

US CURVES :

US curves have seen a SET BACK but many remain on major RSI dislocation and CURRENTLY surviving recent lows.

They seem to be waiting for the next YIELD DROP.

The BACK END US CURVE seems the most OPTOMISTIC for a steepener so ADDING 2 new positions.

****Buy US 2-30 curve now at 36.418, sell stop 26.00 and ADD above 51.00**
NOW 35.357.**

****Buy US 10-30 curve now at 14.426, sell stop 11.00 and ADD above 21.00**
NOW 14.034.**

US 2-5 curve monthly : The RSI is now low and we are teasing around the previous low 10.624, one to now watch.



18/09/2018

US 2-5 curve daily : This has been a sustained flattener for many and as yet we struggle to gain any positive steepening signals. Above the 138.2% ret 13.518 will help.



US 2-10 curve monthly : We have breached the multi year 76.4% ret 26.832 but that said the RSI is LOW.



18/09/2018

US 2-10 curve daily : This is attempting to BASE and a close above the 176.4% ret 25.813 will help A LOT.



18/09/2018

US 2-30 curve monthly : The HIT of the 76.4% ret 34.887 was near perfect and that substantiated by an RSI not seen since 2006. We need to HOLD down here.



US 2-30 curve daily : I did mention this CURVE as the one to OWN for those who have MISSED the back end recommendations. The stop remains cheap at 26.00 and ADD above 51.00. We are holding and now JUST need to perform.



18/09/2018

US 5-10 curve monthly : This does not have a level and the RSI doesn't warrant a technical trade.



18/09/2018

US 5-10 curve daily : The further out the curve the MORE we have proof of a HOLD and STEEPENING bias. That said this one is a struggle as the latest prices action is a RANGEY.



US 5-30 curve monthly : Another MULTI YEAR hold of the 76.4% ret 21.776 with an RSI for compliment. We should steepen from here.



US 5-30 curve daily : The back end curves have more of a “CUSHION” as the BASE is already confirmed. Hopefully we hold here and this MAYBE a good place to enter a steepener as the stop need only be 18.00. We do need to BOUNCE NOW!



US 10-30 curve monthly : We stopped SHY of the retracement but the RSI is the lowest EVER so BANG for your BUCK the REBOUND here could be the ONE!



US 10-30 curve daily : Again we have a good “CUSHION” so still time to enter a steepener.
 Stop any steepeners sub 11.00 and ADD significantly above 21.00. We need to bounce from
 HERE.



This research was prepared by Chris Williams. He is a self-employed contractor with Astor Ridge. A history of his research can be provided upon request in compliance with the European Commission's Market Abuse Regulation.

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