollar Yen
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#### Stocks

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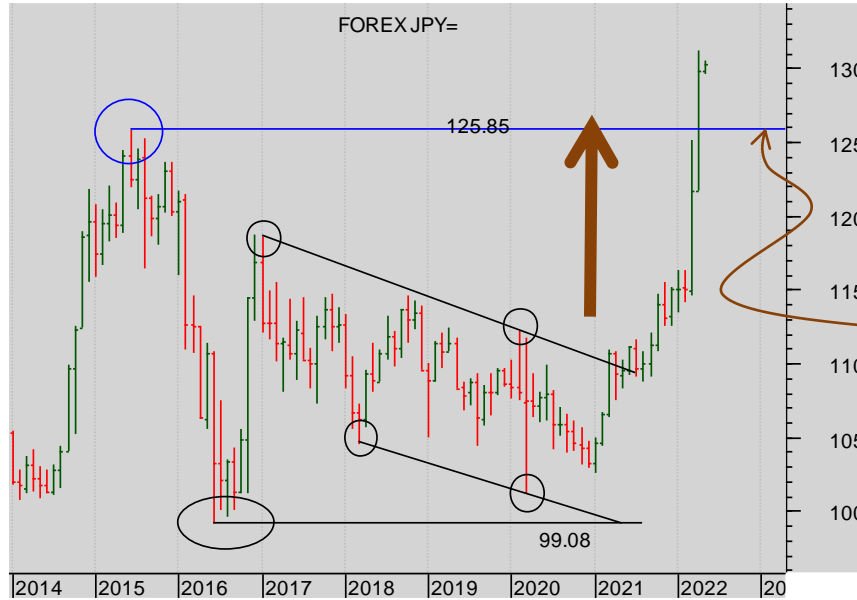
#### Bonds

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- + Ten Year German Bund
- + UK Gilt

#### Commodities

- + Oil
- + Gold

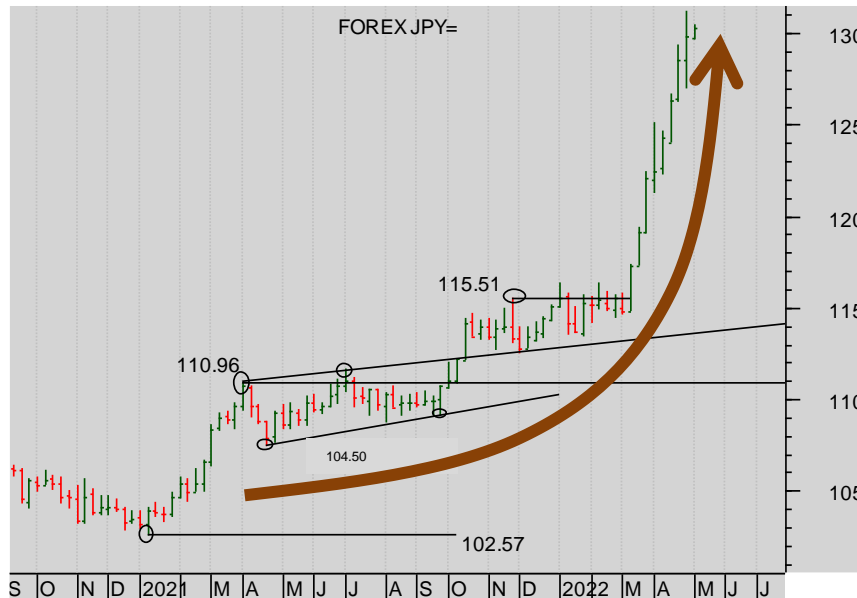
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### Dollar Yen monthly spot cash chart

The bull falling wedge continuation pattern COMPLETED and encouraged the Dollar bulls.

Now the Yen has weakened – through the old 2015 high accelerating the trend.



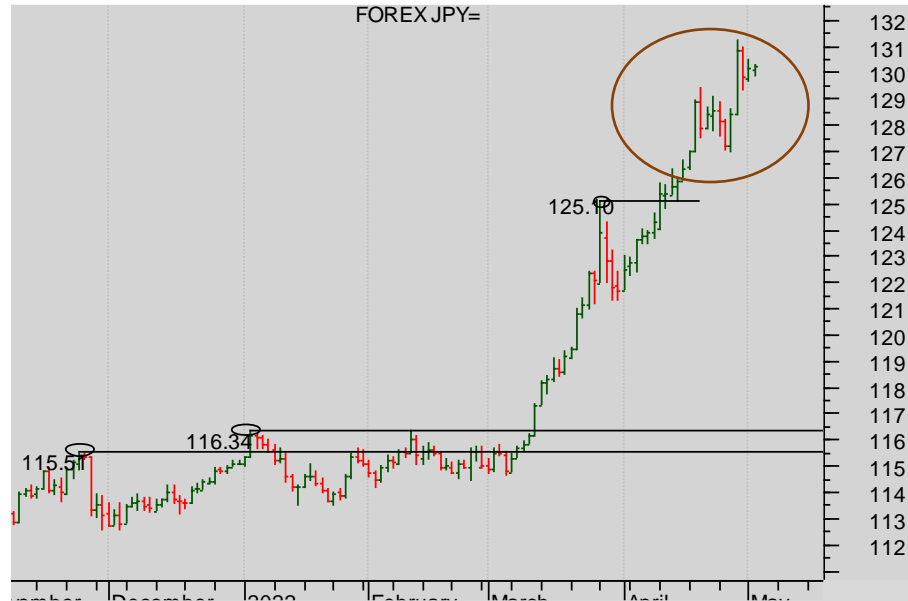
### Dollar Yen weekly spot cash chart

That acceleration in detail.

More



## Currencies: Dollar Yen



### Dollar Yen daily spot cash chart

Note the very short-term pause followed by renewed Dollar bullishness..

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### Bonds

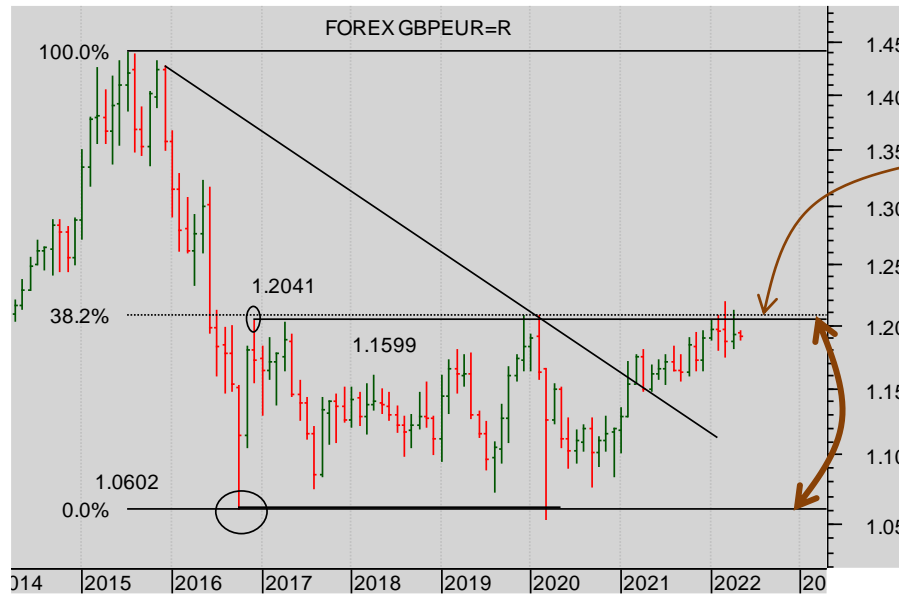
- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

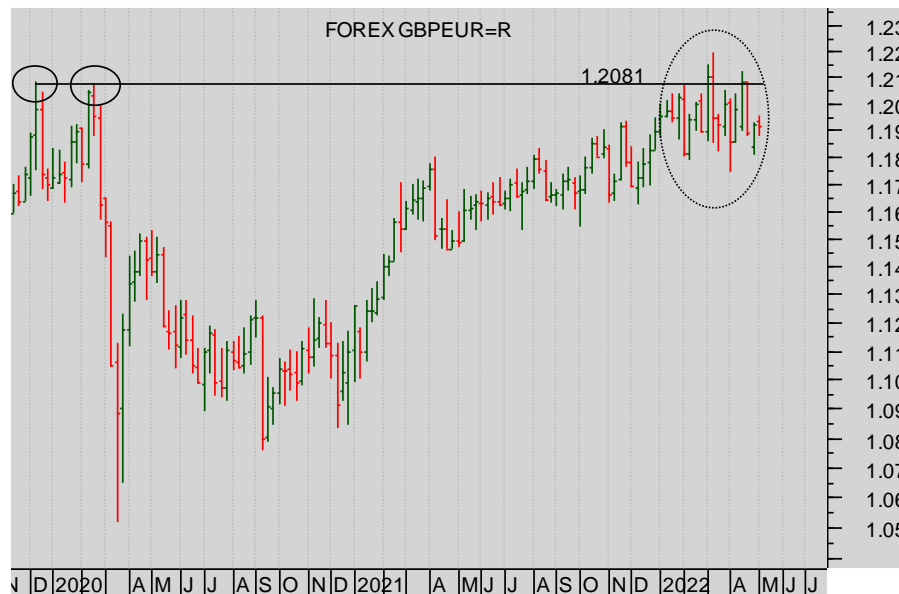
## Currencies: Sterling Euro



### Sterling Euro monthly spot cash chart

We had an attempted breakup through the 1.2041 top of the range. But at the end of the month the market closed within the long-established trading range.

There it remains.



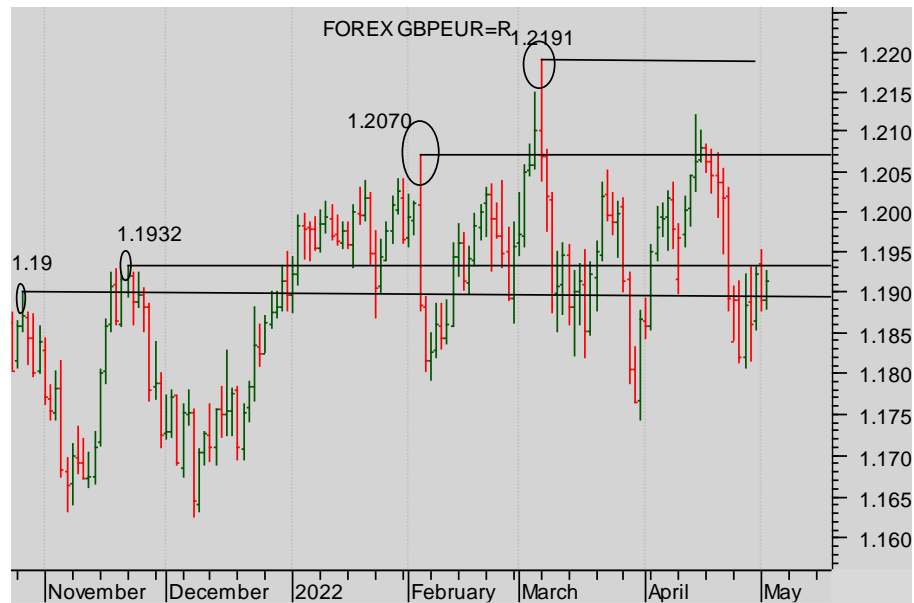
### Sterling Euro weekly spot cash chart

Note the detail of the price action at the edge of the trading range.

More



## Currencies: Sterling Euro



### Sterling Euro daily spot cash chart

Short-term the market is confused.

Stand back.

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- + **Sterling Euro**

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- + Ten Year German Bund
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#### Commodities

- + Oil
- + Gold

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## Stocks: CME S&P

**STOCKS:** We think the evidence pointing to more stock weakness continues to mount. Top formations are not quite in place yet, but the market is poised with good resistance above important trigger levels below. Note especially the S&P and perhaps most vulnerable the EuroStoxx (surprise!). FTSE is relatively strong, close to all-time-highs but lacking bull momentum. The Nikkei remains featureless within a very long-term bullish formation.

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### Commodities

- + Oil
- + Gold

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

Look closer at the recent pause.

First powerful support now at 3397.50.

More



## Stocks: CME S&P 500

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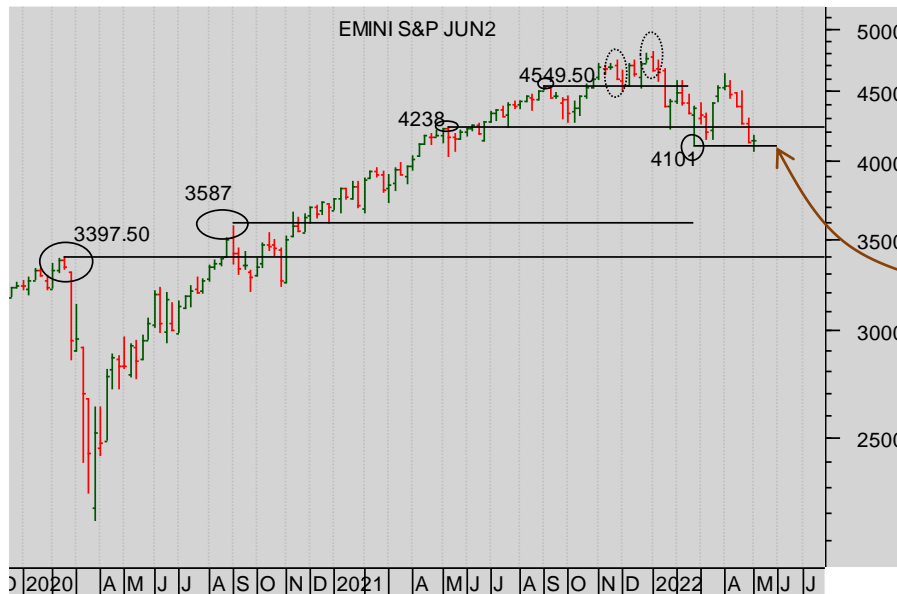
### Bonds

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### Commodities

- + Oil
- + Gold

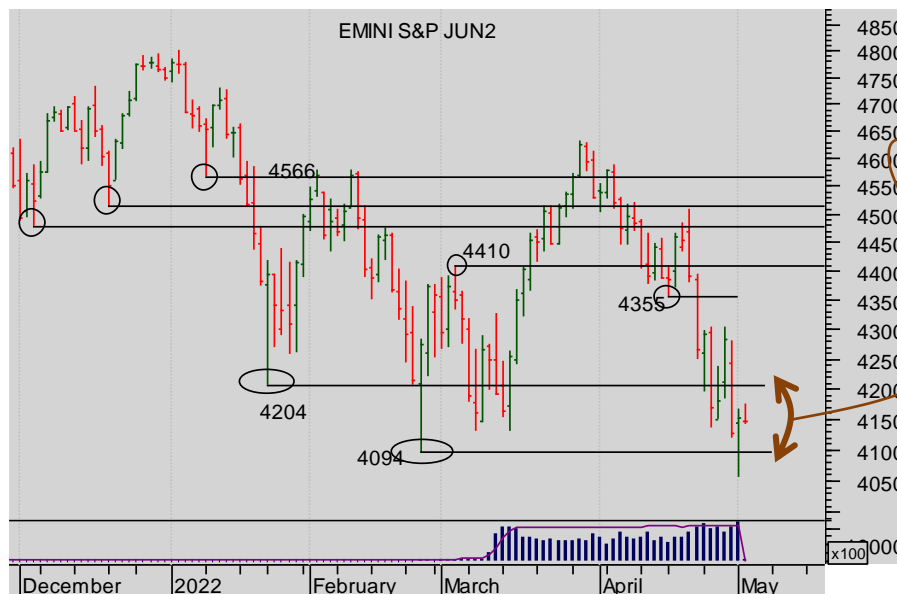
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### CME S&P 500 cont. weekly cont. chart

The market has refused to confirm a Top – yet.

Wait for a break beneath BOTH the 4238 horizontal AND the 4101 Prior Low



### CME S&P 500 daily Jun 2022 chart

The market remains within a short-term trading range until it breaks beneath the band 4204-4094.

More



## Stocks: Eurex EuroStoxx 50

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- + Sterling Euro

### Stocks

- + S&P 500
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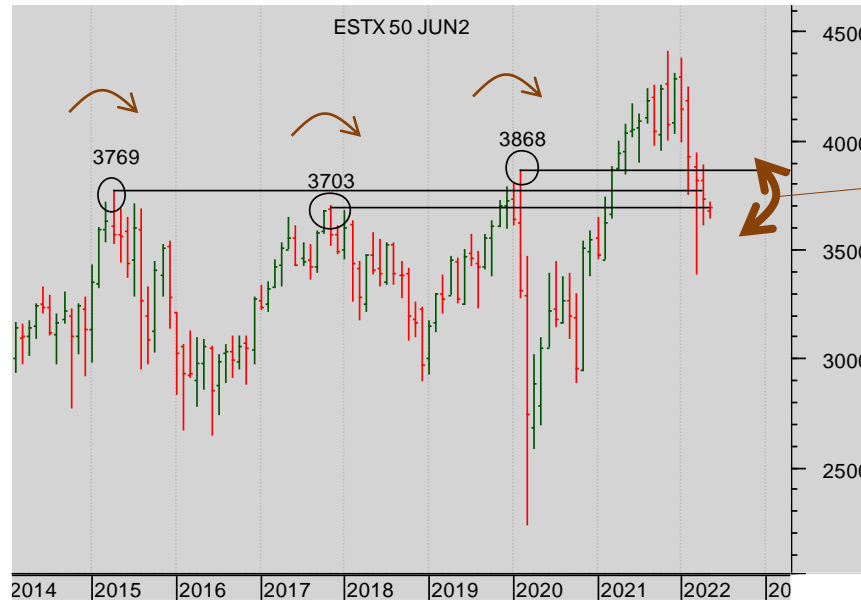
### Bonds

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

### Commodities

- + Oil
- + Gold

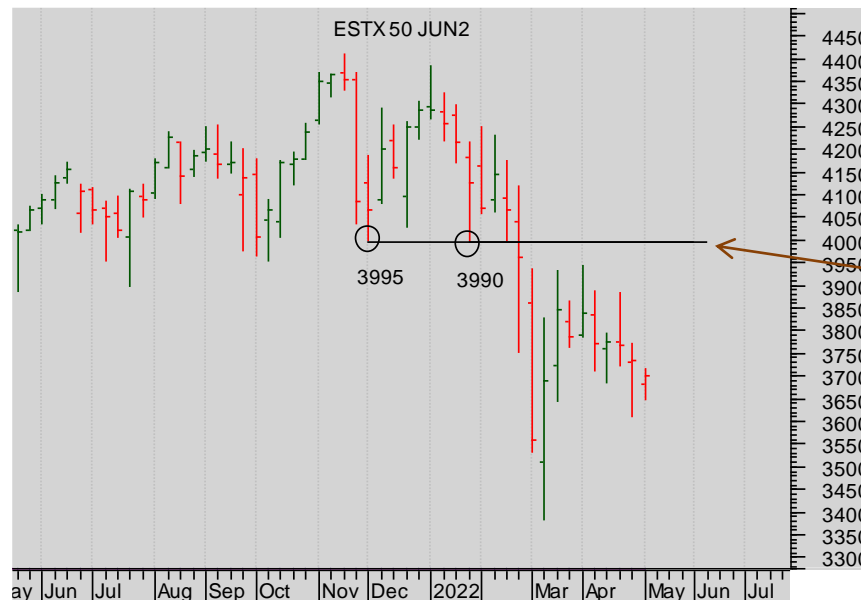
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### Eurex EuroStoxx 50 monthly continuation futures chart

The market has found support from a succession of Prior Highs.

**Look closer.**



### Eurex EuroStoxx 50 weekly Jun 22 futures chart

But this is less encouraging for the bulls.

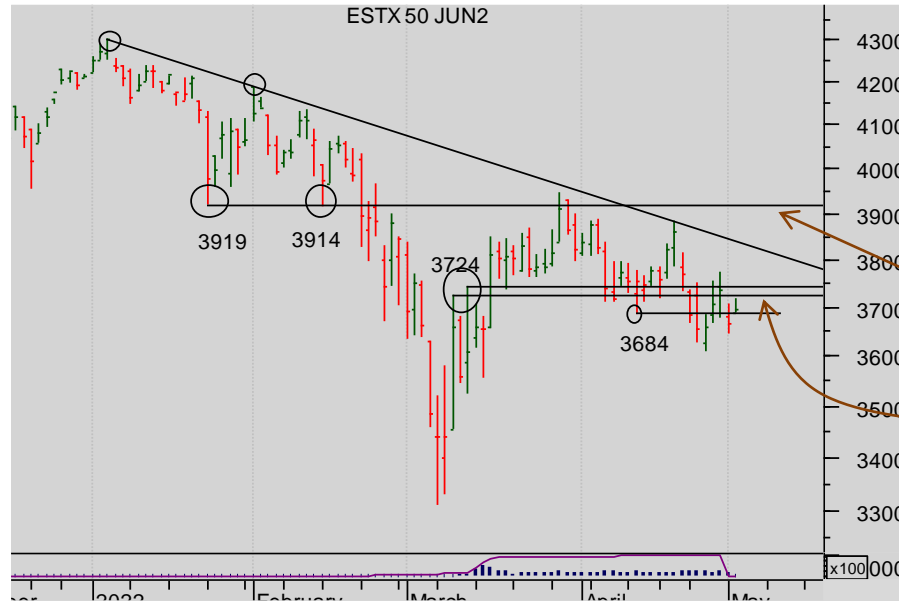
The bulls needed the market to penetrate the resistance from the Prior Lows and for the moment it looks to have failed ...

The bears are getting more confident.

More



## Stocks: Eurex EuroStoxx 50



### Eurex EuroStoxx 50 daily Jun 22 futures chart

In the day chart the important resistance levels are the horizontals from the Prior Lows at 3919/14.

They were good resistance on the bounces

Now look at both the support from 3724 ( prior Highs) and the Prior Low 3684.

**Wait for a confirming close beneath BOTH!**

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- + Nikkei 225

### Bonds

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- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



### Summary

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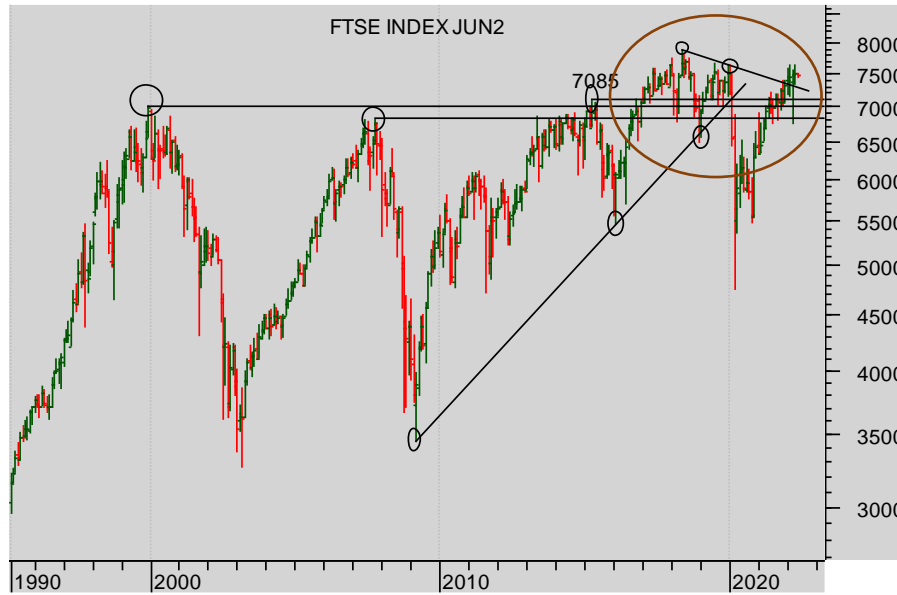
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### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

## Stocks: Liffe FTSE 100

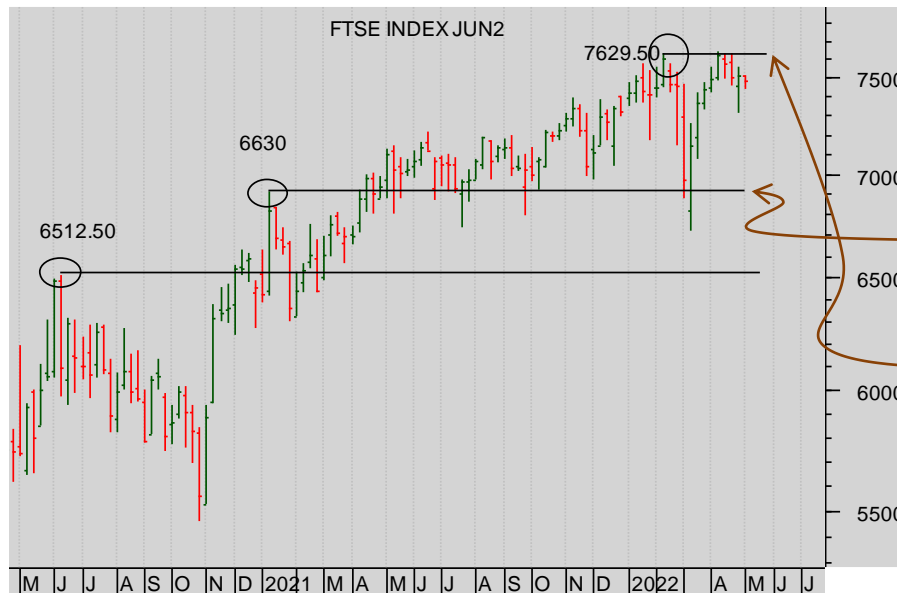


### Liffe FTSE 100 Monthly continuation futures chart

The market has reentered back into (and largely through) the massive overhead resistance.

Also, the diagonal is broken.

Look closer.



### Liffe FTSE 100 Weekly cont. futures chart

The market has repeatedly bounced off the first horizontal support of consequence 6630.

But cautious bulls will wait for a break of the Prior High at 7629.50 before buying.

Note the second failure at that level ... OMINOUS

More



## Stocks: Liffe FTSE 100

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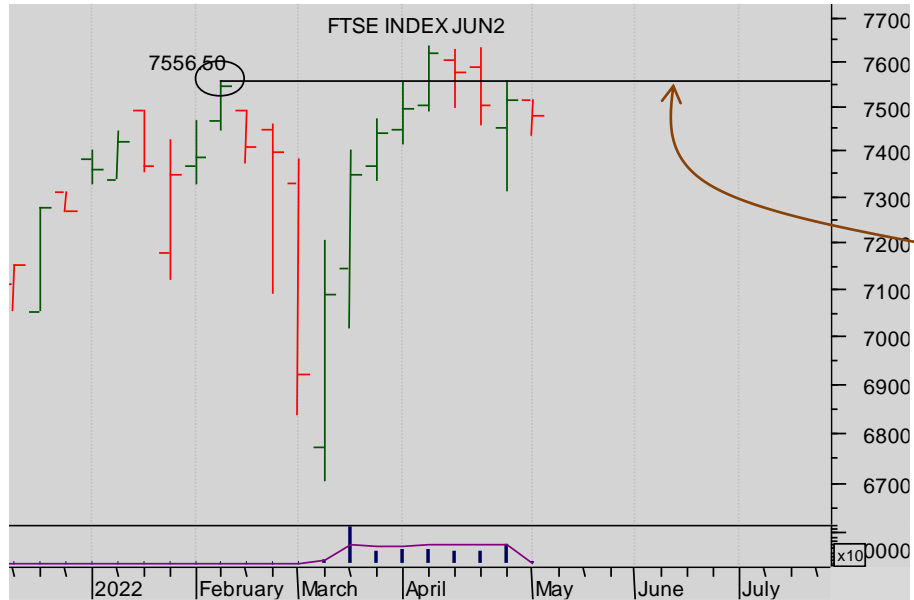
### Bonds

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### Commodities

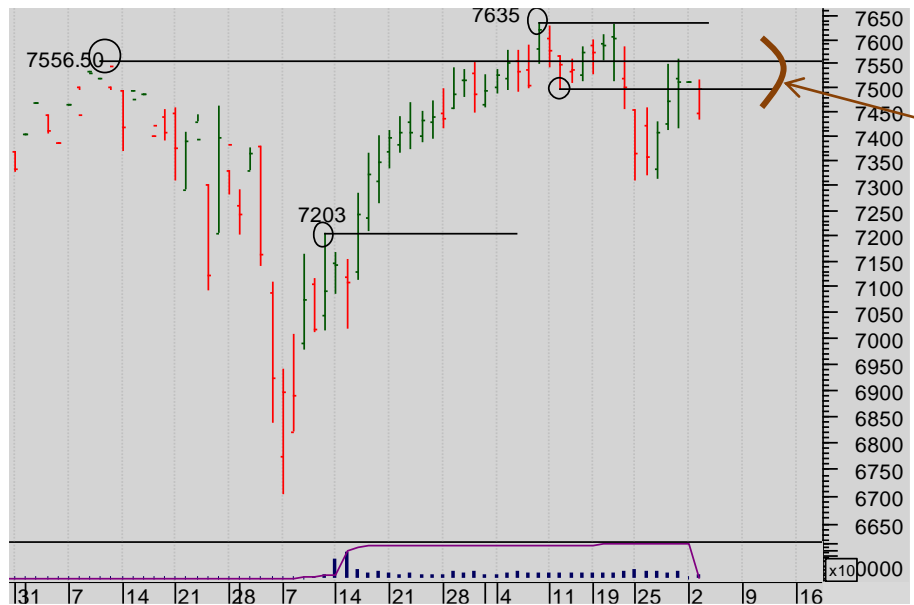
- + Oil
- + Gold

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### Liffe FTSE 100 Jun 22 weekly futures chart

In the Jun contract ( rather than the weekly continuation) the Prior High was breached but the market has been unable to sustain itself above ...



### Liffe FTSE 100 Jun 22 daily futures chart

This looks poor – the failure of the Prior High and the strength of the resistance from the Prior Low ... **If confirmed** today look bearish.





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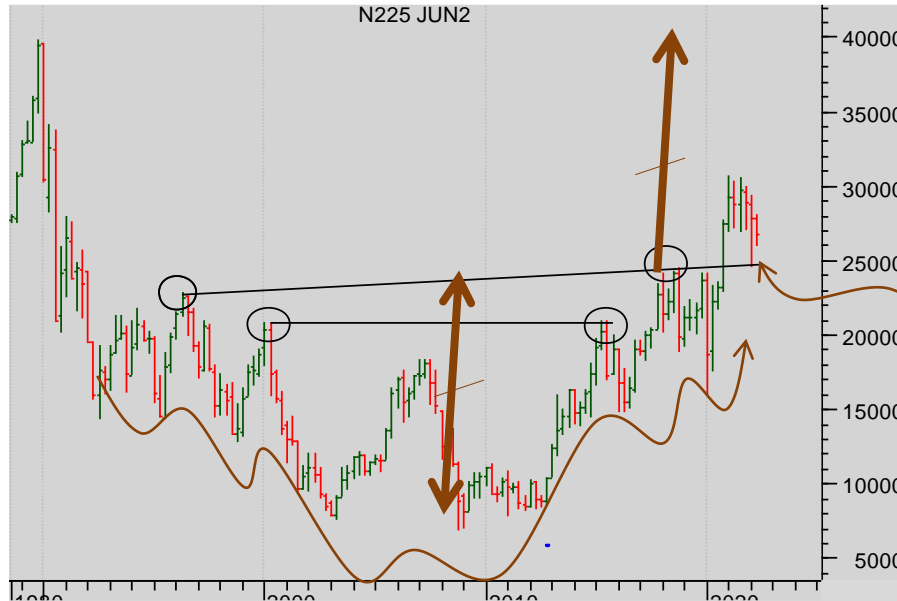
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### Commodities

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## Stocks: OSE Nikkei 225



### Nikkei 225 chart (Quarterly)

The market has completed a complex but identifiable bull reversal pattern driving the market up to 40000 or so (measured on a linear chart.)

The support lies beneath at the Neckline at around 25,000.

It looks strong ....



### Nikkei 225 chart (WEEKLY continuation)

The retest of the Neckline and subsequent bounce are clear.

Now **stand back!**

More



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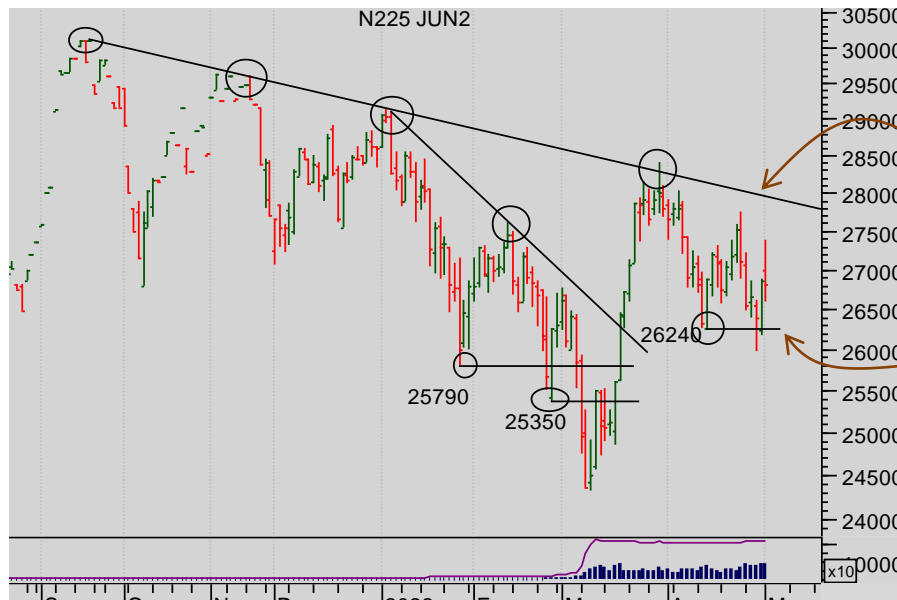
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## Stocks: OSE Nikkei 225



**Nikkei 225 chart weekly Jun 2022 Future.**

The detail is confused. Though the market clearly hadn't the bull momentum to break through the failing diagonal SO FAR...



**Nikkei 225 chart Daily Jun 2022 future.**

Now buy again on a break of the well-established diagonal bear trend resistance at 28000.

Or sell on a push beneath the Prior Low at 26240



## Bonds

**BONDS:** Bonds are continuing to trend fast for higher yields in the long medium and short-term.

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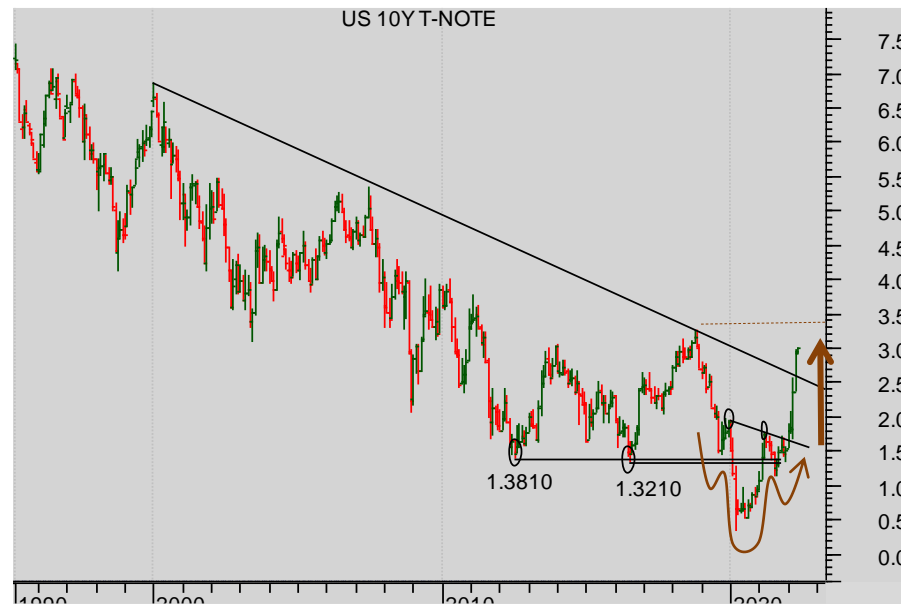
- + Ten Year US TNotes
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### Commodities

- + Oil
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## Bonds: US Ten Year Notes (Yield)



## US Ten Year Notes (Yield) monthly chart

The H&S Reversal pattern suggests **most of the move has happened.**

Note the spectacular break of the diagonal bear trend resistance at 2.6.

The next level that the market may pause at, is the Prior High at 3.3.

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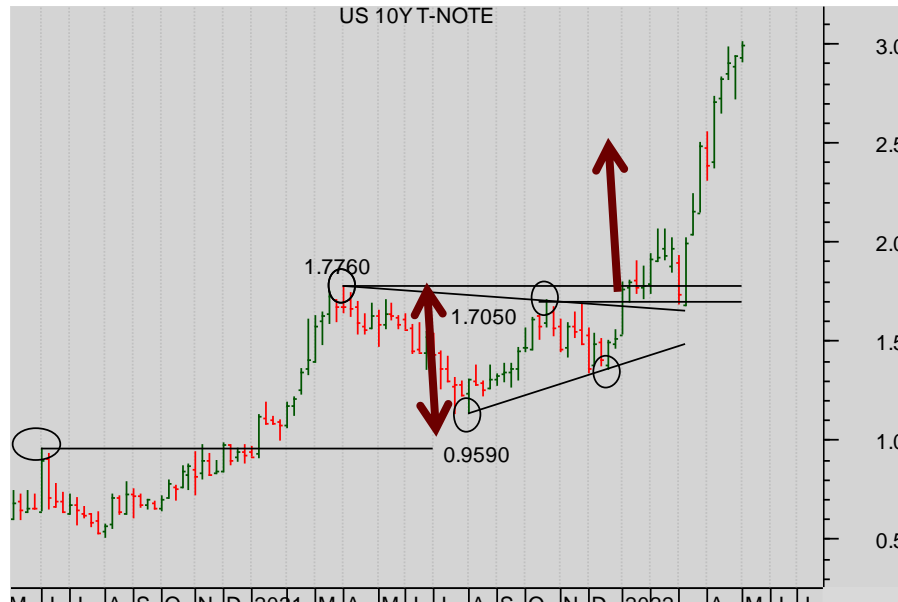
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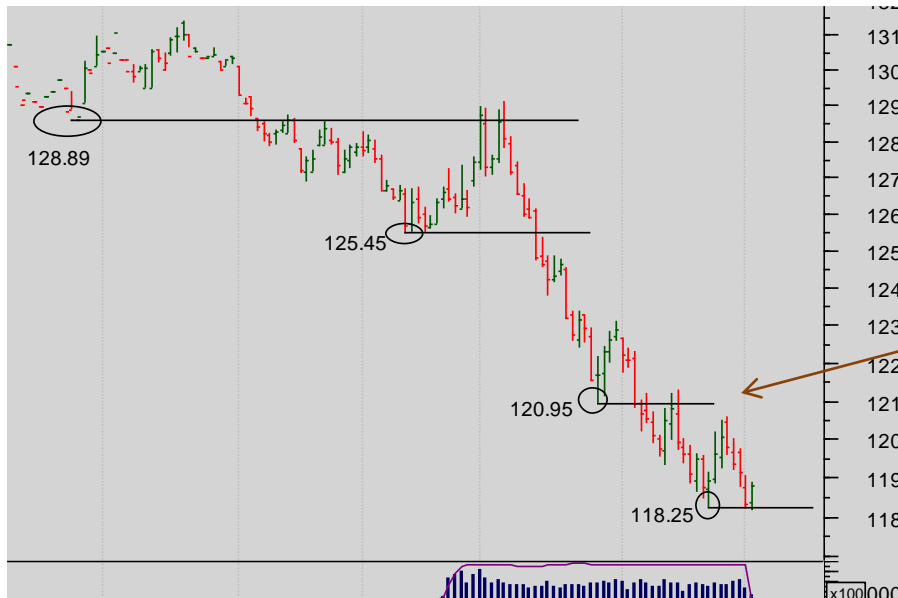
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## Bonds: US Ten Year Notes (Yield)



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

This bull continuation triangle has been exhausted by the bull move – there BUT there was no **loss of momentum yet!**



### US Ten Year Notes June 2022 Futures price daily chart

The price **bears remain in control**. But note the rally back up through the resistance from the Prior Low at 119.32.

Watch the market's reaction to our Prior Lows level of resistance.

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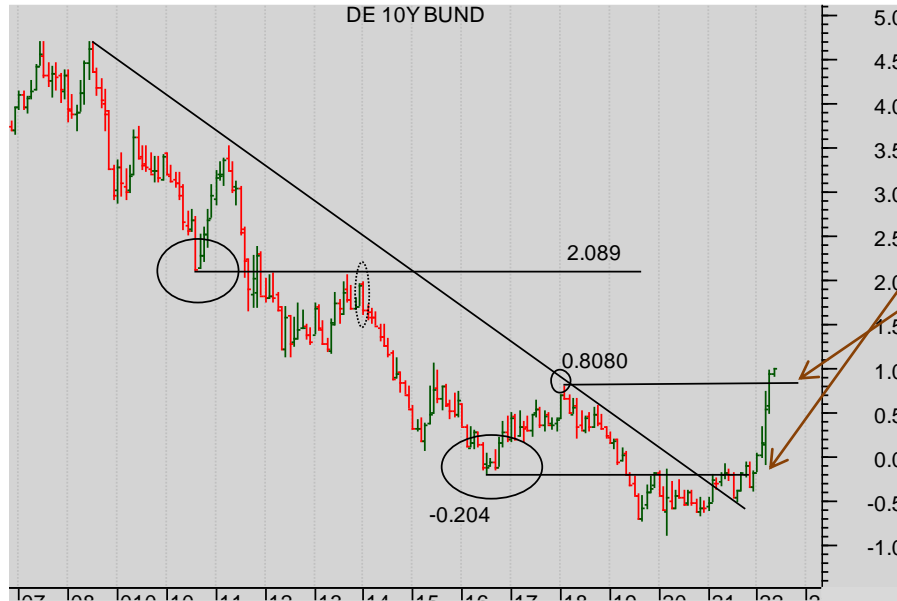
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## Bonds: German Bund yield chart



### Bund monthly yield chart

The close above -0.204 cemented the break

Note too, the break of the old High 0.80.



### Bund weekly yield chart

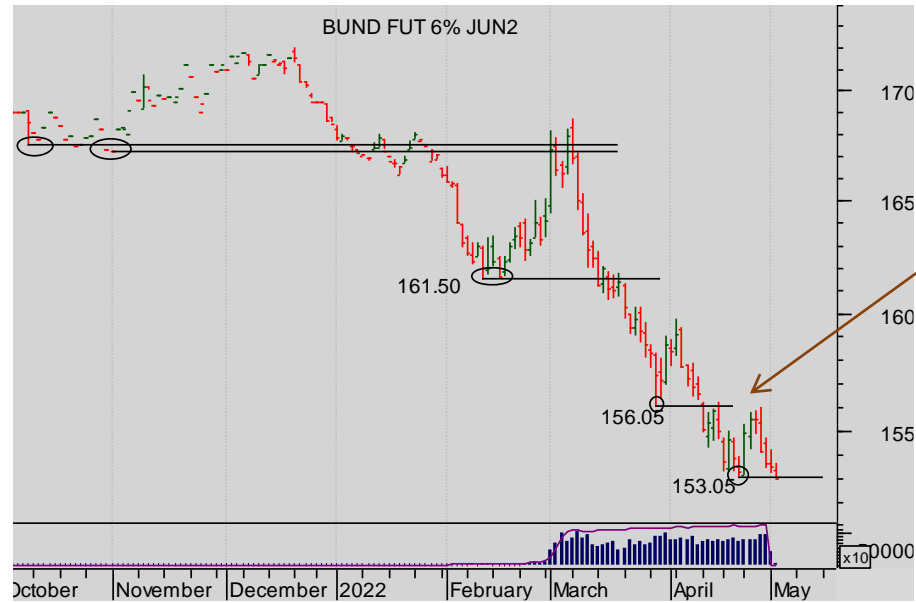
The market has bounced off support at the band from the two highs - it remains **bullish**.

Even though the market looks extended it has tremendous momentum.

More



## Bonds: German Bund yield chart



### Bund daily Jun 22 futures price chart

The bear trend – solidly intact.  
Note that Prior Lows – create good opportunities to sell again beneath resistance...

Sell again on a break of 153.05.

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## Bonds: UK Gilt yield chart

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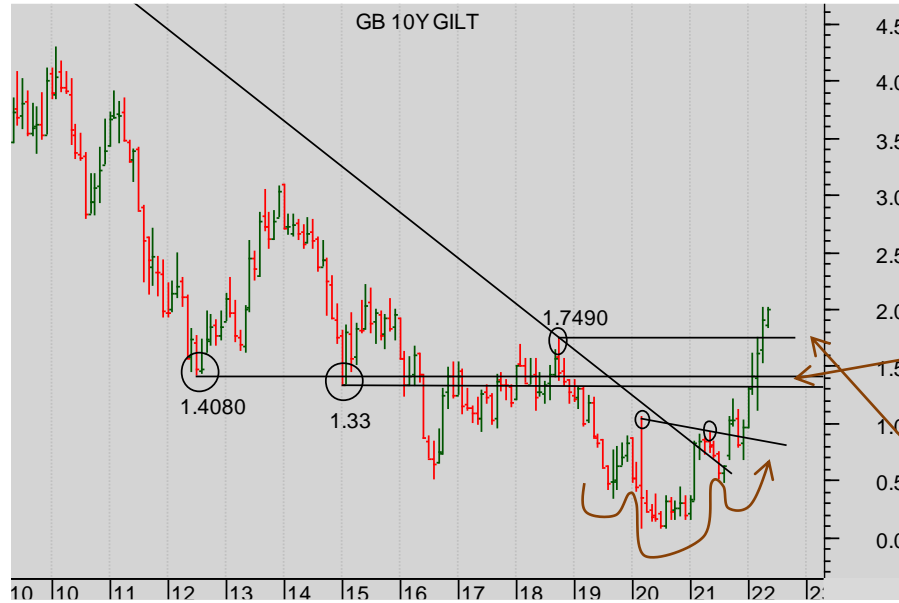
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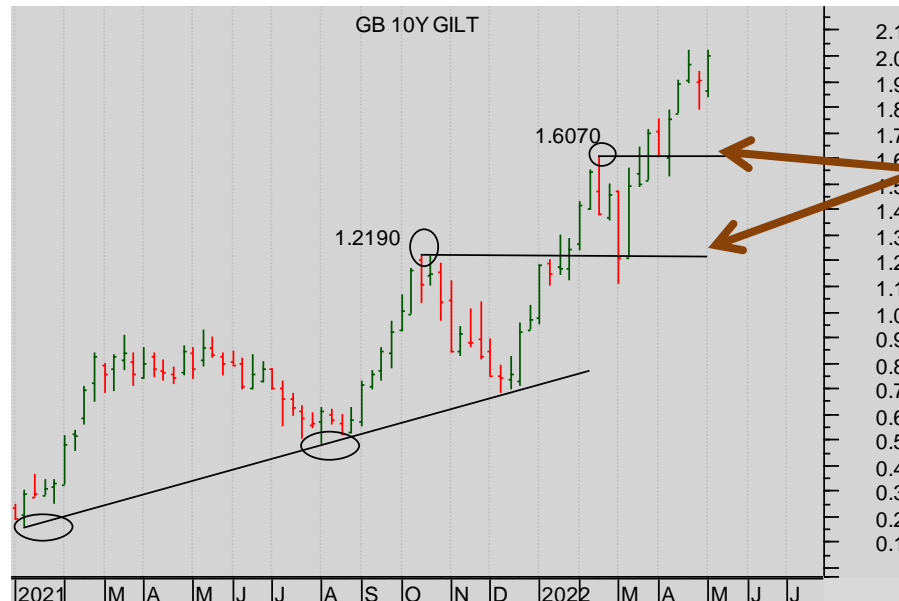
### Gilt monthly yield chart

The market broke up through the diagonal downtrend resistance early in 2021.

Note the completed H&S Reversal. Minimum move?  
**1.9% ACHIEVED**

the market has smashed the Prior Low resistance from the lows at 1.40 - 1.33 and the old High of 1.7490. The market has powered on through.

**The next bull leg begins.**



### Gilt weekly yield chart

Note the repeated pull backs to the first Prior High supports ...

The bull trend is in good fettle.

More



## Bonds: UK Gilt price chart

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

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION



### Gilt daily Futures Jun 22 chart

Look for good resistance at the Prior Lows – especially here at 119.86.

The price bears are in charge.





## Commodity

### COMMODITIES:

Oil remains within a narrowing trading range – but one that is not easily characterised as bullish or bearish. Gold looks very weak in all time-frames.

#### Summary

#### Currencies

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

#### Stocks

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

#### Bonds

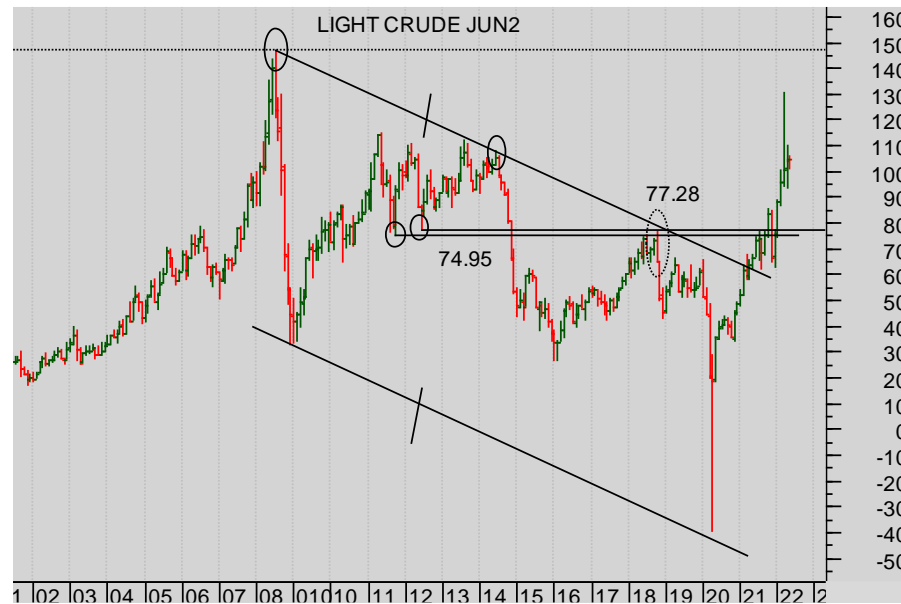
- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

#### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION

### Commodities: Nymex WTI Oil



### Nymex oil Quarterly continuation

The market is forging ahead above the old resistance of \$77.

More



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- + Sterling Euro

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- + Nikkei 225

### Bonds

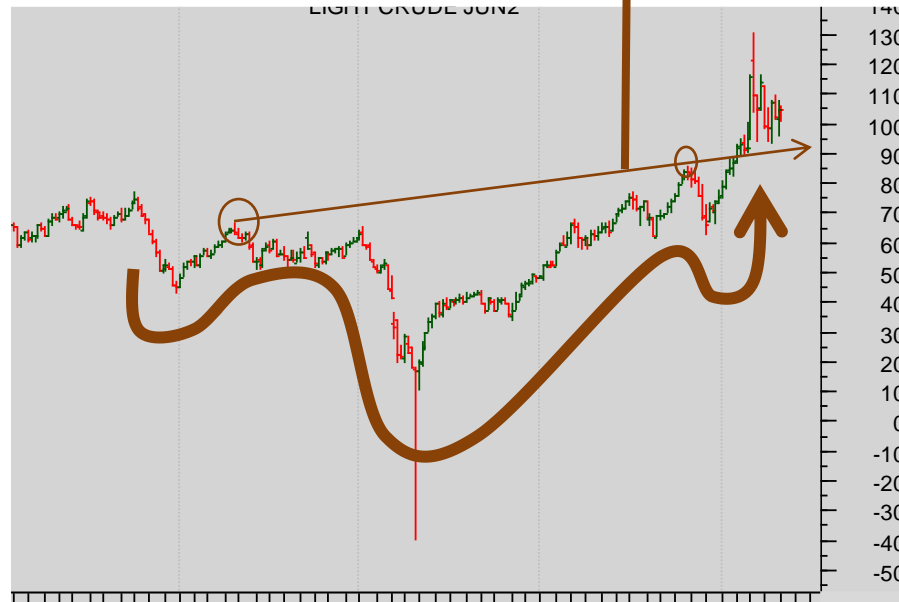
- + Ten Year US TNote
- + Ten Year German Bund
- + UK Gilt

### Commodities

- + Oil
- + Gold

### IMPLIED ASSET ALLOCATION

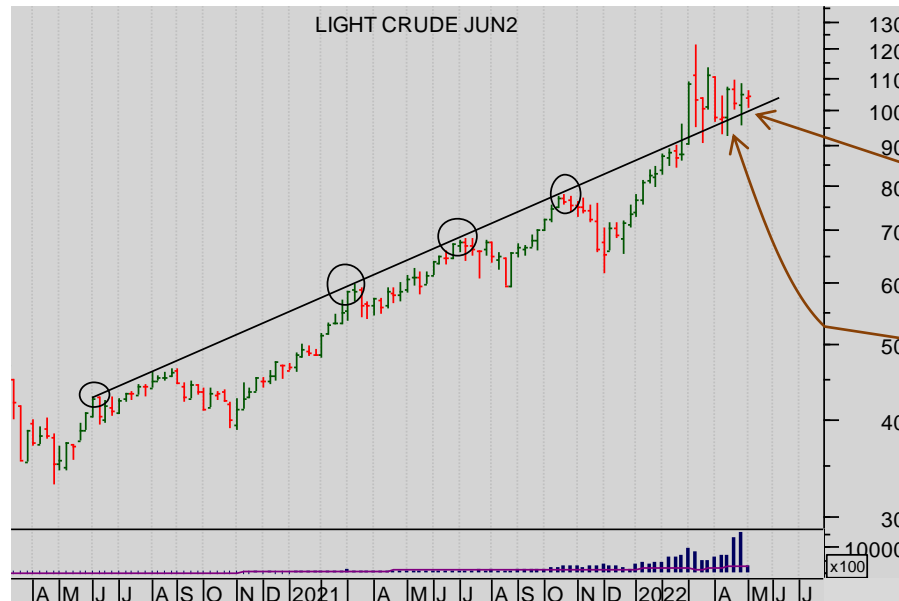
## Commodities: Nymex WTI Oil



### Nymex oil weekly cont. 2021 future

This may be a H&S Reversal calling the market up to \$150 or so. In which case it has already completed and there is a lot **further to go**.

Look closer at the recent consolidation above the Neckline....



### Nymex oil weekly Jun 2022 future

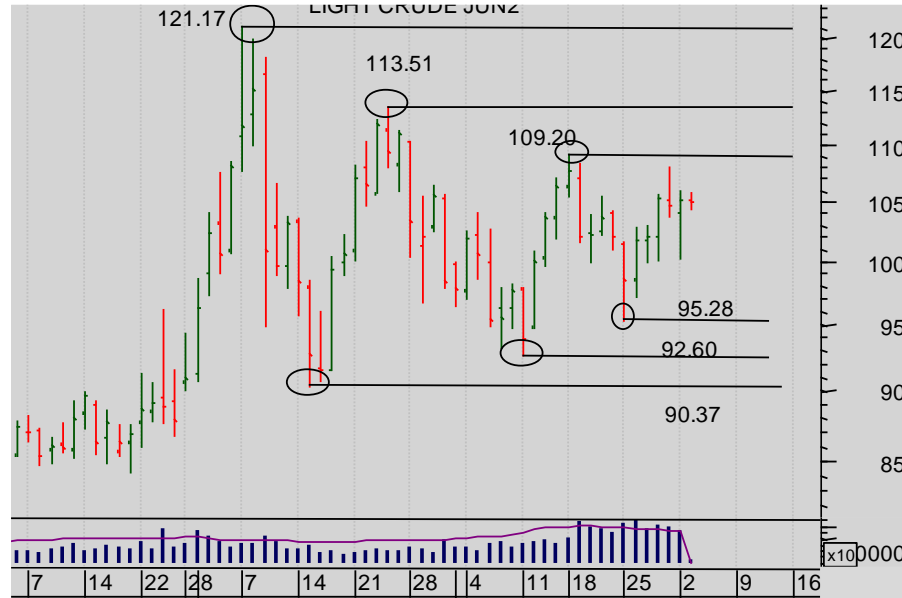
This is interesting too.

In the Jun contract the diagonal support from the succession of Prior Highs looks good to support the recent consolidation.

Note too the recent BULLISH Weekly Key Reversal!



## Commodities: Nymex WTI Oil



### Nymex oil daily Jun 2022 futures

But for the moment, in the short-term, there is a triangular trading range without a clear breakout.

**Stand back.**

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### Commodities

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- + Gold

IMPLIED ASSET ALLOCATION



## Commodities: Comex Gold

### Summary

### Currencies

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

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- + S&P 500
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- + UK Gilt

### Commodities

- + Oil
- + Gold

IMPLIED ASSET ALLOCATION

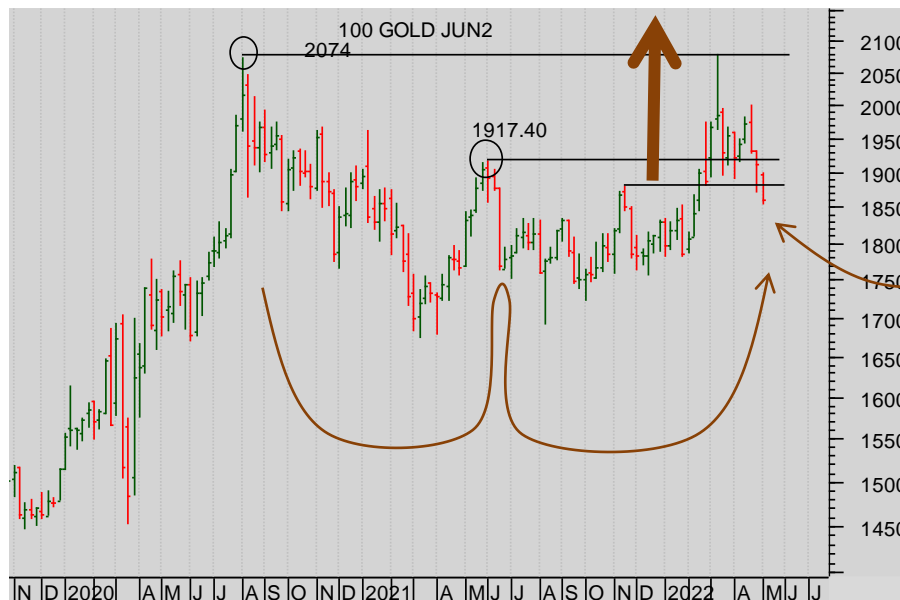


### Nymex Gold Monthly

The dither at the 2011 Prior High 1915.50 is unsurprising.

The Bulls thought the market had completed a Double Bottom but the recent pull back throws doubt on that.

Look closer.



### Nymex Gold Jun 22 weekly (continuation chart)

The completed Double Bottom has **failed**.

Support on any pull-back at the band 1880-1919 looks to have been **smashed**.

The bears look to be in charge.



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### Bonds

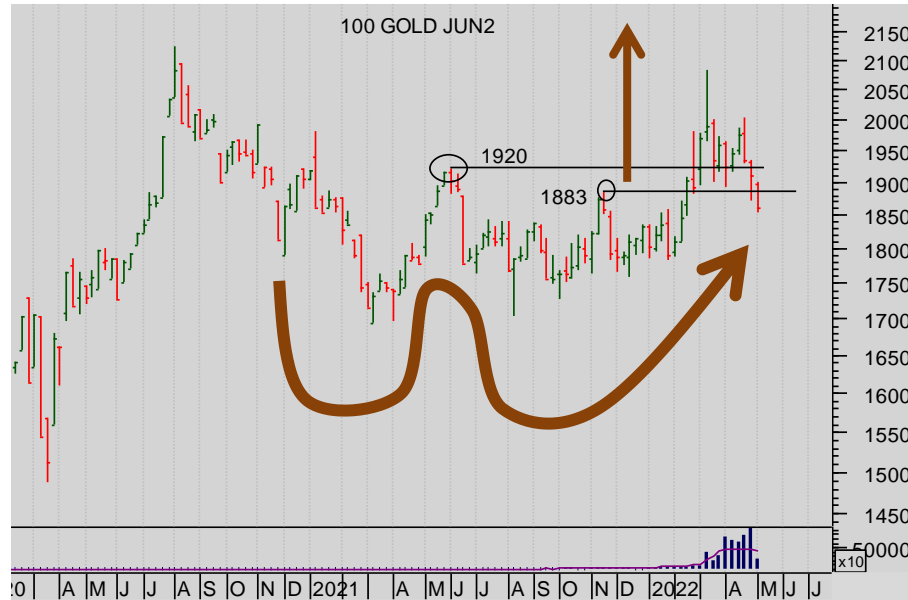
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### Commodities

- + Oil
- + Gold

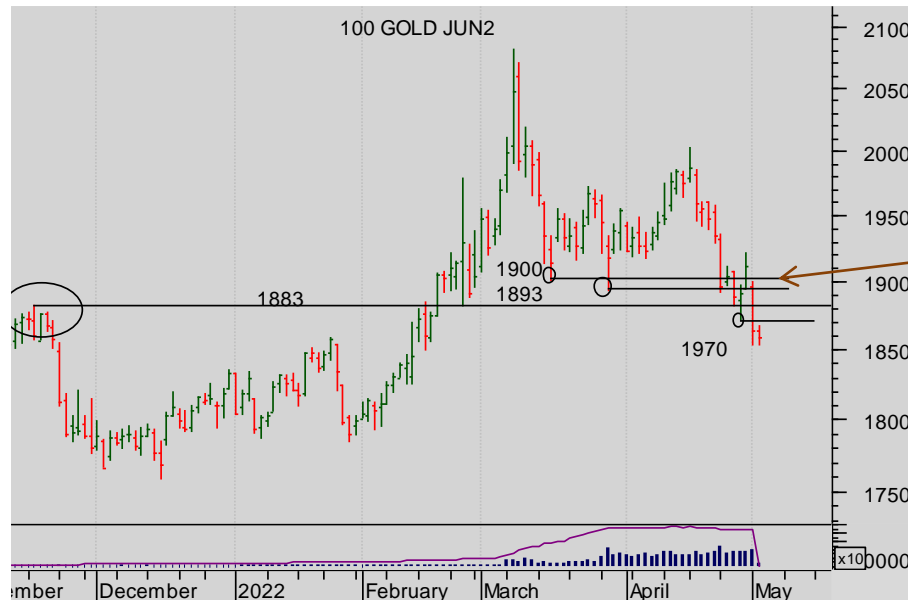
IMPLIED ASSET ALLOCATION

## Commodities: Comex Gold



### Nymex Gold Jun 2022 Weekly

The **failure** of the bull Double Bottom in the June 2022 contract.



### Nymex Gold Jun 2022 Daily

Watch carefully : the band of Prior Lows 1900-1893 has failed and **SIMULTANEOUSLY** the support from 1883 looks to have failed.

**The bears are in charge.**



# Summary

## Summary

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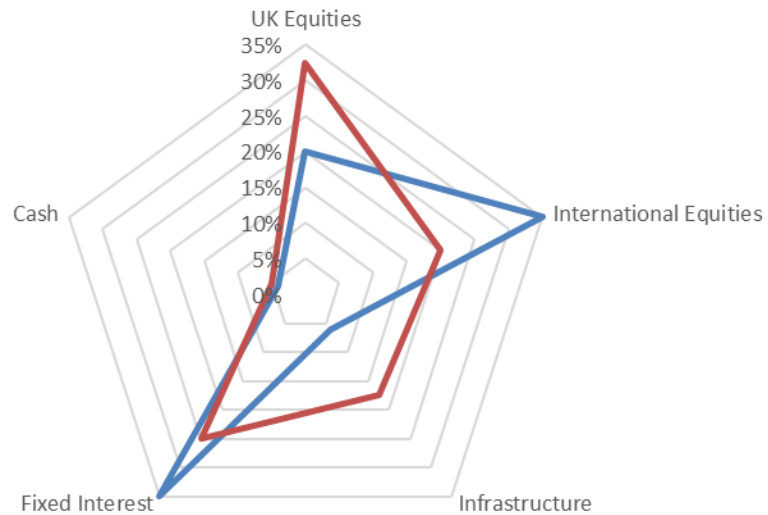
### Commodities

- + Oil
- + Gold

## Seven Days Ahead Balanced Risk IMPLIED Asset Allocation

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### MSCI Balanced Risk Asset Allocation



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