Daily Market Intelligence

A.M. LOOK

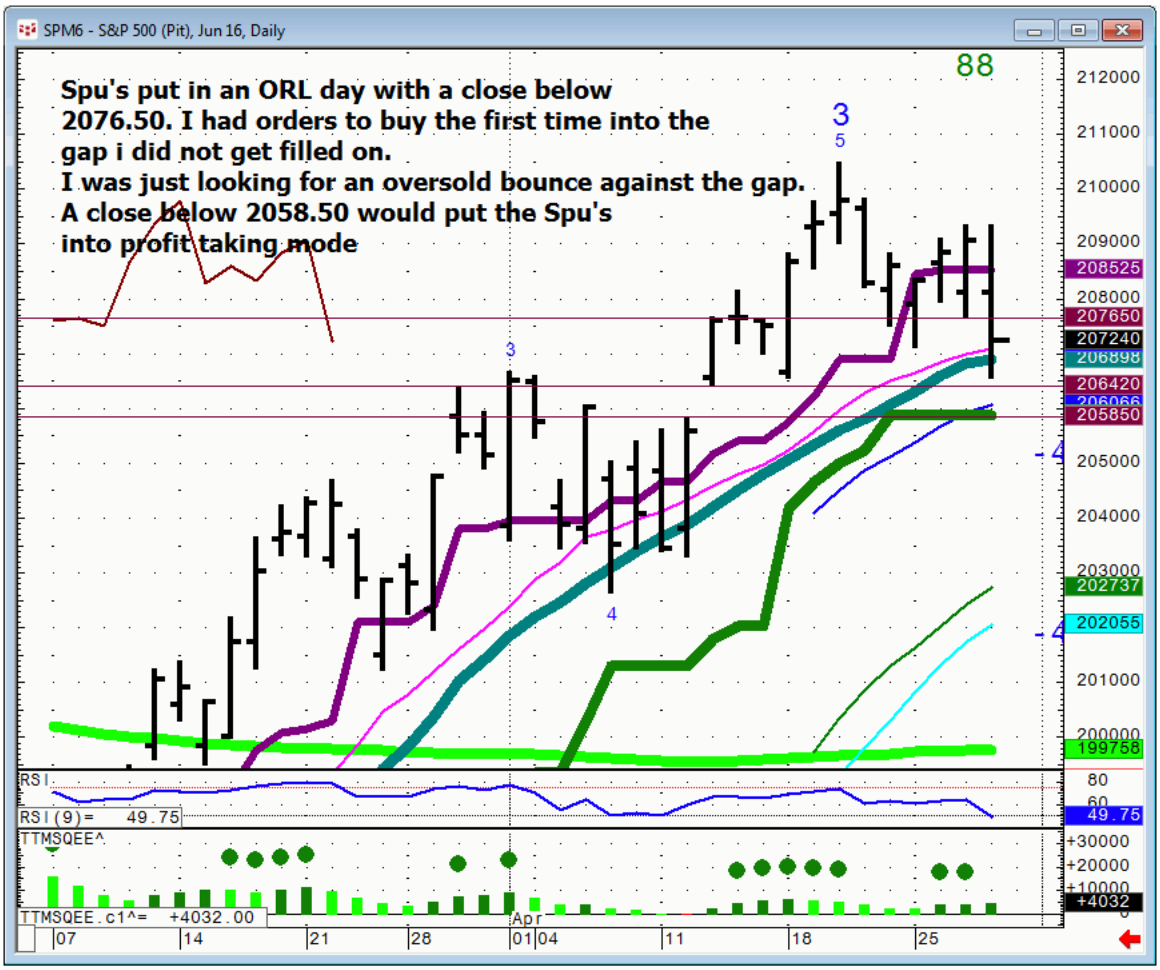
Stocks

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's...we're rapidly approaching the time of the year when new money is not being put to work.

Whether the broader market does a time correction or a price correction remains to be seen.

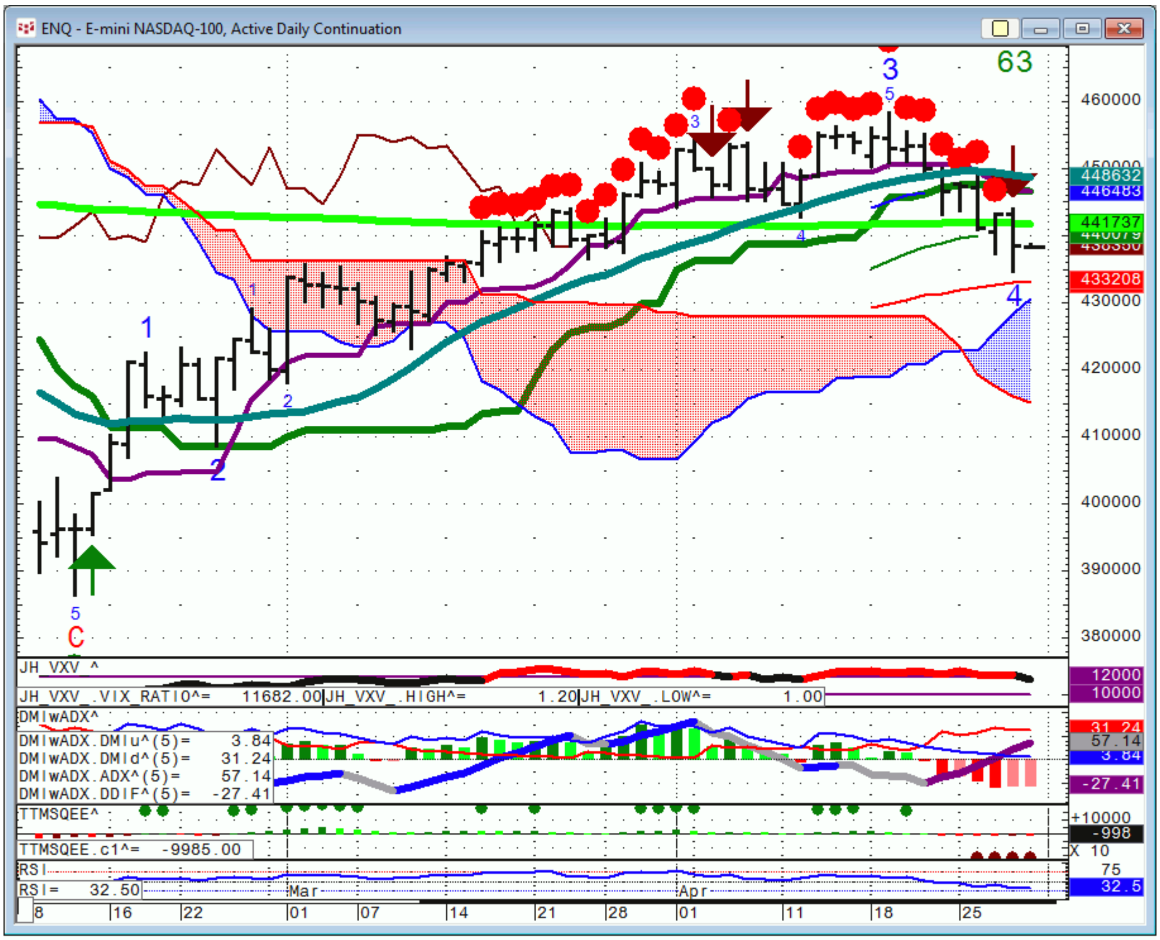
The next two days will tell whether everyone will indeed "sell in May and go away"



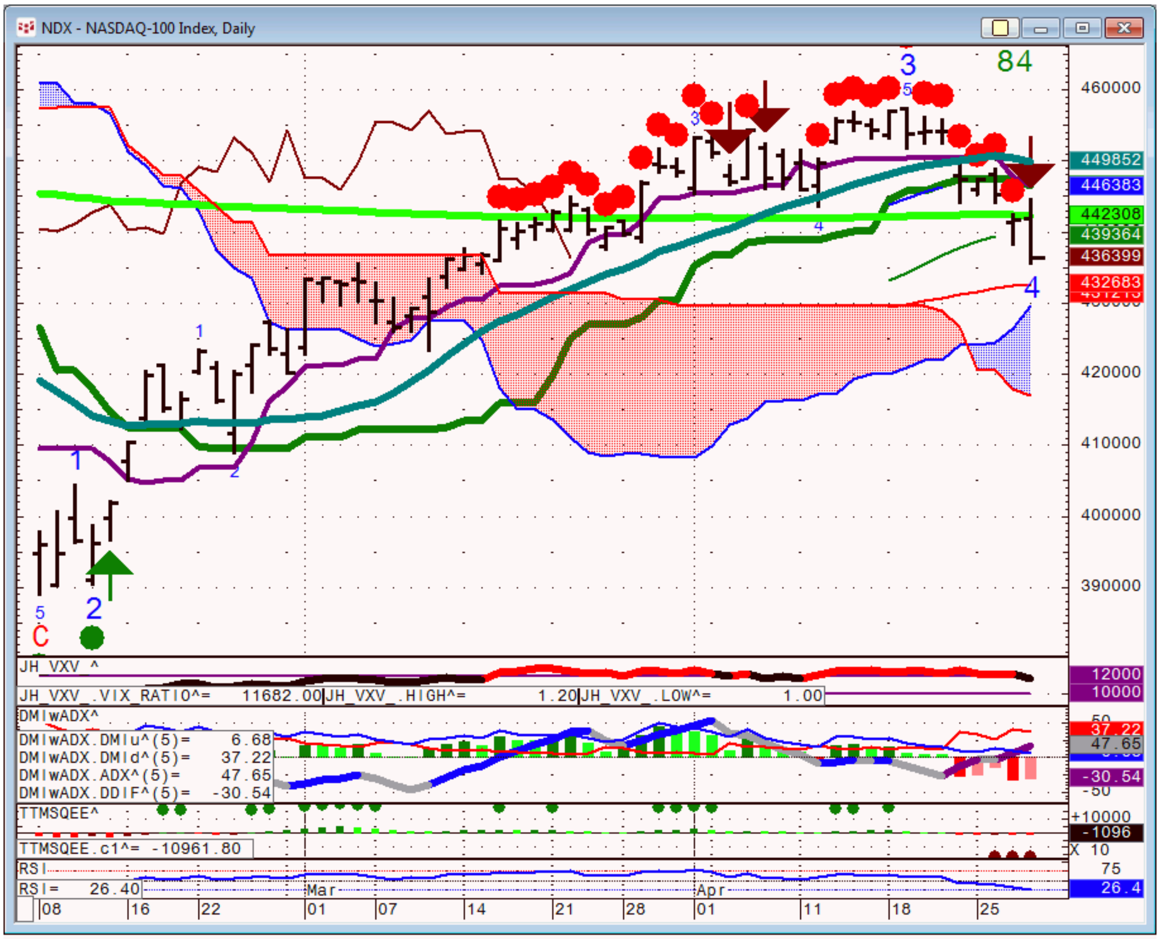
Thu Apr 28 2016 19:13:16, CQG 16.14.857

Nasd 100…with AMZN up close to all time highs the Index can barely rally back to its 50 DMA @ 4389.

This index is on the ropes. Only a close over 4410 would have me go neutral.

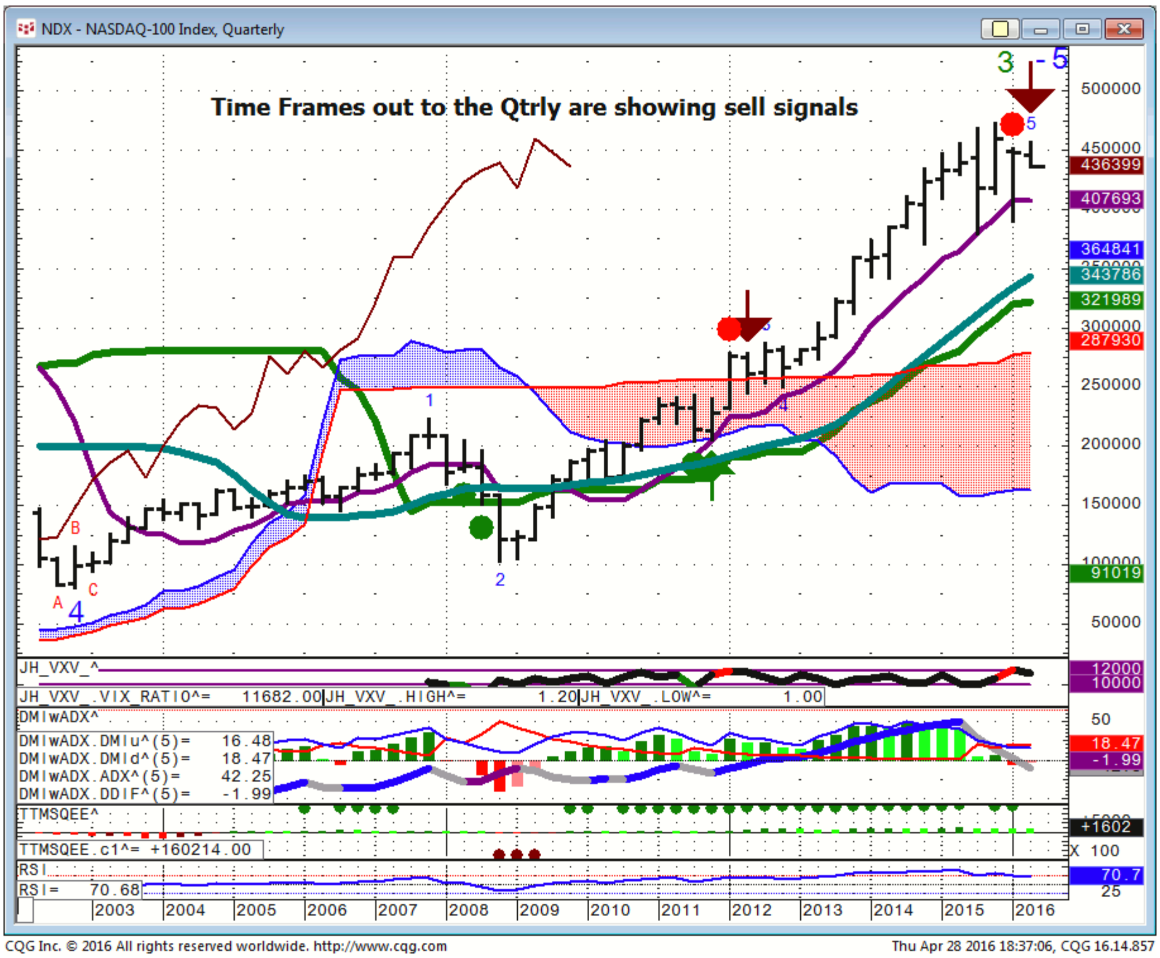


Thu Apr 28 2016 17:43:55, CQG 16.14.857



 Thu Apr 28 2016 17:44:14, CQG 16.14.857

Nasd 100 Qtrly…shows a possible rare sell signal.



AAPL… is record oversold on the daily chart. A bounce off 93 or a time correction is in order.

Thu Apr 28 2016 18:50:22, CQG 16.14.857

Thu Apr 28 2016 18:46:14, 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. Bond…I want to see how the Bonds respond into the gap during a U.S. session to determine whether I go neutral the instrument.

You could see a lot of players sell Equities and park their money in short-term treasuries going into the first of May.

Thu Apr 28 2016 19:39:06, 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		

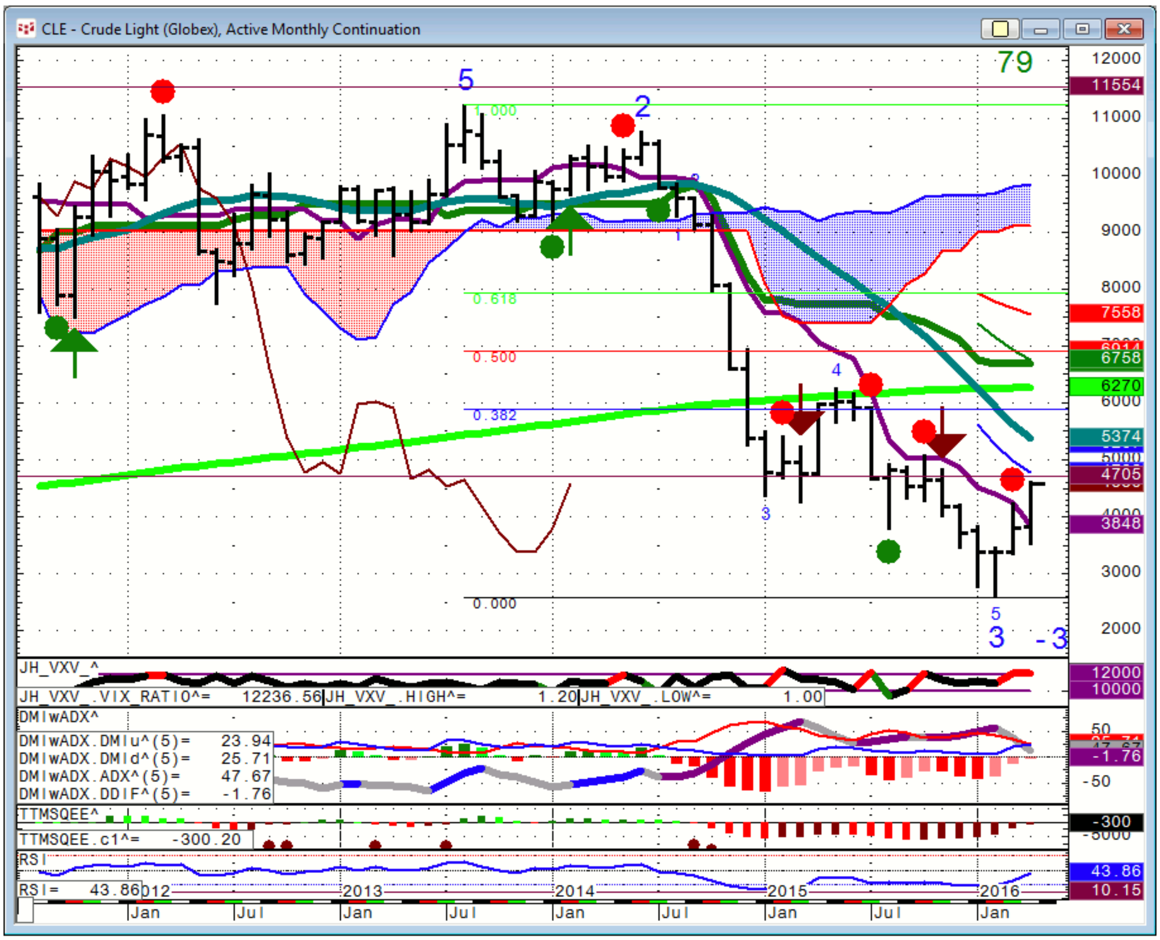
Currencies…I'll look at them Sunday

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

Crude…is trading overbought on the shorter time frames. Closing over 47 would be a stretch.

A little profit taking or time correction is in order. It would do nothing to the larger technical



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Thu Apr 28 2016 19:53:37, CQG 16.14.857

General Comments or Valuable Insight

I know a lot of you guys are short the indices so I'm sending this tonight.
I'll write a few comments without charts in the A.M.

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