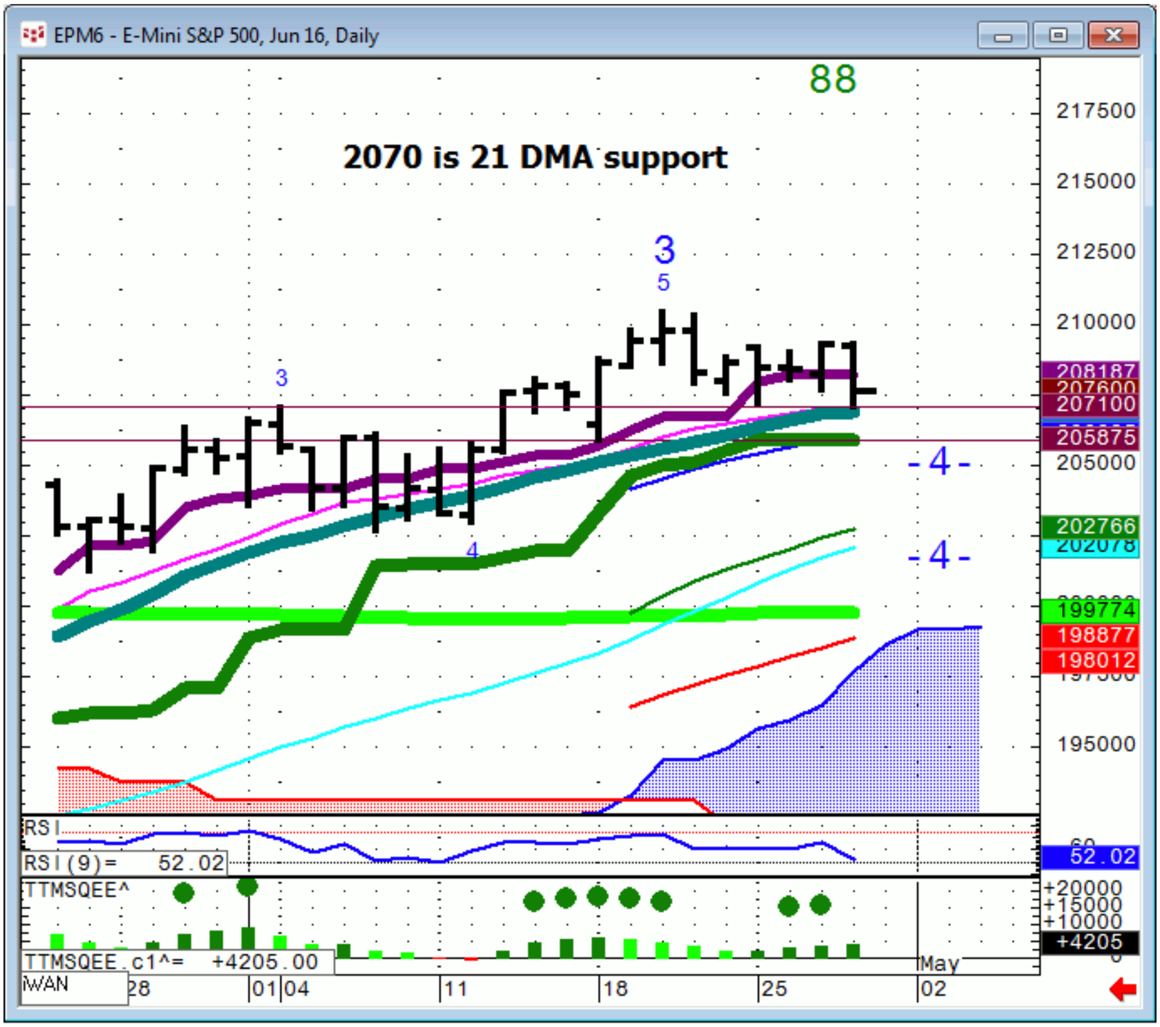
Daily Market Intelligence

A.M. LOOK

Stocks

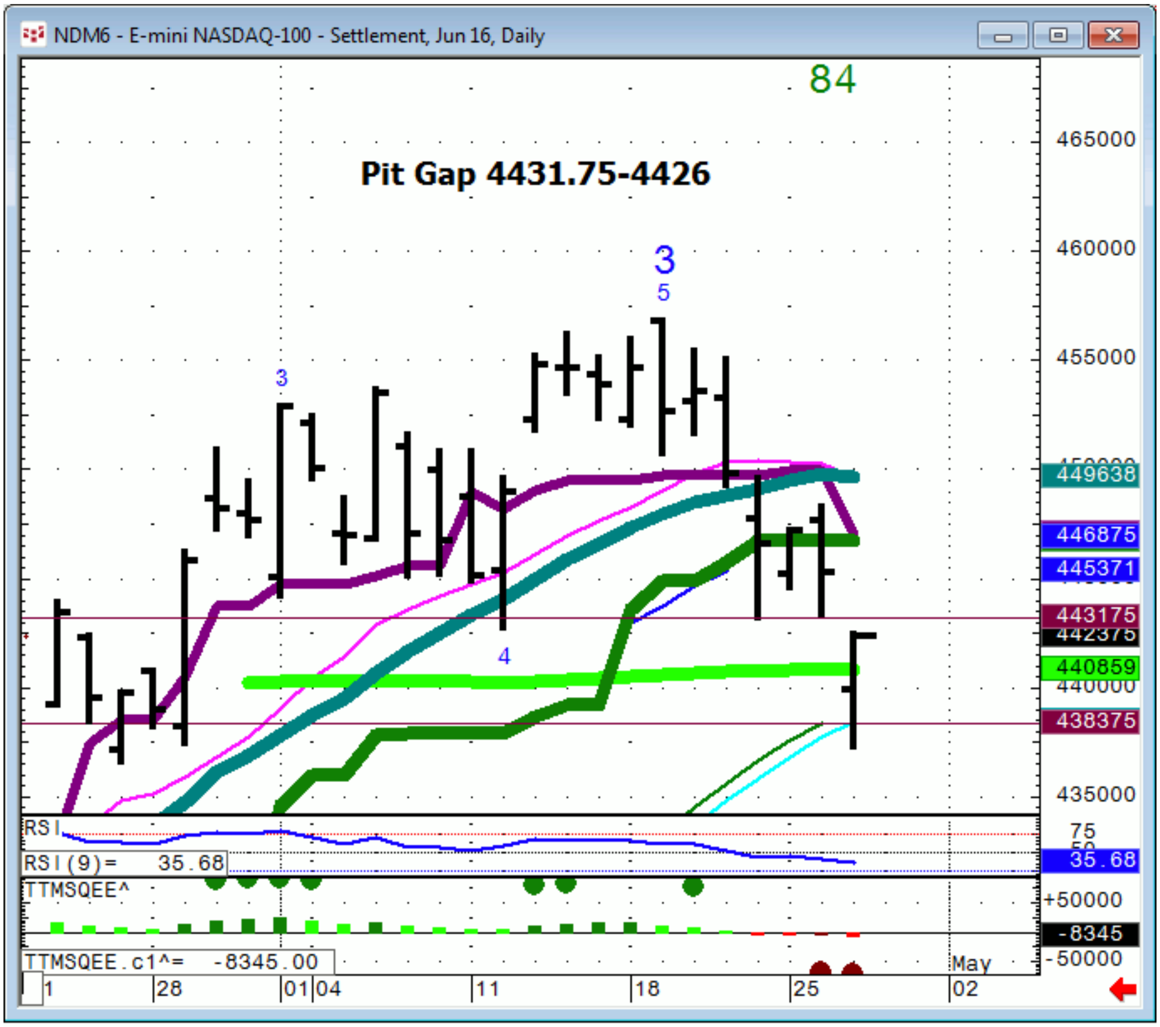
Futures	S1	Qtrly Pivot	R1	
Spu	1965	2039	2090	2126
Nasd 100	4265	4402	4455-75	
DAX	9340	10,000	10,650	
Nikkei	14,855	16,835	17,200	18,200

Spu…

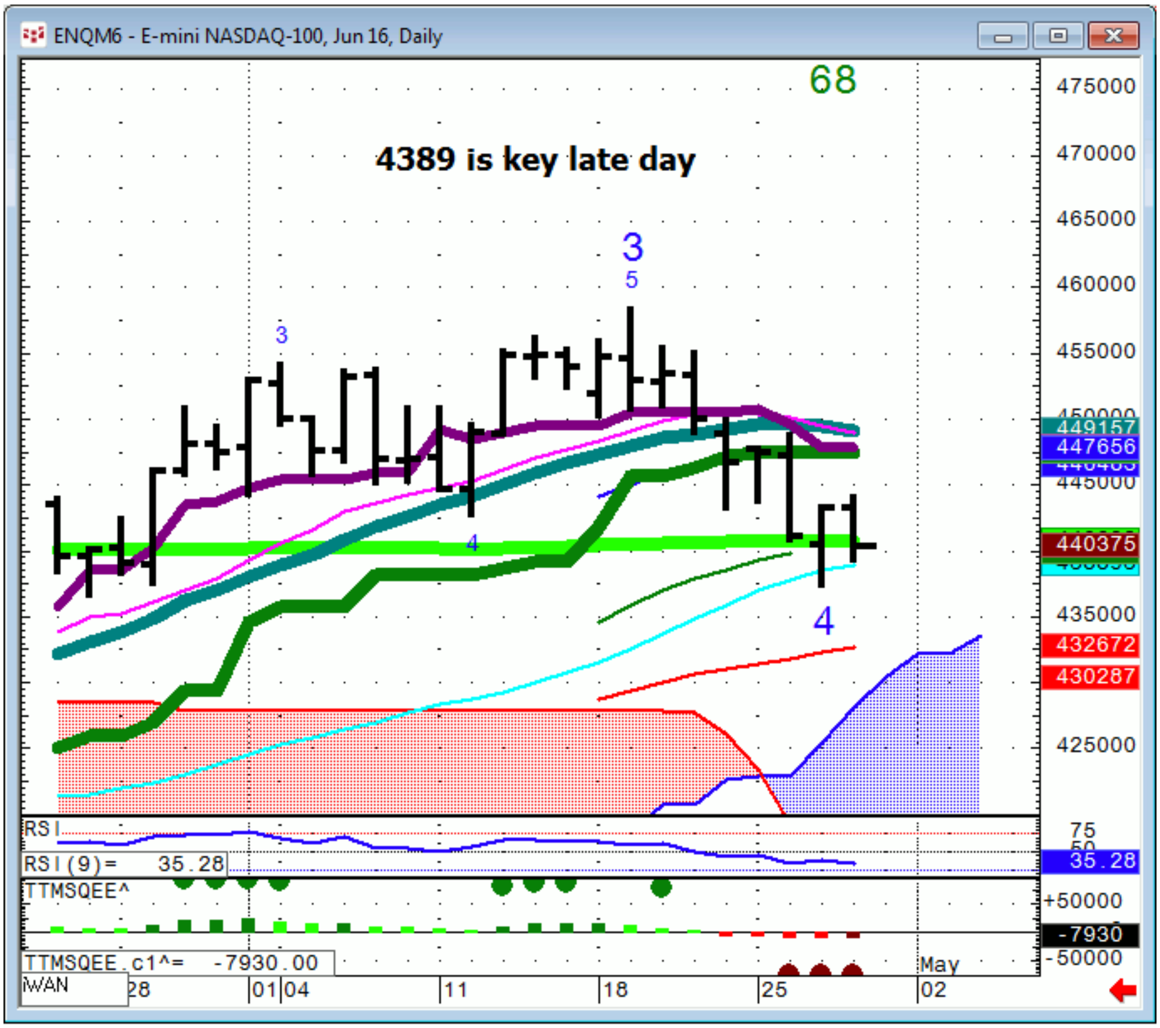


CQG Inc. © 2016 All rights reserved worldwide. http://www.cqg.com Thu Apr 28 2016 05:09:34, CQG 16.14.857

Nasd 100

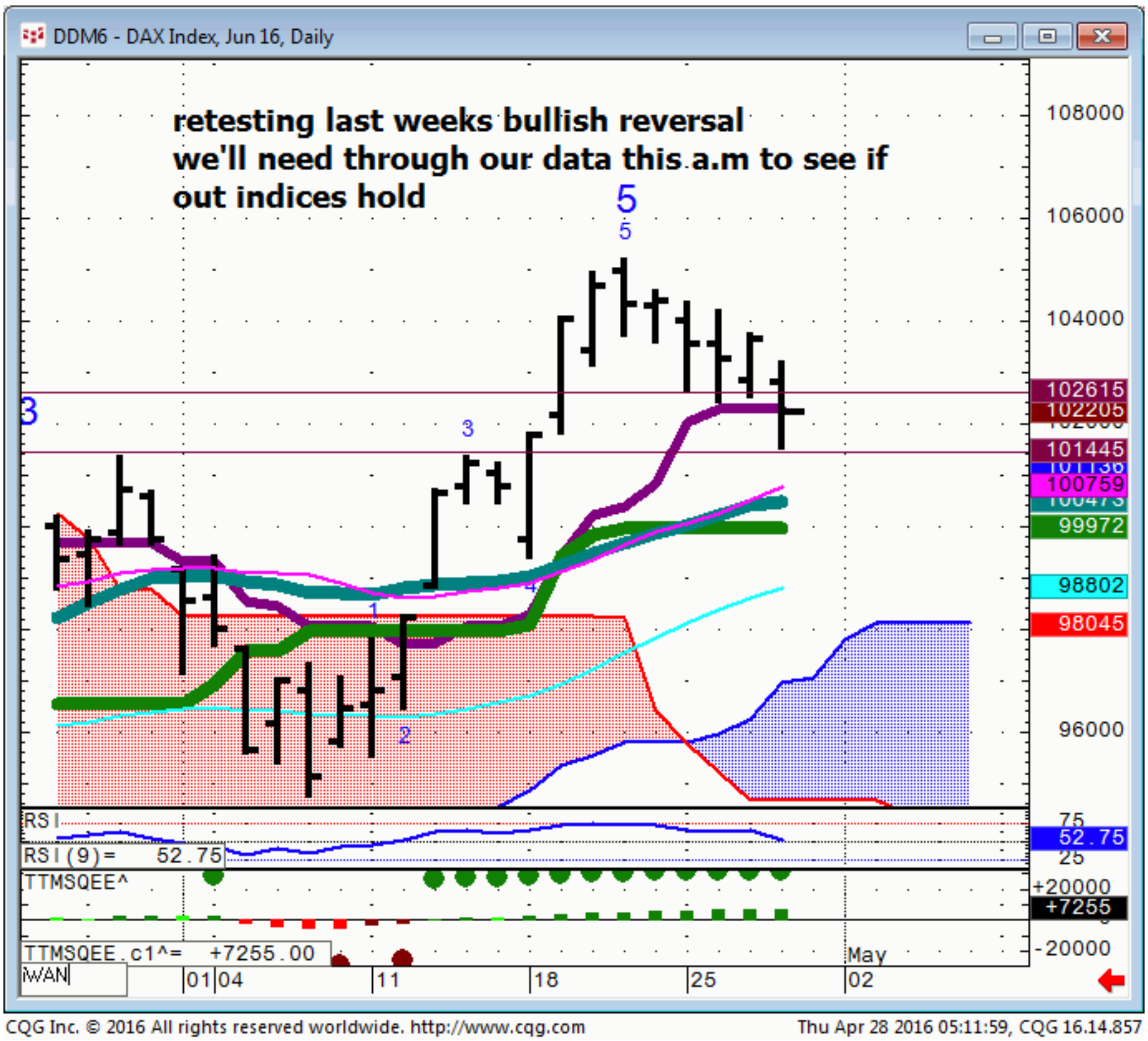


CQG Inc. © 2016 All rights reserved worldwide. http://www.cqg.com Wed Apr 27 2016 19:36:13, CQG 16.14.857



 Thu Apr 28 2016 05:25:21, CQG 16.14.857

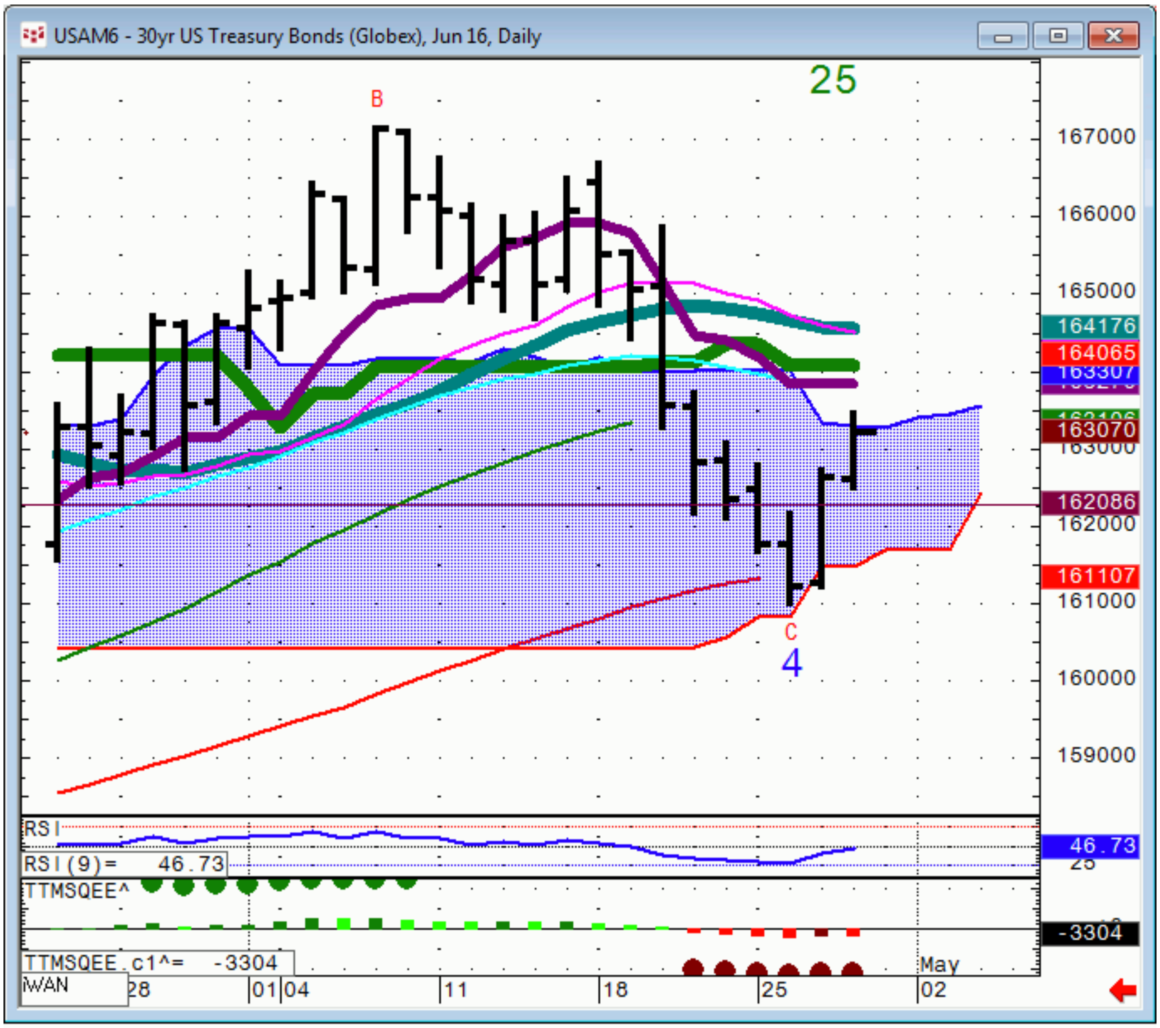
DAX...


DDM6 - DAX Index, Jun 16, Daily
retesting last weeks bullish reversal
we'll need through our data this a.m to see if
out indices hold
108000
106000
104000
102615
102205
101445
100759
99972
98802
98045
96000
RSI
RSI(9)= 52.75
52.75
TTMSQEE^
+20000
+7255
TTMSQEE.c1^= +7255.00
-20000
01
04
11
18
25
May
02
CQG Inc. © 2016 All rights reserved worldwide. http://www.cqg.com
Thu Apr 28 2016 05:11:59, CQG 16.14.857

Bonds

Futures	S1	Qtrly Pivot	R1	
30 Yr.	159.3	163	166.04	170
Bund	159.07	163.4	165.2	

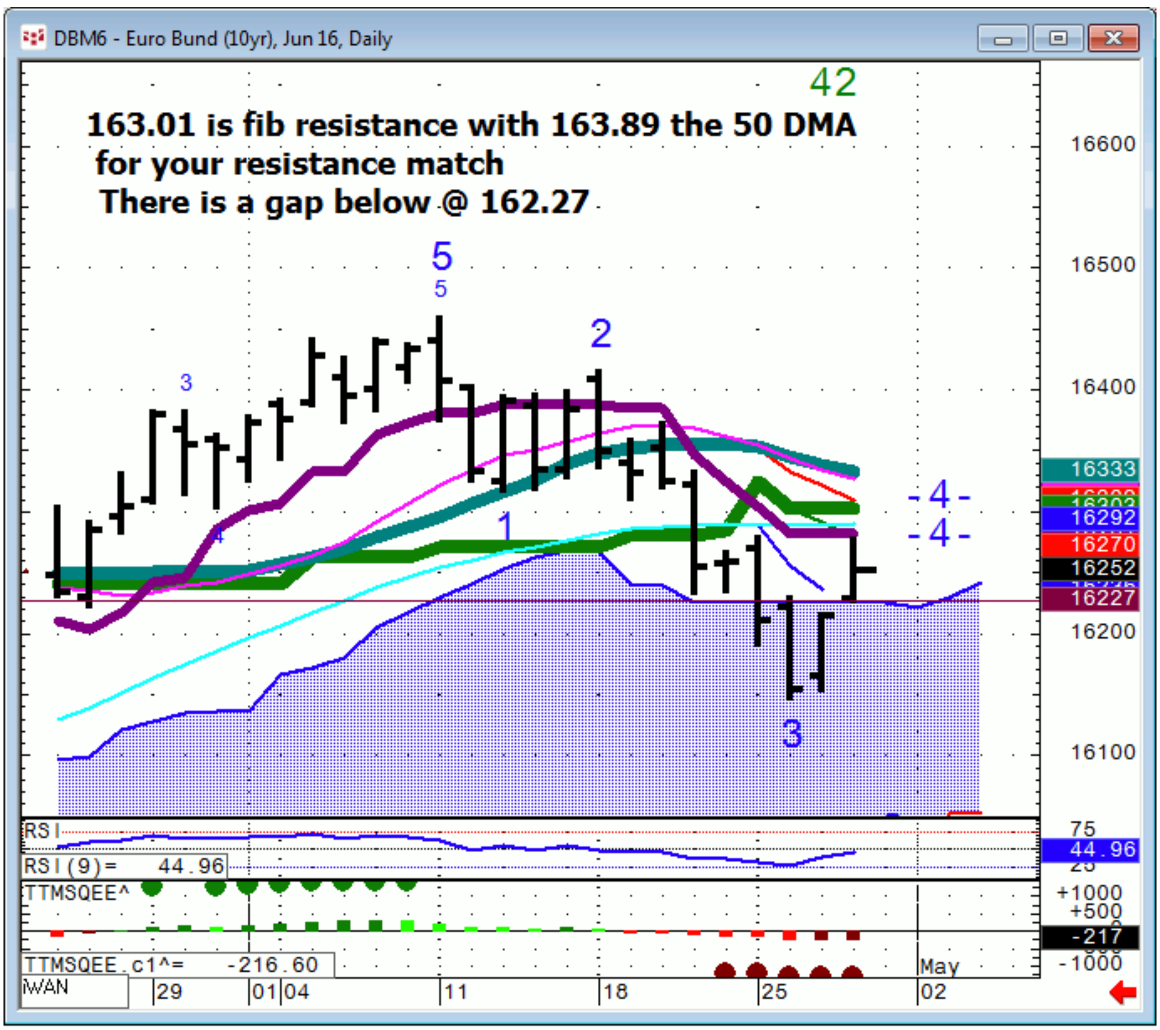
30 Yr…163.00-163.12 is the Pit U.S. session gap. Yesterday's rally has seen the weekly sell signal go neutral



Thu Apr 28 2016 05:30:27, CQG 16.14.857

Bund…so far the high has been 162.79. This looks to be a lower volatility trade then the U.S. Treasuries. The stop for any short is a 163.04.

162.59 was last weeks close which needs to be closed under.

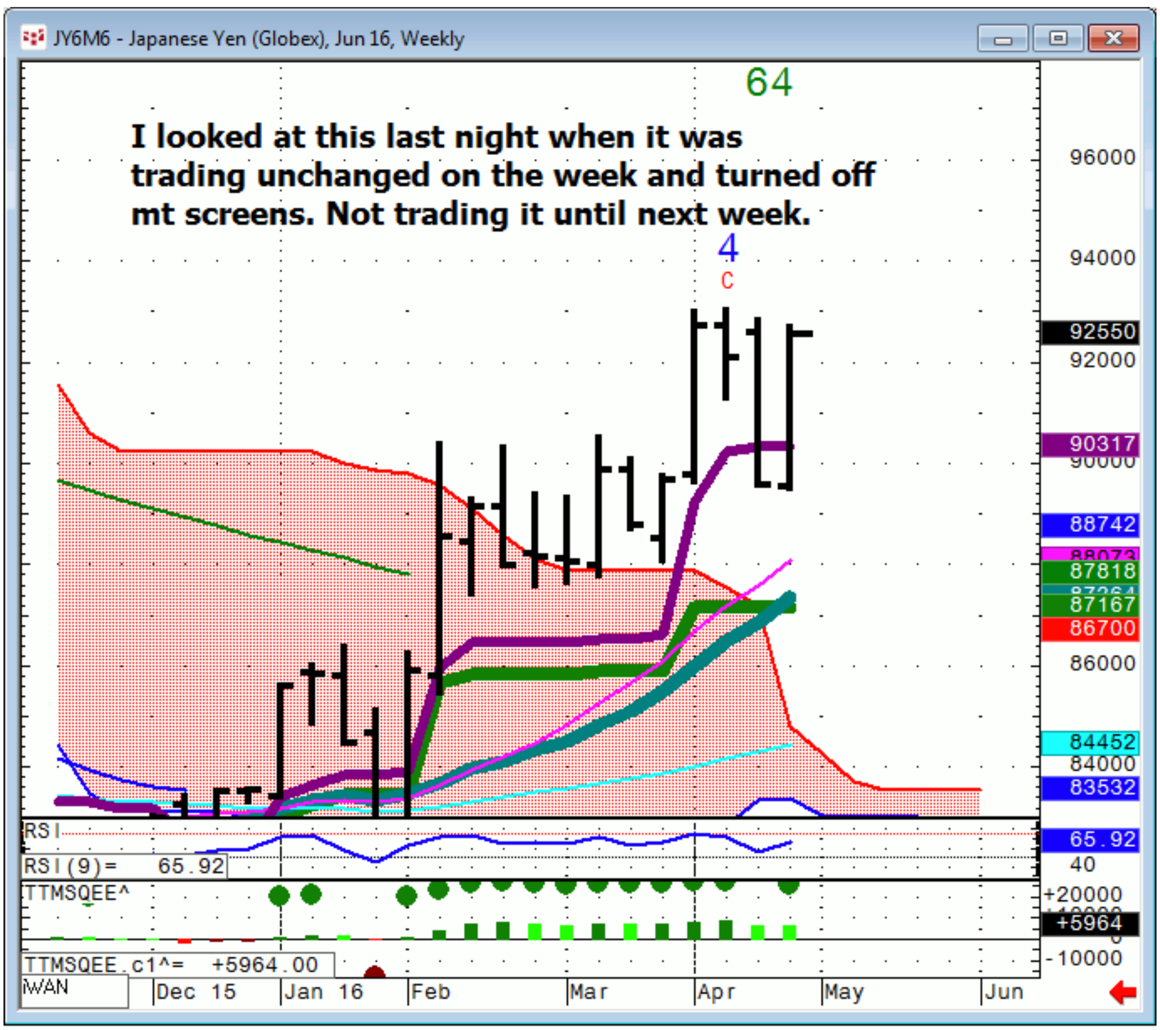


 Thu Apr 28 2016 06:13:45, CQG 16.14.857

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	82.1
NZD/USD		67	69.30-50		
USD/CAD		133.85		127.7	
CA6		74.75	77.1	78.3	81.2
USD/JPY		113.85	110.64	107.21	
JY6		88	90.38	93.35	
DXE	92.9	96.5	100.2		

Yen…



Thu Apr 28 2016 05:53:11, CQG 16.14.857

Commodities

Commodity	S1	Qtrly Pivot	R1	
OIL	34	40.4	44.41	45.4
Gold		1238		
Copper	2.125	2.21	2.33	2.77

Gold…

Crude...


CLEM6 - Crude Light (Globex), Jun 16, Weekly
buy the hard break mode above 43.75
5500
5000
4836
4691
4531
4375
4099
3908
3500
3000
5
RSI
RSI(9)= 64.42
64.42
TTMSQEE^
+1030
TTMSQEE.c1^= +1029.60
-5000
IWAN
Nov 15
Dec
Jan 16
Feb
Mar
Apr
May
CQG Inc. © 2016 All rights reserved worldwide. http://www.cqg.com
Thu Apr 28 2016 05:48:39, CQG 16.14.857

General Comments or Valuable Insight

The 30 yr. is up in the sell zone this A.M. on the Nikkei implosion. I need to see an early high and sustained price back below 163.00 to feel comfortable being short.

Nasd 100 has the gap above the market to contend with and of course AMZN earnings today, which will be a market mover.

The only thing I knew for sure last night was with Yen trading unchanged on the week I wanted nothing to do with it, so I canceled all my orders and went to sleep.

Nikkei has just done a .618 retrace of the entire move. I'd rather buy it than sell it at this level.

We've got economic data out this A.M. that will move the rates.

It's been a violent mid-week shuffle.

I think you'll see two distinct capitol flows again today.

I'm going to wait for everything to settle down before I decide the next course of action.