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WEEKLY REPORT

S&P500 – 30Years T-Bonds

7th – 11th of October 2019

By Daniele Prandelli

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The experiment

On February 14, I sent you an email, called “*Letter to my beloved subscribers*”, where I mentioned I opened an account with 400 Euro to try turning a small capital into a big capital. I have never seen, for example, turning 400 Euro in 10.000 Euro. I do not know if I can do it, but I am trying. **I took 52 days to reach the first 100%, reaching 800 Euro.** Next target: another 100%, reaching 1.600 Euro. I will keep you updated.

Here are the Statements.

- [January 2019 Statement](#)
- [February 2019 Statement](#)
- [March 2019 Statement](#)
- [April 2019 Statement](#)
- [May 2019 Statement](#)
- [June 2019 Statement](#)
- [July 2019 Statement](#)

I admit I am not a fan of CFDs, but it is working, so far.

I have lost 17% with Cotton, but 8% of it was not my fault, and that’s very frustrating; that’s why I hate CFDs! Trading Cotton October contract is impossible, but this is the only contract that the CFDs broker is offering!

S&P500

Contract: December 20 '19 - E-mini S&P 500

Exchange: GLOBEX

Symbol: ESZ19

Expiration Date: 20/12/2019

Multiplier: 50

WHAT'S HAPPENED?

BOOM! A new down acceleration began, and we have been able to follow it with our SHORT position. We closed it on Thursday, after I saw a new Low (position closed at 2878 FP, wonderful profit). During the week, I closed the SHORT position in area 2950 to re-open it immediately under this level. As expected, the level 2950 FP worked very well, with a new down acceleration once the S&P500 moved under it. The forecast I did about a potential significant High on September 20 has worked wonderfully, with a drop of 150 points from that date!

WHAT'S NEXT?

Long-Term Analysis

The big picture is always the same, in uptrend:



Always in uptrend, but we notice the double top with July's High. Because of a strong Key Date on September 20, we tried a SHORT position from the tops, ending up with a nice profit.

Mid-Term Analysis + Price Map

There is one thing to say: we did a great trade with the last call, but do not expect that trading is always that easy. The S&P500 does not offer always the opportunity to make these trades. We must be patient.

You know I could probably make more profits if I just was a bit braver because I did forecast a Low on October 4 (Low made on October 3), and I could try to open LONG positions. However, I felt it was a bit too much, above all because then we had to trade on Friday, and I did not want to take a new risk after the great last trade closed on Thursday (plus, I think the most significant buy still has to come; read later).

Now, the forecast suggests a Low around October 4, which is probably October 3's Low, and then up. Obviously, we cannot expect to see the S&P500 up straight away; we always have to deal with some choppy movements, that's normal. During the coming week, we can try to open a LONG position **only** above 2950 FP and be always LONG above it and FLAT under it. However, this trade will not have big expectations. Keep in mind that this is not a big buy opportunity for me, and we should wait a bit more for the next important buying opportunity. Hence, if I open a LONG position above 2950 FP with 1/3, I will probably take the profit soon, re-opening the LONG position again only after a little pullback (but I will never buy under 2950 FP).

At the end of the week, if I see higher levels, I will consider of opening a new SHORT position. I must wait and see what happens first and see where the S&P500 will be. I do not trade if conditions are not good.

Last week, I provided you a general scenario; let me make a little change: **after October 21, we should be ready to open a new significant LONG position at the first signal; I hope to see a Low around October 24-28 and it may turn out being a quite important buy.** Until that time window, I am not going to force any trade, trying to make only some little profits. So, you understand that I am not expecting anything big until the last 10 days of October. The S&P500 can remain choppy, sideways or move toward lower levels until that date.



When I say that I am not expecting anything big, I mean that my studies are not providing a strong new signal, but it does not mean that the Market cannot move strongly! I believe the S&P500 should remain generally weak until October 21st at least, but after the High I did forecast on September 20, then I do not know for how much the S&P500 can push lower; we have seen the expected descent, but now I do not know if we will see a new strong descent or just a sideways movement, waiting for the next bullish wave. We did

a great trade from September 20, let's be happy about it, and with patience we mainly wait for the next important signal. In the meantime, we can try to trade some little movements using just 1/3.

Obviously, if a new strong up push starts in advance, and we see the S&P500 moving above 3020 FP, I will be always ready to open LONG positions and follow the uptrend above the High.

As always, I will be in touch with you if something new happens.

DAX 30

We were LONG from area (above) 11.980 points. Two weeks ago, I said: *If we see a High starting from Thursday (September 19), I would suggest closing the LONG position.*

On September 19, the DAX 30 hit a top at the same levels of the previous week. We had to close the position and remain FLAT. If you did open a SHORT position, good for you, because you had the chance of making new profits! BOOM BOOM BOOM, with the descent of the last week, the profits could be huge! I would be happy about the profit, closing the position and remaining FLAT. We wait for the next buy opportunity now, which should be after October 21.

S&P/ASX 200

We were LONG above 6660 points. Because of the potential drop in the Stock Market, two weeks ago I said I would close the LONG position, remaining FLAT; we could also open a SHORT position with a stop above the September's High, as I said; if you did so, BOOM! Big profits for you too! Close the position in profit and remain FLAT.

30-Year US Treasury Futures Bonds

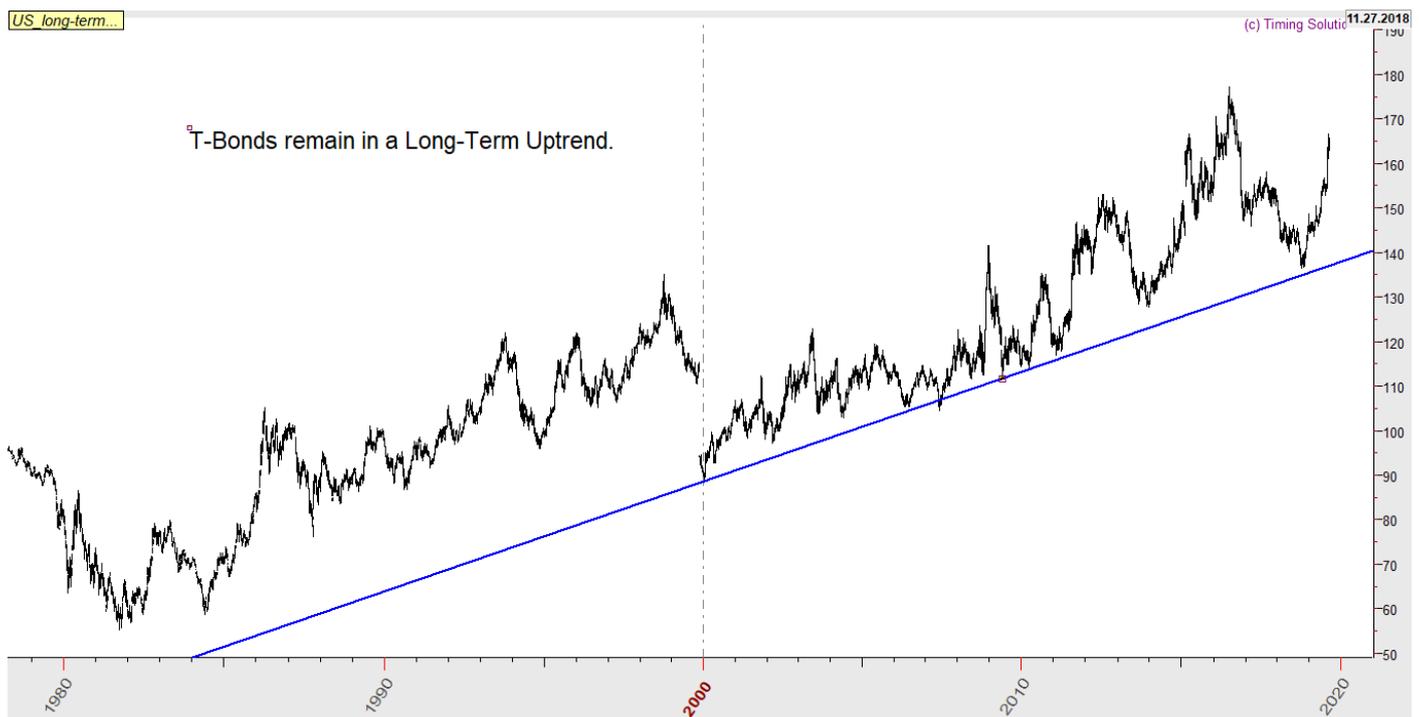
Contract: December 2019
 Exchange: GLOBEX
 Symbol: USZ19
 Expiration Date: 19/12/2019
 Notice Date: 29/11/2019
 Multiplier: 1000

WHAT'S HAPPENED?

There has been a bit of confusion during the week. I tried to SHORT T-Bonds on Monday, September 30, but I had a little loss, remaining FLAT in overnight. In overnight, T-Bonds pushed strongly down, and then I said of remaining FLAT, because that movement was unlucky to us (we could not trade in overnight, because I sleep:) Well, on October 1, T-Bonds pushed strongly up, due to news, and we did not trade T-Bonds at all. We can appreciate that the energy of the new movement started on October 1, right the day after my Key Date. However, I did forecast the wrong direction, because this energy developed a breakout above the previous high. It was a break away energy. We remained FLAT for all the week then.

WHAT'S NEXT?

Long-Term Analysis



***chart not updated

T-Bonds are always in a long-term uptrend.

Mid-Term Analysis

After we missed the last trade, I try to trade a potential top from the period October 9-14. I will open SHORT positions only if T-Bonds reach area 166 16/32 – 167 11/32. I still have to find the right Key Price, but this area is the one I am waiting for. Plus, area 167 11/32 should be an important level. After this short-term Key Date, I have a new potential trade on October 21-23.

Right now, I have no more news about T-Bonds.

I see a potential Key Date around November 16-20 (it may be very important), but it is far away.



These are the most important levels we are working with:

- 167 12/32
- 162 8/32
- 161
- 159 18/32
- 156 24/32
- 152 28/32
- 151 16/32
- 150 1/32
- 148 (area 148 22/32)

Good trading!

Best Regards,
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High Probability Trading Techniques - S&P500, 30Y T-Bonds, Corn, Soybeans, Wheat, Cotton, Live Cattle, Crude Oil, Gold, Silver, DAX 30 and S&P/ASX 200.

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