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WEEKLY REPORT

S&P500 – 30Years T-Bonds

21st – 25th 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](#)
- [August 2019 Statement](#)
- [September 2019 Statement](#)

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

I have had a tough August, but I have recovered that loss, and now I am around +220%.

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?

We ended the week 7-11/10 with a SHORT position from area 2990 FP with 1/3. We closed this position with a profit in area 2960 points, and then we re-opened 1/3 SHORT again, at 2979.75 FP. This position is still SHORT.

We have not seen a proper pullback in the last days, but the S&P500 remained mainly sideways around 2990 points. This seems to be a very bullish signal for the future.

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

Let's recap a little our trading approach: I closed the SHORT position from 2990 FP, in area 2960 FP; I did it because of the potential support in area 2950-2955 points, and we did well because this level actually worked as a support (being wise always pays off). We did not see any breakout under 2950 points, but my forecast was always suggesting weakness; hence, I re-opened a SHORT position in area 2979.75 FP, always with 1 /3. This position is still in the Market, and during the week we have not seen any pullback, just a mainly sideways Market (some up and down, but always around the same levels).

The lack of weakness can be a signal of strength for a future breakout above the Highs. I do am expecting new highs actually, and a new bullish phase, BUT TO BET ON THIS SCENARIO, WE NEED ALWAYS A CONFIRMATION! We can still see a pullback, but at this point I do not think we will see anything very strong. For now, my cycles suggest the beginning of a new bullish wave on October 24-25, and this is the main time-window that I am waiting for to plan to open a new important LONG position. I will anticipate this trade only if we see a breakout above 3020 FP in advance, before October 24.

About the actual SHORT position, I will close it once I see Futures in area 2970 points (the stop is always above 3020 points, of course).

Talking about the October 24-25 Key Date, I hope it will be precise, but it can be 1 day +/- off; plus, you do not expect it to be only a Low because it can be also a breakout timing! These Key Dates are expression of energy, usually change in trends, but sometimes they can provide the energy needed to breakout an important level, and we know that 3020 points is very important. For this reason, if we see the Market remaining up until the second half of the week, I will be ready to open a LONG position above the highs of the year.



Looking over the next week, I think we should see the beginning of a general new uptrend, which may work even until the end of the year (but let's work week by week). First of all, we need to see a consolidation above 3020 points. I do not know the magnitude of the possible next upswing, really (I do not know at all how to forecast the magnitude of a movement; I think it is already a good thing if we can foresee the direction).

Then, keep in mind that we always have to follow the rules and use the stop-loss orders; for what we know, the Market can even do the exact opposite of my best scenario

As always, if I have news during the week, I will be back to you.

DAX 30

Waiting for the second half of the week to open new LONG positions.

S&P/ASX 200

Waiting for the second half of the week to open new LONG positions.

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

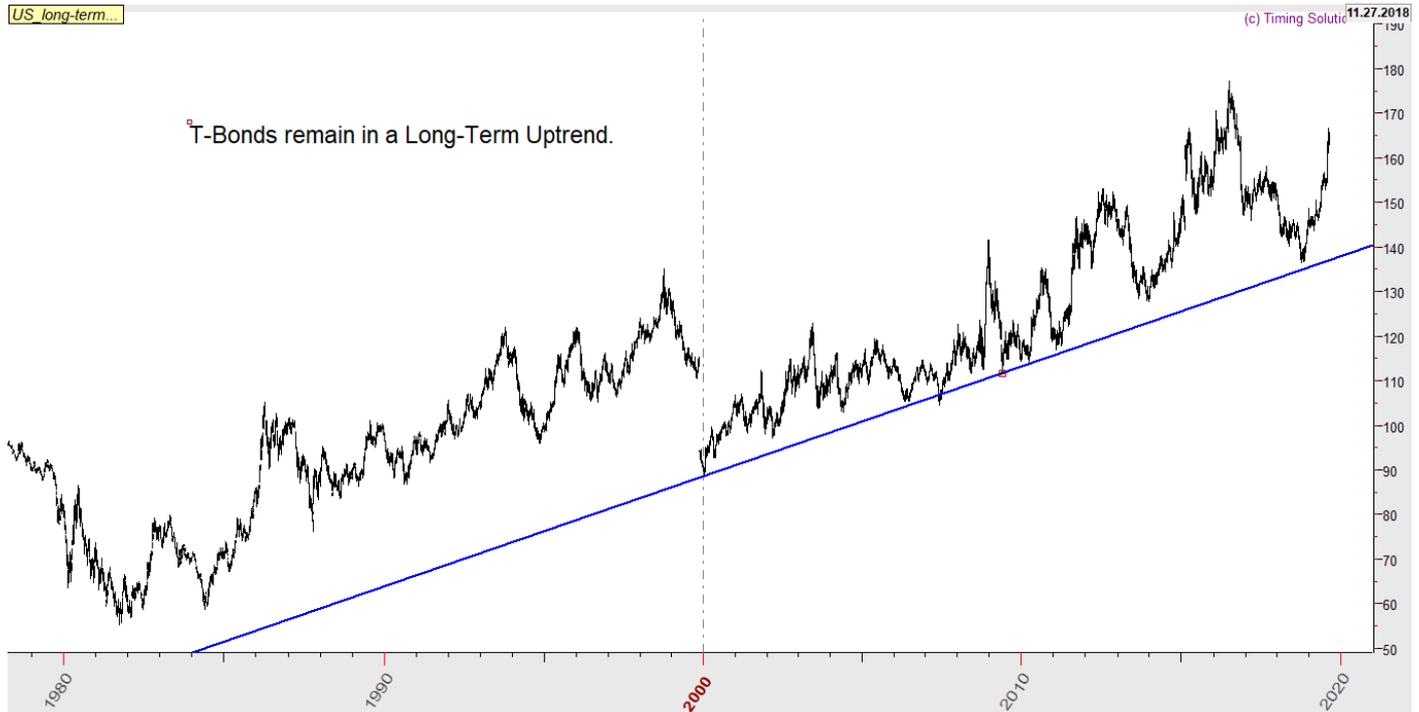
WHAT'S HAPPENED?

T-Bonds pushed lower. We tried to use 160 30/32 to open a LONG position above it, but the down acceleration under it, on October 15, made us close the position with a little loss. That trade has not worked but the loss was little thanks to a good Key Price and strategy.

To not consider a loss as a mistake; the reality is that we work always with statistics because we are not that stupid to think that we can make 100% trades in profit; hence, a trade in loss is not a mistake but only the case where the best scenario does not work; then we can make mistakes handling a position; when my call is wrong but I have just a very little loss, it means I have done a great work.

WHAT'S NEXT?

Long-Term Analysis



***chart not updated

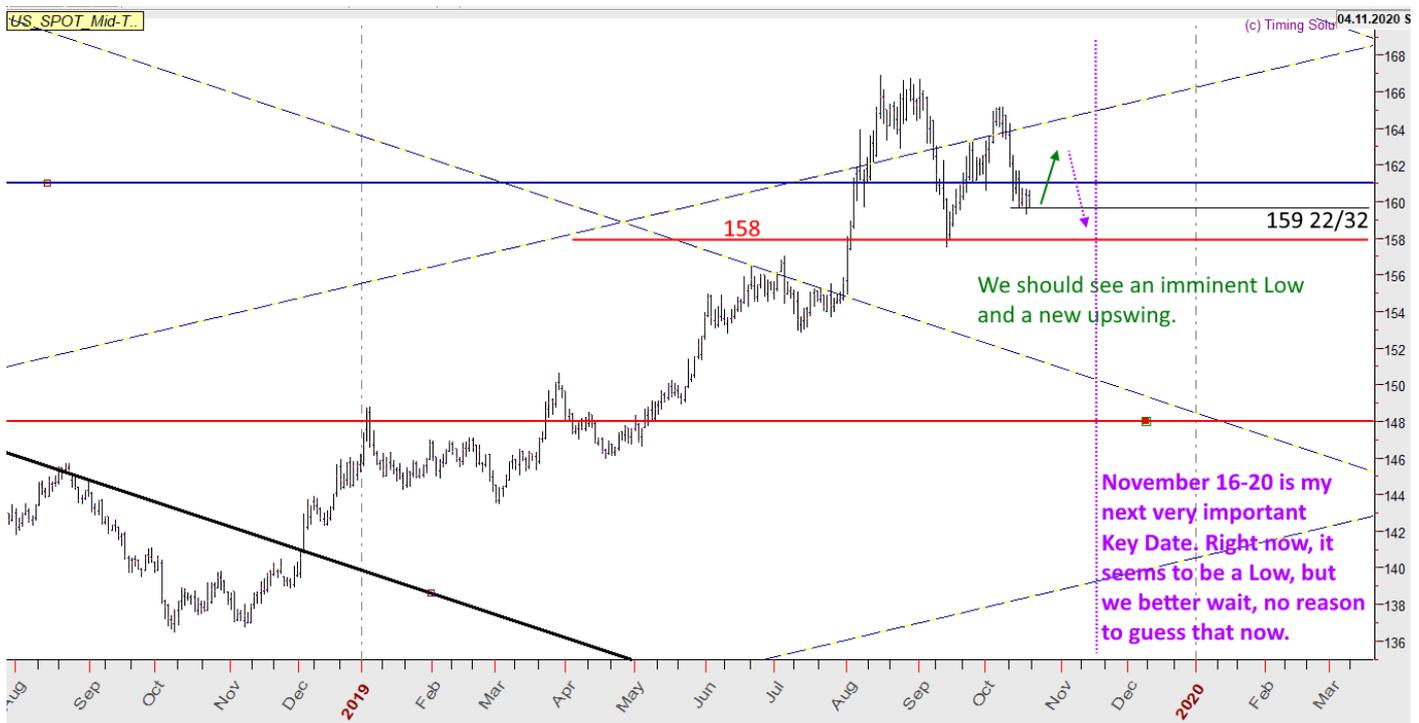
T-Bonds are always in a long-term uptrend.

Mid-Term Analysis

The last trade did not work in a positive way, but the Key Price at 160 30/32 was great. We are now in a new time-window where we have an opportunity. It should be a buy opportunity, for this reason I work to open new LONG position. I will use the Key Price at 159 22/32, I will be always LONG above it and FLAT under it.

Then, a movement above area 161 should confirm a continuation of the uptrend. If we see a new down acceleration, we remain FLAT under 159 22/32 and we may wait for area 158 or 157 18/32. Also, the level at 159 8/32 may be good and precise, but for now I prefer using 159 22/32 because it is above a mid-term level at 159 18/22 (hence, a movement above 159 22/32 should be a better confirmation than using 159 8/32).

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
- 158
- 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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