Daily Market Intelligence

A.M. LOOK

Stocks

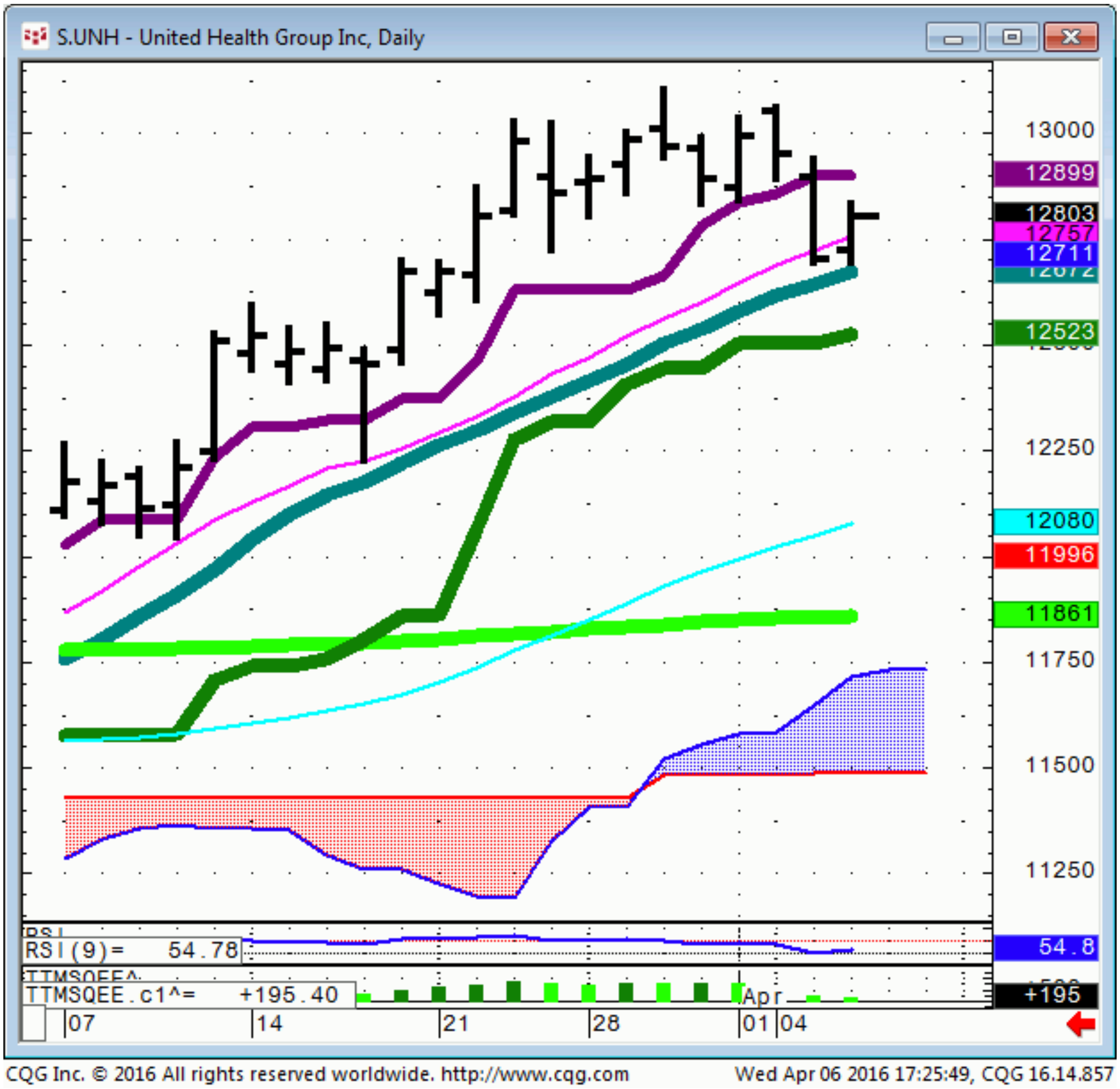
Futures	S1	Qtrly Pivot	R1
Spu	1965	2039	2090
Nasd 100		4402	4455-75
DAX		10,000	
Nikkei	14,855	16,835	17,200

REGN...I'd look to pick this up on a 35-dollar break against 390.

TEVA.. trading at it’s 50 DMA needs to back and fill or power and close through. These are the guys with the deep pockets to go on a buying spree so I’d be looking for this to stall and cheaper names to rally.

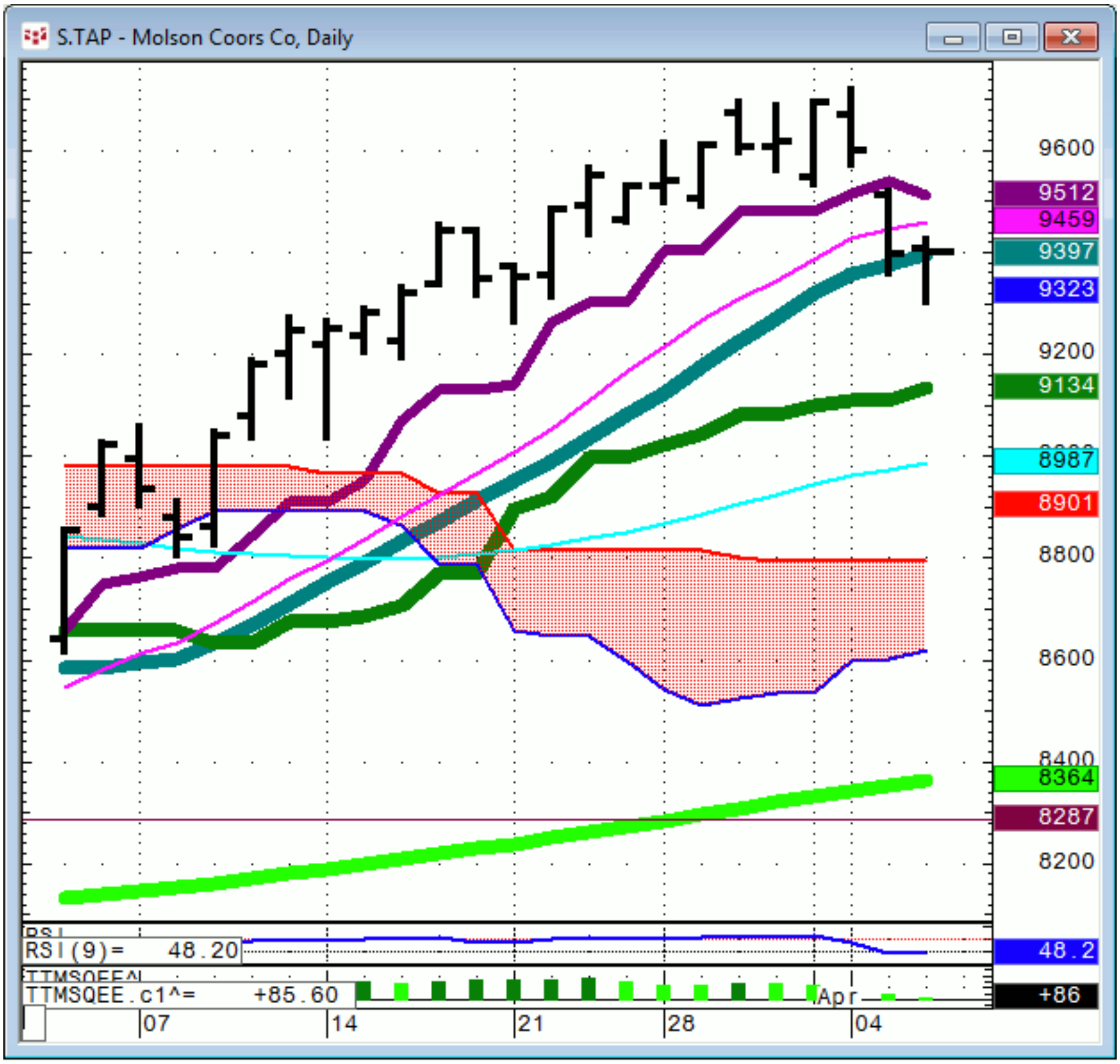
ALNY… A momo favorite from last year. This has been a descent trade matching up with the Nasd 100 Futures

UNH…Obama care loves this name. It's a slow but sure grind up.



TAP... Molson and Bud are being sold against Constellation Brands. Long Corona/Short Blue Collar.

Although Molson shows signs of a pullback mid-week, I'm not Drinking it!



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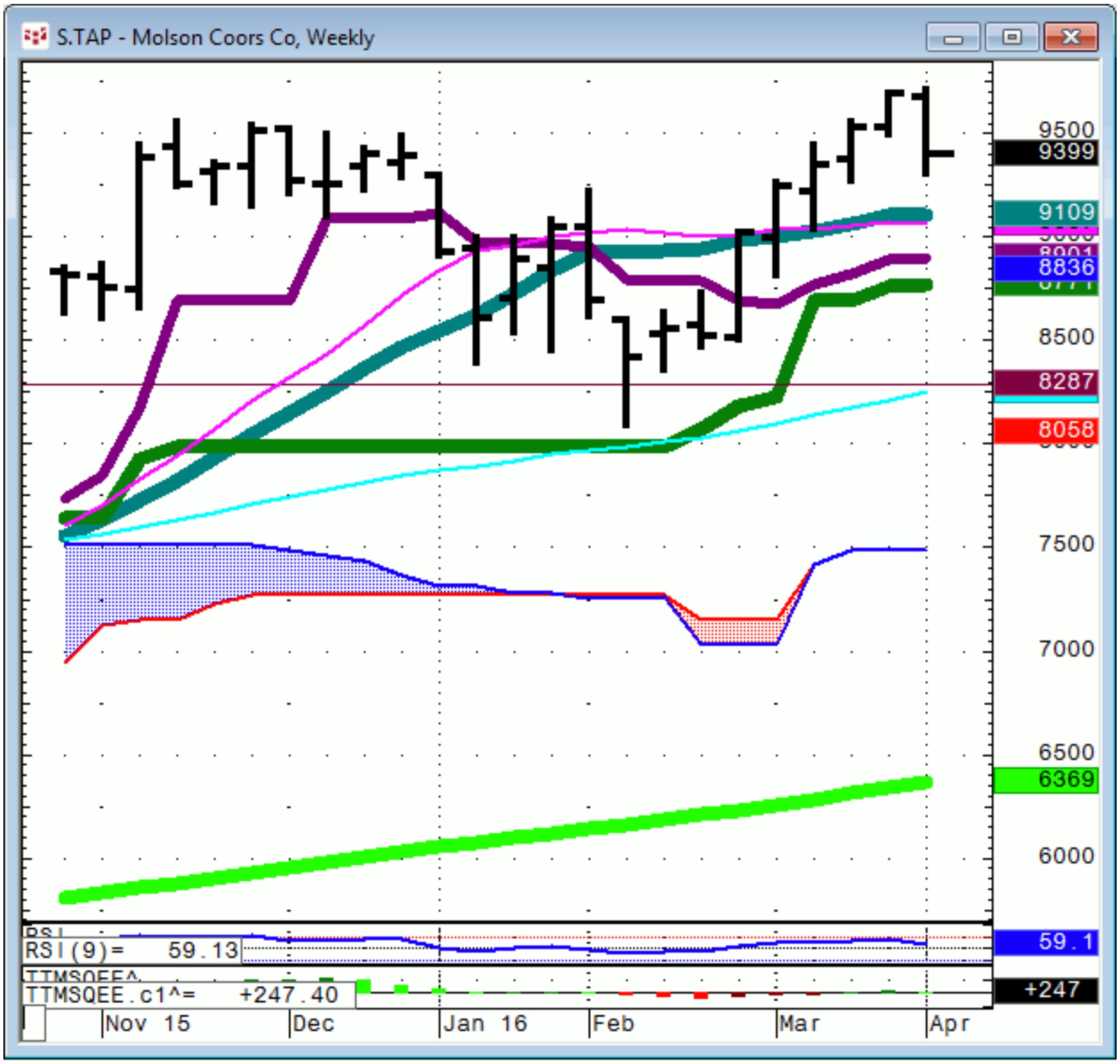

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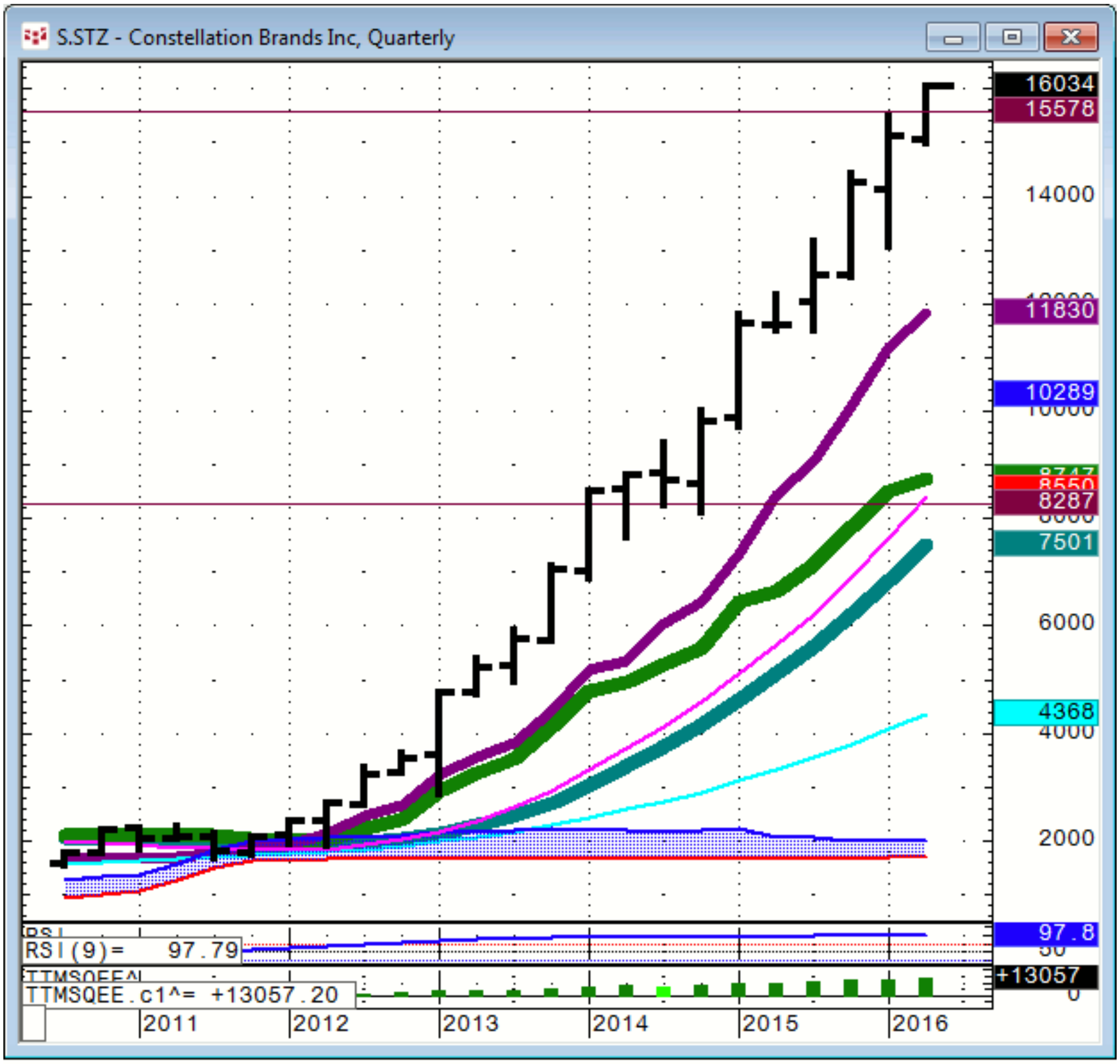
STZ…Use 155 as a trailing stop. It's on an overbought mission.



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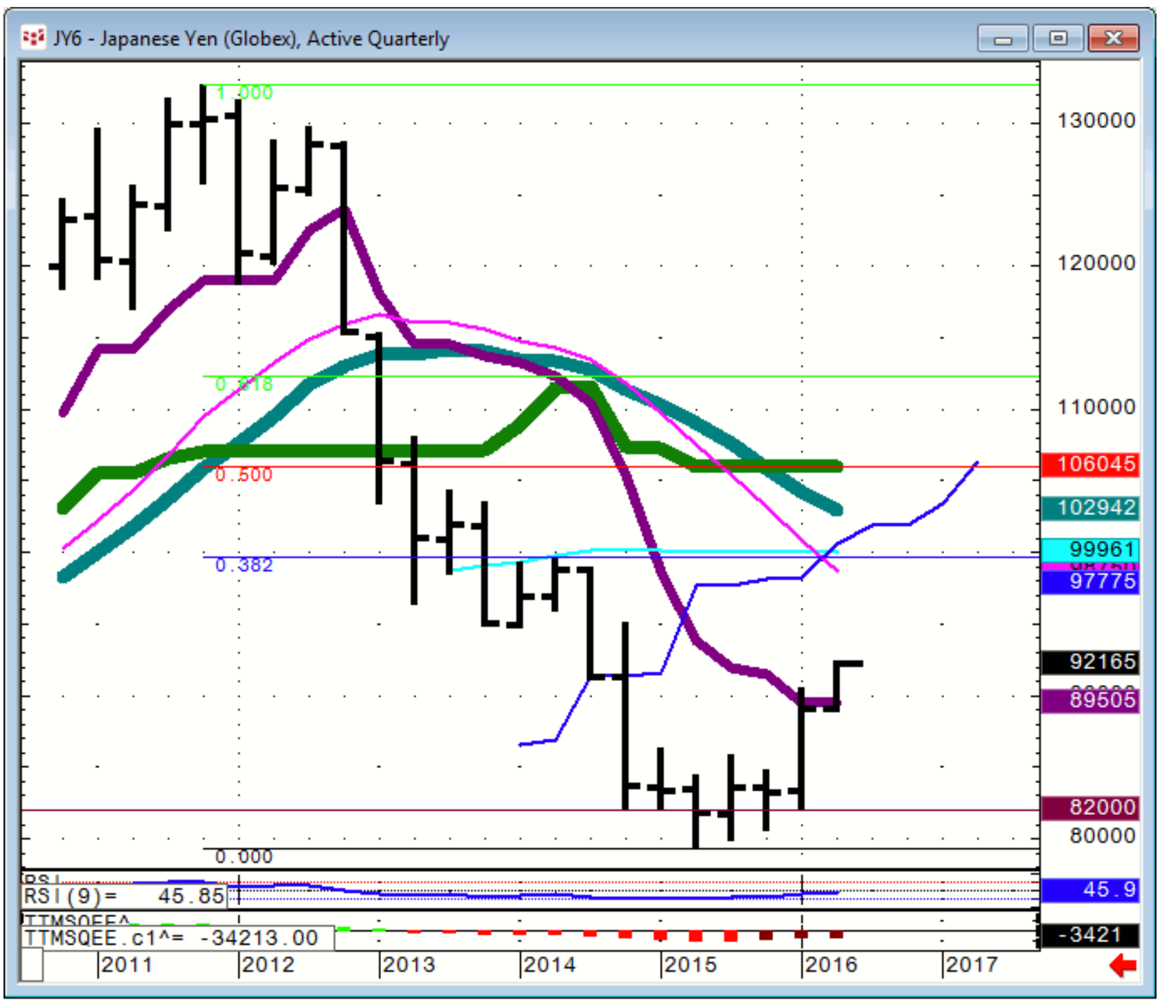
Bonds

Futures	**S1**	**Qtrly Pivot**	**R1**	
30 Yr.	159.3	163	166.04	170
Bund		163.4	165.2	

FX

FX	S1	Qtrly Pivot	R1	
Euro	108.25	111		
GBP/USD		145.4	148.2	
AUD/USD	72.6	75	76.78	77.7
NZD/USD		67	69.30-50	
USD/CAD		133.85		127.7
CA6		74.75	77.1	78.3
USD/JPY		113.85	110.64	107.21
JY6		88	90.38	93.35
DXE	92.9	96.5	100.2	

Yen...93.35 give or take a few is the next target in the Futures



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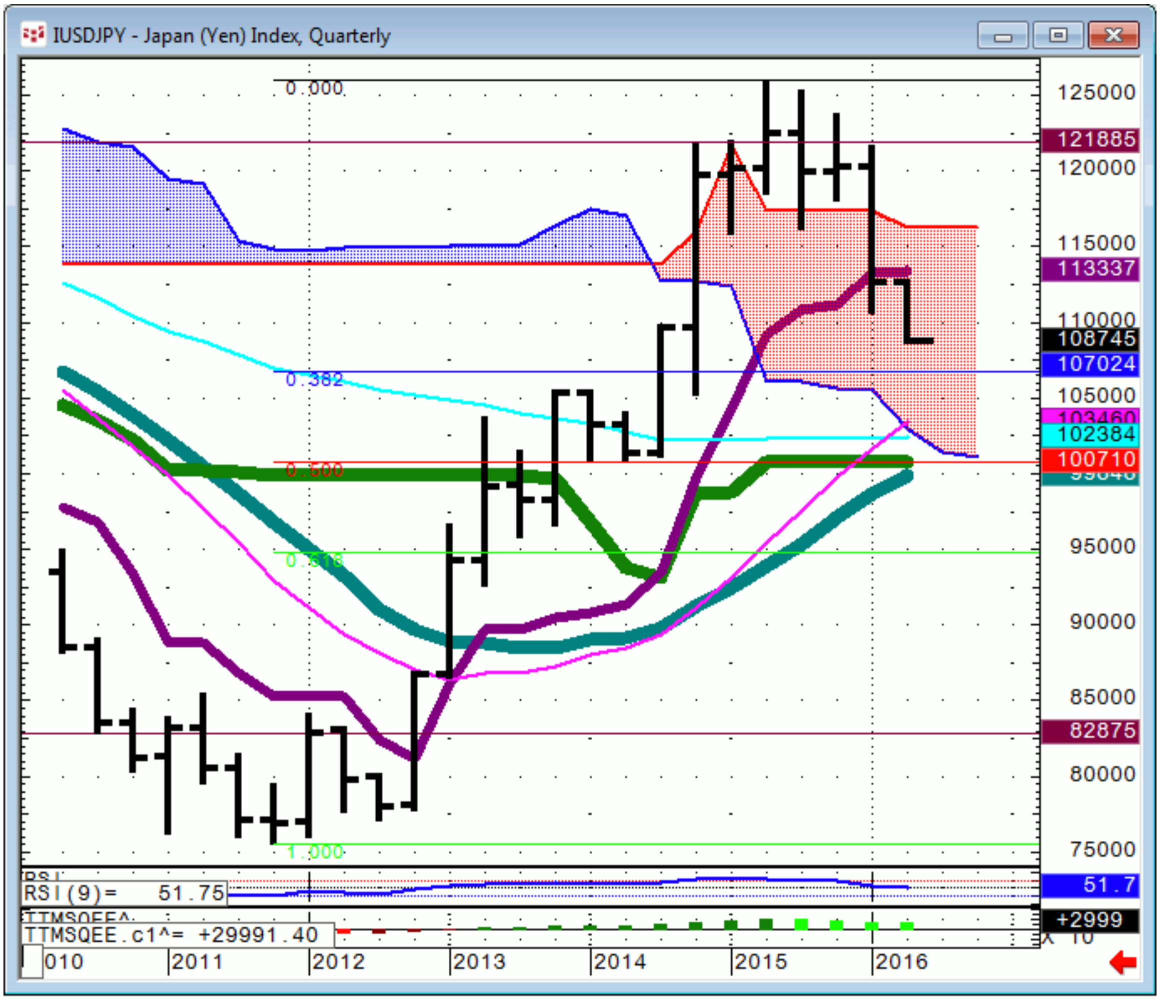

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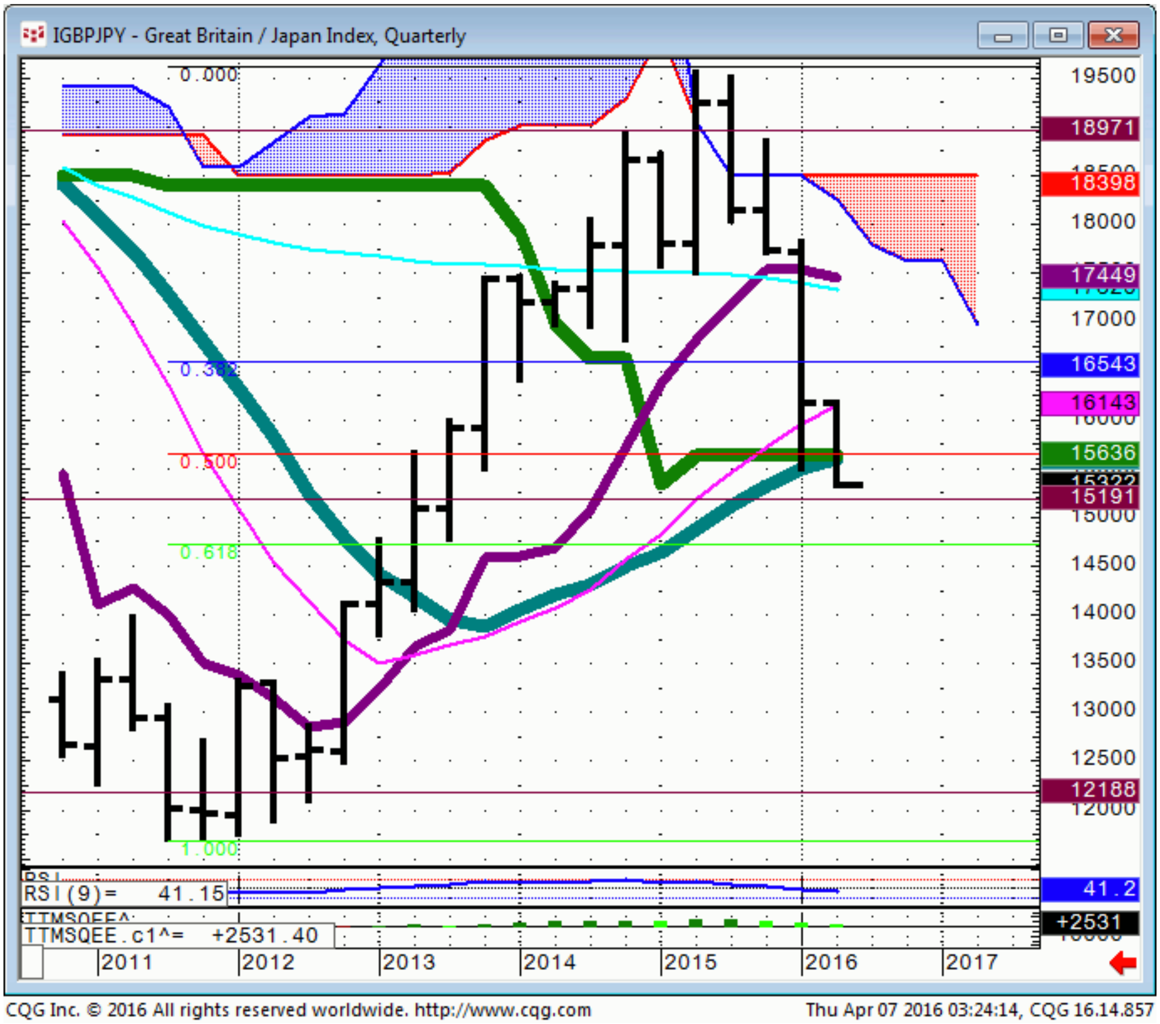

Commodities

Commodity	S1	Qtrly Pivot	R1
OIL	34	40.4	
Gold		1238	
Copper	2.125	2.21	

General Comments or Valuable Insight

Forest from the trees.

Traders are initiating from the wrong side in the Yen for lack of in-depth work. I'm guilty as well.

Any way you cut it the Yen put in a head & shoulders formation over the past two years and is now picking up momentum to fulfill the initial targets.

GBP/JPY shows the same pattern.

What makes me feel even worse about not doing a full analysis is that I put out a dream bid and got filled on that 50 point ridiculous air break yesterday A.M. close the opening range and didn't press it out.

We all get caught up in the myopia of short-termism.

Equity Indices are caught between the # sets.

I've known the Bunds would print 165 again since the first week in March. It has not been an easy journey but it will eventually trade there.

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