# Daily Market Intelligence

## A.M. LOOK

### *Stocks*

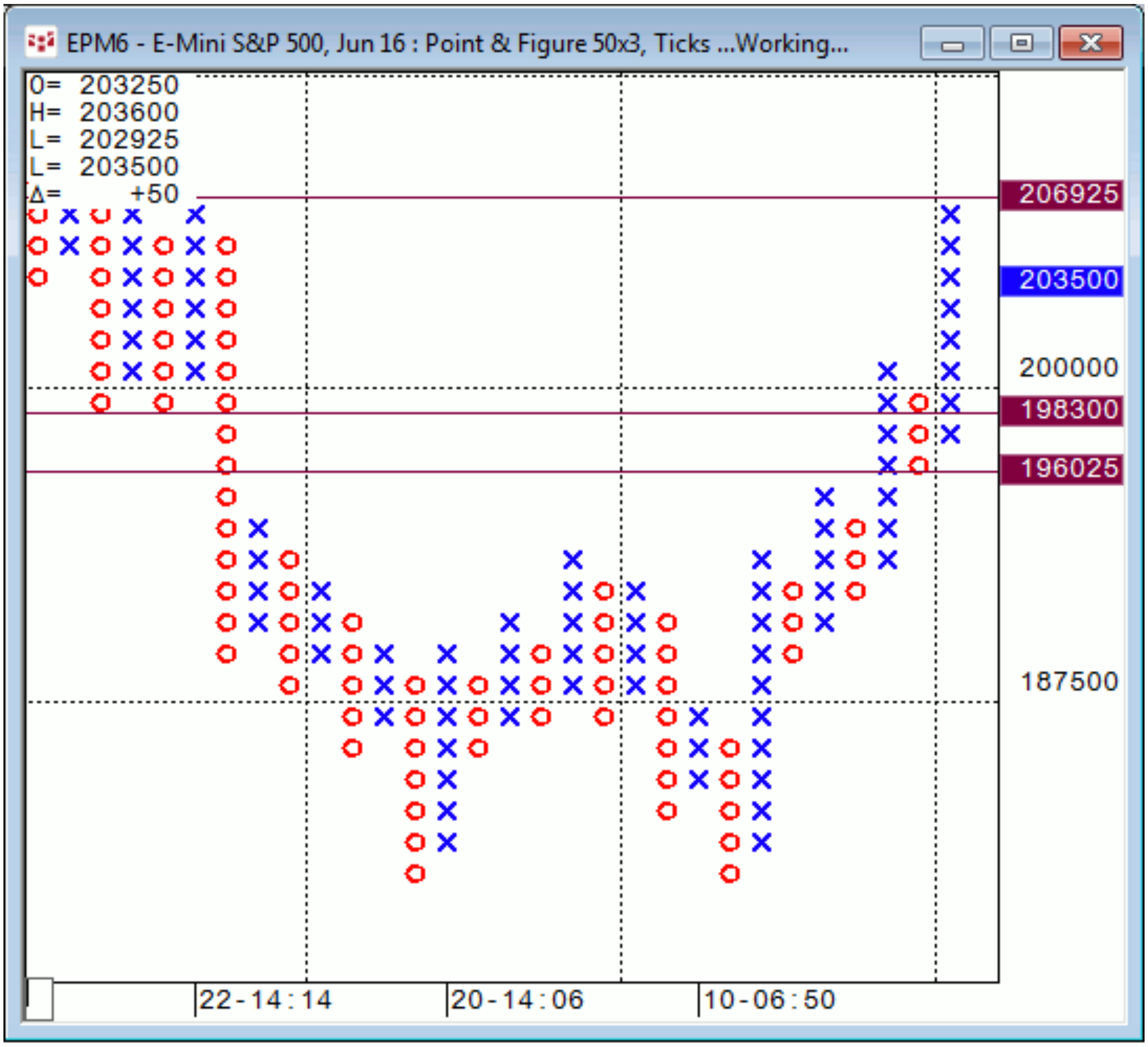
| **Futures** | **S1** | **Qtrly Pivot** | **R1** |
|---|---|---|---|
| **Spu** | **1965** | **2039** | **2090** |
| **Nasd 100** | | **4402** | **4455-75** |
| **DAX** | **9340** | **10,000** | |
| **Nikkei** | **14,855** | **16,835** | **17,200** |

**Spu…**daily support is just in front of the 200DMA @ 2012.

I've shown the long term P&F below so you can visualize how far this rally has come without some back and fill.

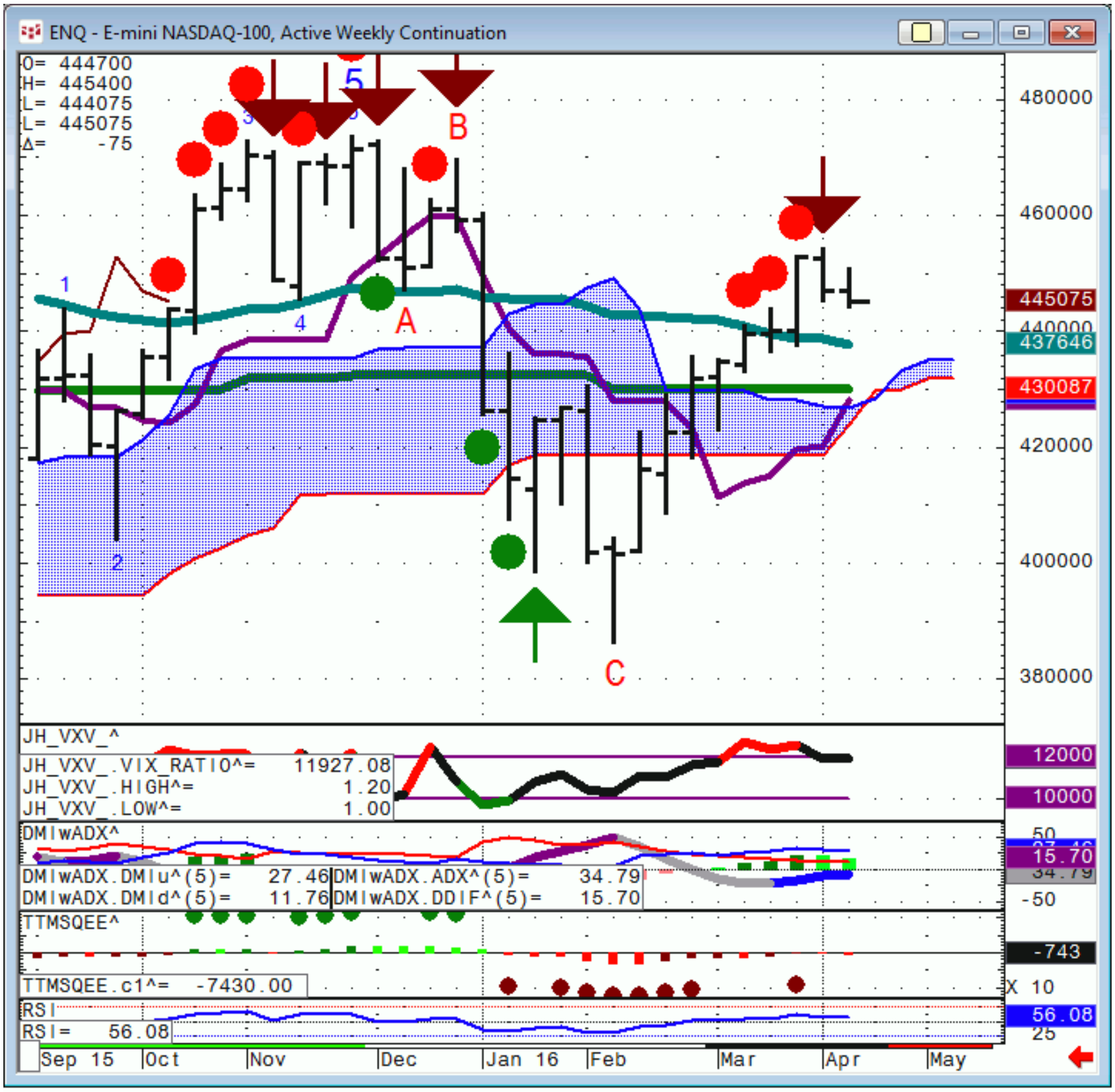



Mon Apr 11 2016 20:28:09, CQG 16.14.857



 Mon Apr 11 2016 20:55:16, CQG 16.14.857

**Nasd 100…**4402 is next.




 Mon Apr 11 2016 20:28:51, CQG 16.14.857

## DAX


DD - DAX Index, Active Weekly Continuation
O= 96495
H= 97845
L= 95515
L= 96815
Δ= +310
36
115000
110000
105000
104020
100620
99660
98225
96815
95000
92718
90000
85836
A
B
C
4
JH_VXV_^
JH_VXV_.VIX_RATIO^= 11927.08
JH_VXV_.HIGH^= 1.20
JH_VXV_.LOW^= 1.00
12000
10000
DMIwADX^
DMIwADX.DMIu^(5)= 11.63
DMIwADX.DMId^(5)= 20.29
DMIwADX.ADX^(5)= 24.84
DMIwADX.DDIF^(5)= -8.66
50
20.29
-8.66
24.84
TTMSQEE^
TTMSQEE.c1^= -10360.00
-10360
-50000
RSI
RSI= 44.24
44.24
Sep 15
Oct
Nov
Dec
Jan 16
Feb
Mar
Apr
May
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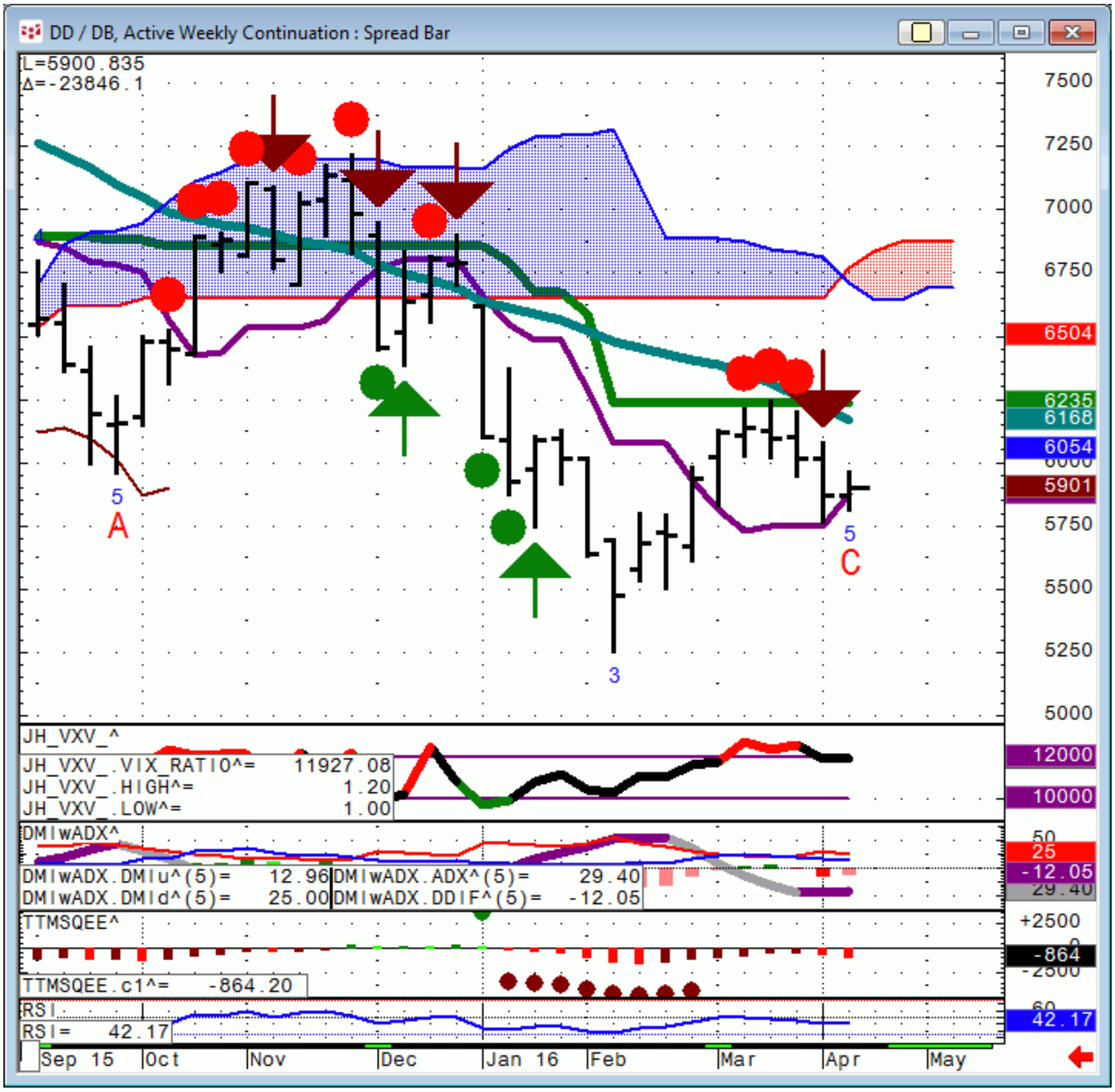
Mon Apr 11 2016 20:30:11, CQG 16.14.857

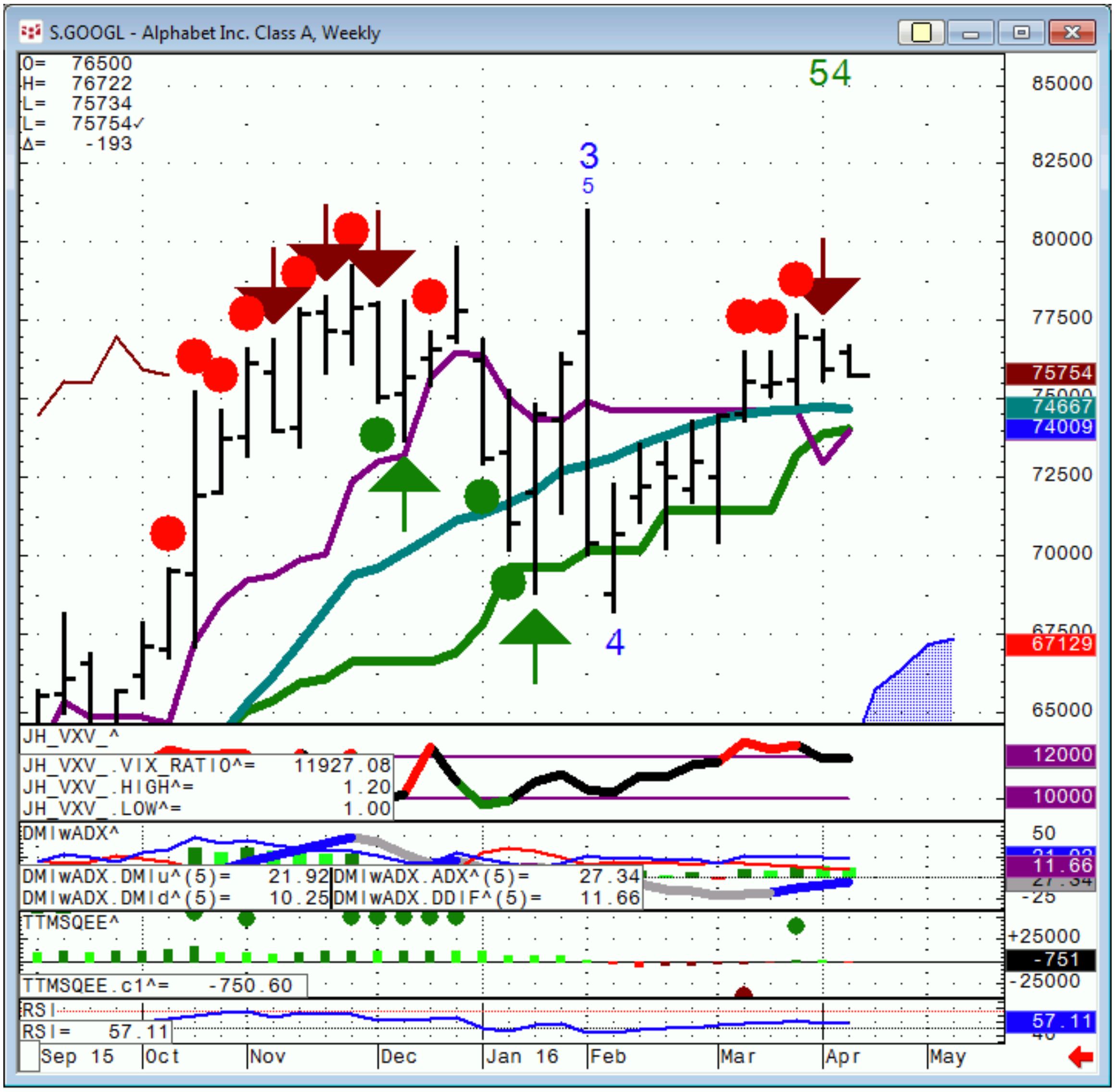
**DAX/BUND**




Mon Apr 11 2016 20:40:15, CQG 16.14.857

**IWM**..put in an ORL day. 108.06 is daily momentum, below there is room for a test of the 50 DMA @ 104.80.


**GOOGL..** needs over 770 for upside. Below there is room to 742




Mon Apr 11 2016 20:30:55, CQG 16.14.857

**NFLX…**lost it's mojo @ the 200DMA @ 106.40. 101.60 is daily momentum.


 Mon Apr 11 2016 20:31:47, CQG 16.14.857

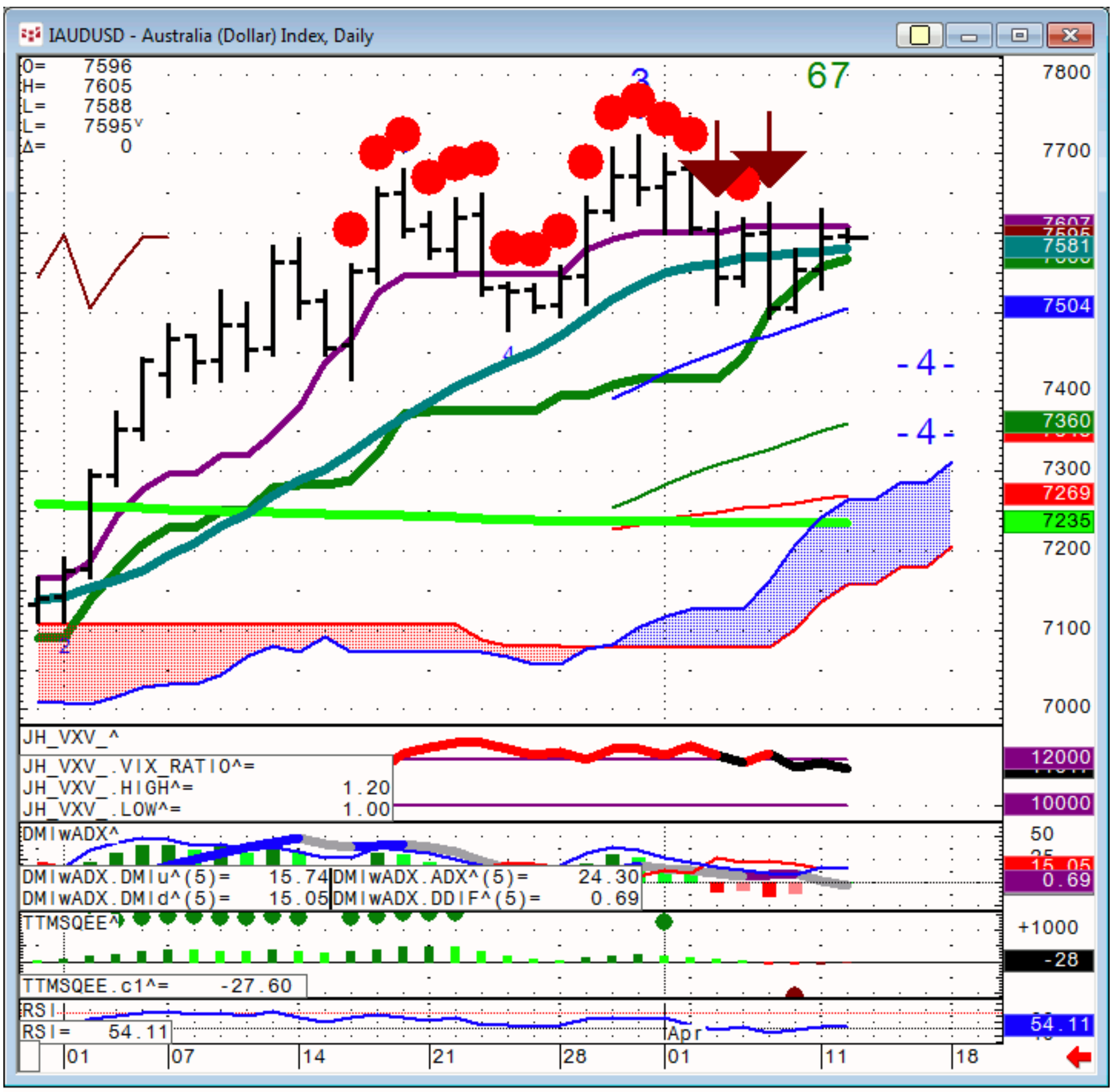
## *Bonds*

| 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 | |

**AUD/USD…** needs all new momentum over 76.10.

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## *Commodities*

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

**Oil…**needs over 4107 (200DMA resistance) for another leg up.

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*General Comments or* Valuable Insight

**UVXY...**put in an **ORH** day today. 22.24 is tomorrow's resistance and upside momentum #. It either fails or follows through.

This is always a good indicator for the Indices.

There are a myriad of warning signals that this run in Equities needs some back and fill.

Sell signals across a wide array of instruments on both daily and weekly maps should keep investors from buying strength.

The flip side is the breaks haven't gotten much traction so you can't sell weakness and expect to get rewarded.

As I'm finishing this Aussie is rallying against the Yen, and the Nikkei is bid.

I'm a little under the weather so this is going out tonight.

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