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2019 Live Cattle Bulletin

Forecast & Strategy

8th of April 2019 UPDATE

Based on Daniele Prandelli's Studies

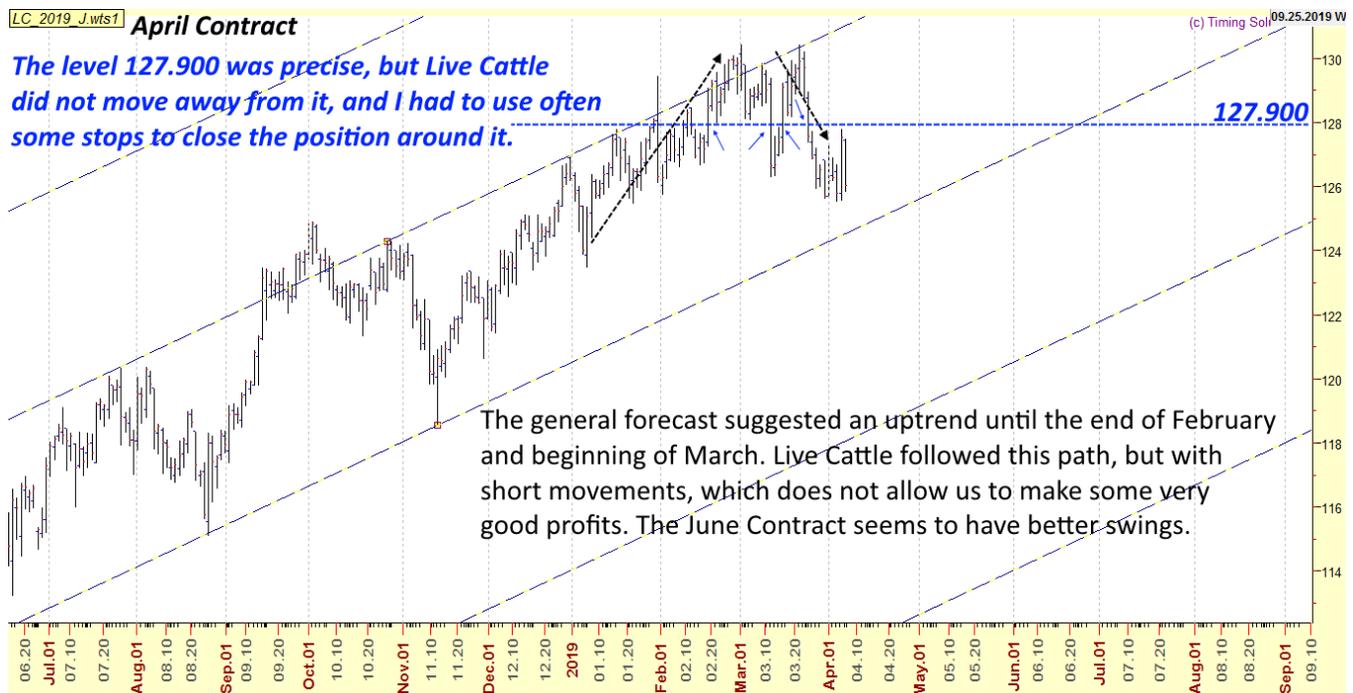
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LIVE CATTLE

What's happened?

The choppiness of Live Cattle did not help, and it is hard to be precise, above all when we trade Live Cattle. The general forecast I gave you in the last Update was quite right, because I did forecast that Live Cattle had to remain up until February 21 or March 8-11, and then down. The Forecast Model suggests a High between March 23 and April 20.

If we look at the Chart, we can see that the general forecast was right, with an uptrend until these dates:



The last two months have not been easy due to a choppy movement. I used 127.900, which is an important long-term level, and we can see from the chart that it created several supports/resistances/breakouts points.

What's Next?

We now move to the June 2019 Contract:

Contract: June 2019

Exchange: GLOBEX

Symbol: LCM19

Expiration Date: 28/06/2019

Notice Date: 10/06/2019

Multiplier: 400

I believe we will see a general continuation of the downtrend. We should see lower levels until the end of May or June. I have a potential time-window Low around June 4-14, but I will be back to you before that time window. Let's see first if we are about to see the expected downtrend.

I am monitoring the date of April 16-22. If we see an intermediate High in this time window, it should be a sell opportunity.

This is the Chart of the June Contract, and we use it to create a possible strategy:



I am now using the level 121 to open SHORT positions under it and be always FLAT above it. If we see higher levels in the next days, we can wait for area 124.35, and then we use it to open SHORT positions, with always stops above it. Alternatively, we can keep the SHORT position and use a stop-loss above the High or above area 124.350; this may be the best solution to not mess up the strategy with too many trades if the Market remains choppy for a while.

The level 120 is also a significant area, historically, and accelerations under it should confirm the downtrend. It can happen that we open SHORT positions, then we have to close it with a little loss, and then we open it again; this is normal, and it is part of my trading approach. The purpose of the analysis is to be able to follow a large swing, where profits will be much bigger than the losses.

That's it; I have nothing else to add. Summing up, what I am expecting is simple: lower levels until May or, even better, June. If we see some good profits, we will take part of them, letting the remaining to run, protecting always the profits with stop orders.

Good Trading!

Best Regards,
Daniele Prandelli

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2019 LIVE CATTLE FORECAST & STRATEGY STUDY

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