

Daily Market Intelligence

## A.M. LOOK

Stocks

| Futures | S1 | Qtrly Pivot | R1 |  |
| :--- | ---: | ---: | ---: | ---: |
| Spu | 1965 | 2039 | 2090 | 2123 |
| Nasd |  |  |  |  |
| 100 | 4265 | 4402 | 4475 | 4575 |
| DAX | 9340 | 10,000 | 10,650 |  |
| Nikkei | 14,855 | 16,835 | 17,200 | 18,200 |

Spu's... have been range bound while DAX \& FTSE have rallied.


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## Nasd 100..



## AAPL...



## Bonds

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

## 30 Yr...



| 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 | $69.30-50$ | 73.9 |  |  |
| USD/CAD |  | 133.85 |  | 127.7 | 123.15 |  |
| CA6 |  | 74.75 | 77.1 | 78.3 | 81.2 |  |
| USD/JPY |  |  | 113.85 | 110.64 | 107.21 | 103 |
| JY6 |  |  | 88 | 90.38 | 93.35 | 97.07 |
| DXE | 88.07 | 92.9 | 96.5 | 100.2 |  |  |

## GBP/USD...Monthly



## GBP / USD...qtrly



Mexican Peso...typically a strong peso is a risk on indicator


## Commodities

| Commodity |  | S1 | Qtrly Pivot | R1 |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| OIL | 34 | 40.4 |  | 46.62 | 48.5 | 56.33 |
| Gold |  | 1175 | 1238 |  | 1307 |  |
| Copper | 1.9 | 2.125 | 2.21 | 2.33 | 2.77 |  |

## OIL...



## General Comments or Valuable Insight

The Dollar is getting hit in early Asia as I'm putting this to bed. Sterling is up over a full figure with the Yen crosses ripping.

I have no game plan tomorrow going into the Brexit vote except to be patient and let the board play out.

Many bought Puts on the Sterling as lotto tickets today. I did not.

With the markets reacting to every poll and voting expected to take into Friday for an official tally.

No predictions here.
I'm not chasing anything.
http://www.whitewavetradingstrategies.com/glossary/

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