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W: [www.iaminwallstreet.com](http://www.iaminwallstreet.com)

E: [info@iaminwallstreet.com](mailto:info@iaminwallstreet.com)

# *2019 Live Cattle Price Forecast & Strategy Bulletin*

*By Daniele Prandelli*

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## INTRODUCTION

If you want to see how the Annual Bulletins & Updates worked in 2018, you can visit the web page [Download Previous Annual Bulletins](https://iaminwallstreet.com/download-previous-annual-forecast-strategies-bulletins/#1544193908075-e6f92eaf-3db5) (<https://iaminwallstreet.com/download-previous-annual-forecast-strategies-bulletins/#1544193908075-e6f92eaf-3db5>), where you can download the original PDF documents and the Updates. To judge and understand my work, the best you can do is to have a look at how the Service worked in the past.

I hope you had the chance to read the document I have prepared to explain what the Annual Bulletin is. If not, please download it here <https://iaminwallstreet.com/wp-content/uploads/2018/11/Annual-Bulletin-You-have-to-understand-this-by-Daniele-Prandelli.pdf>

I have prepared this document to alert people that we live in a real world and this is not the place we accept *bullshit*. Let's define *bullshit*: useless information based on nothing that has been studied statistically; or even worst, *bullshit* is something we believe is perfect, infallible, but it is not.

My apologies if I sounded rude, but I wanted to have your attention on something very important for me:

- Do not expect to see the PFS Forecast Model working perfectly, forecasting every swing! The Forecast is just one of the tools we use, and just one of the tools you paid for, once you ordered the Annual Bulletin.
- We send Updates to better define the forecast and the strategy. Special events can always change the Market direction, because this is the reality! Even if you think that there must be always a cycle or a perfect forecast, do a favor to yourself: until you do not have any proof of it, accept always the uncertainty, because this is the reality.
- Our studies work most of the times, and this is a matter of fact (look at the previous works to believe it). However, *most of the times* does not mean *every time*, and it seems to me that several people do not understand it. We use stop-loss orders because we know we cannot always make right calls. Being aware of it, allows us to trade with consciousness, which means we are not afraid to close positions in loss, and we are not afraid to let the position to run when in profit.
- The Updates are important because we provide what the most important levels are in our opinion. We use these levels to place stop-loss orders and to know where we should let the position to run, for bigger profits. The Price Map, as the Forecast, works most of the times, but not every time. The purpose of trading is to place several trades during the year, to end up with a positive result at the end of the year. We may have some losses, but hopefully more profits. We cannot bet everything on every call, because sooner or later a wrong call will come!

- You may see some perfect forecasts, like 2018 Cotton or 2016 Corn; we work for that, and sometimes we are good enough to forecast every swing of the year with no mistakes at all; it does not mean that we have been better analysts than during the other years! It only means that during that year, the statistics produced the best result.

Working constantly with our forecast and strategies, since 2012 we are in profit with every Market we trade (about 9 Futures Markets); **our good performance is not the result of a good forecast, or a good price map or a good strategy; it is the result of all these tools together.** Discipline, as you always hear, is the hardest. We are here to make you disciplined too.

Summing up, please do not expect miracles, because we do not sell *bullshit*, but you do not have to believe in fairy tales too :)

If you have any question, you can always contact us. If you are looking for a deeper study, with a very active trading strategy, we provide the [Daily Report Service](https://iaminwallstreet.com/services/futures-markets-daily-report/) (<https://iaminwallstreet.com/services/futures-markets-daily-report/>), with Strategies every day to trade several Futures. This is a demanding Report, usually subscribed by professionals. However, we accept no more than 25 Subscribers to the [Daily Report Service](https://iaminwallstreet.com/services/futures-markets-daily-report/) and not more than 10 Subscribers to the [Weekly Report Service](https://iaminwallstreet.com/services/futures-weekly-report/) (<https://iaminwallstreet.com/services/futures-weekly-report/>).

In the following pages, we are going to look at the forecast of the last years, to better understand how the model works and what to expect from it! I am preparing a complete 2018 Bulletins Review Page, and I will keep you updated when it is ready. In the mean time, you can see download and judge by yourself the 2018 Bulletins and Updates at the link I provided to you here, at the beginning of the Introduction.

First, we look at the forecast model for the 2015: we see how it was good in the first 7 months, hitting perfectly the Low and the Top, and the price map hit also perfectly the High of June.

About the forecast, you will see that sometimes the model misses the main trend, but often it is able to find the right time window for the change in trend, and this is very important for our system. With the confirmation of the price we can follow important trends with always an intelligent stop. Remember we use this model to follow a trend, not to do little trades, this is important because the main strategy will be built on making big profits when the forecast is right and little losses when the forecast is wrong. If we use our work to create little profits, we screw up the main purpose of this study.

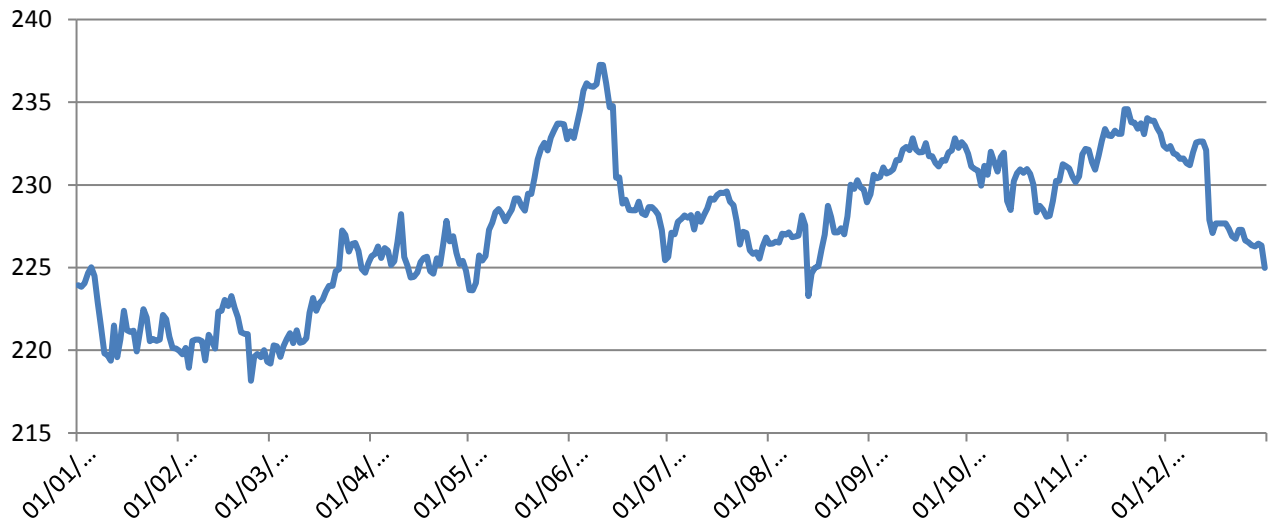
Let's start...

## **2015 Live Cattle Forecast VS Market**

2015 Live Cattle Forecast:

## LIVE CATTLE FORECAST & STRATEGY STUDY

### 2015 Live Cattle forecast Model



### 2015 Live Cattle, February '16 Contract:



## LIVE CATTLE FORECAST & STRATEGY STUDY

This one above is the 2015 Live Cattle Market using the February 2016 Future Contract. You see, the first 7 months were perfect, it suggested buying around the 23<sup>rd</sup> of February, followed by an up push until the 11<sup>th</sup> of June.

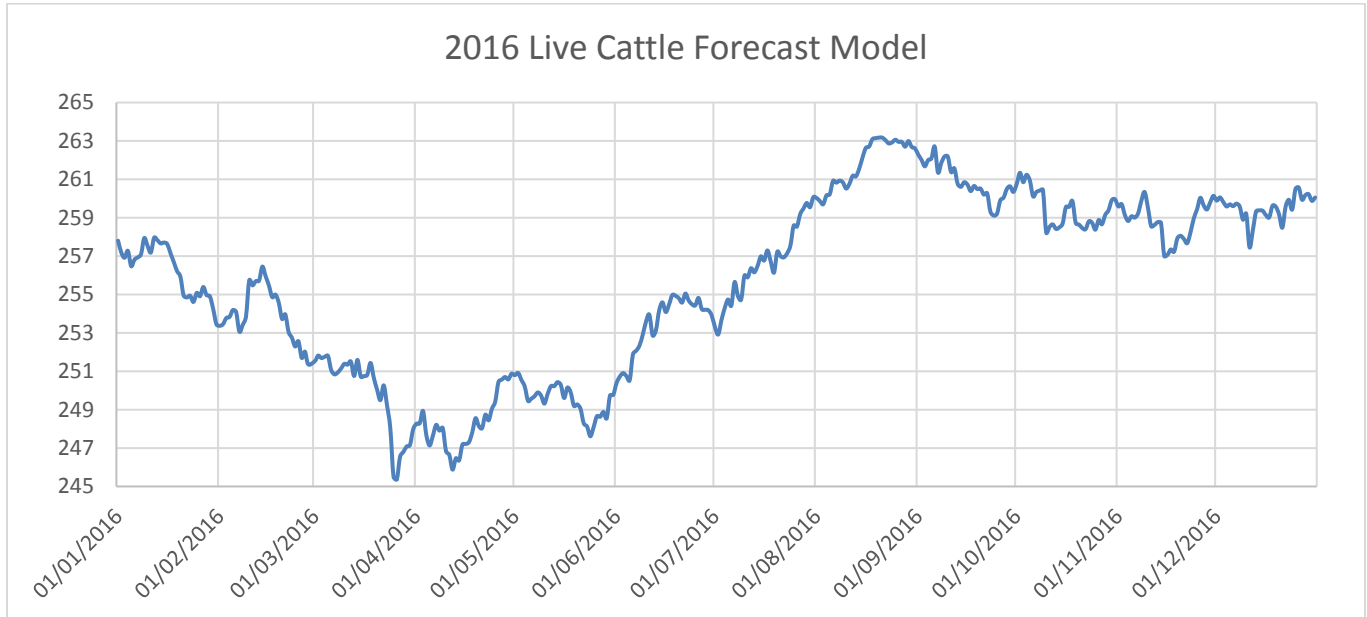
On the 11<sup>th</sup> of June it touched perfectly the Key Price as well, and it was possible to close the position perfectly at the High and SHORT Live Cattle following the suggested trend.

On the 13<sup>th</sup> of August the forecast model suggests to close the position and buy, but we see this was not a good forecast. Remember we always use the Key Price to plan and protect our trades.

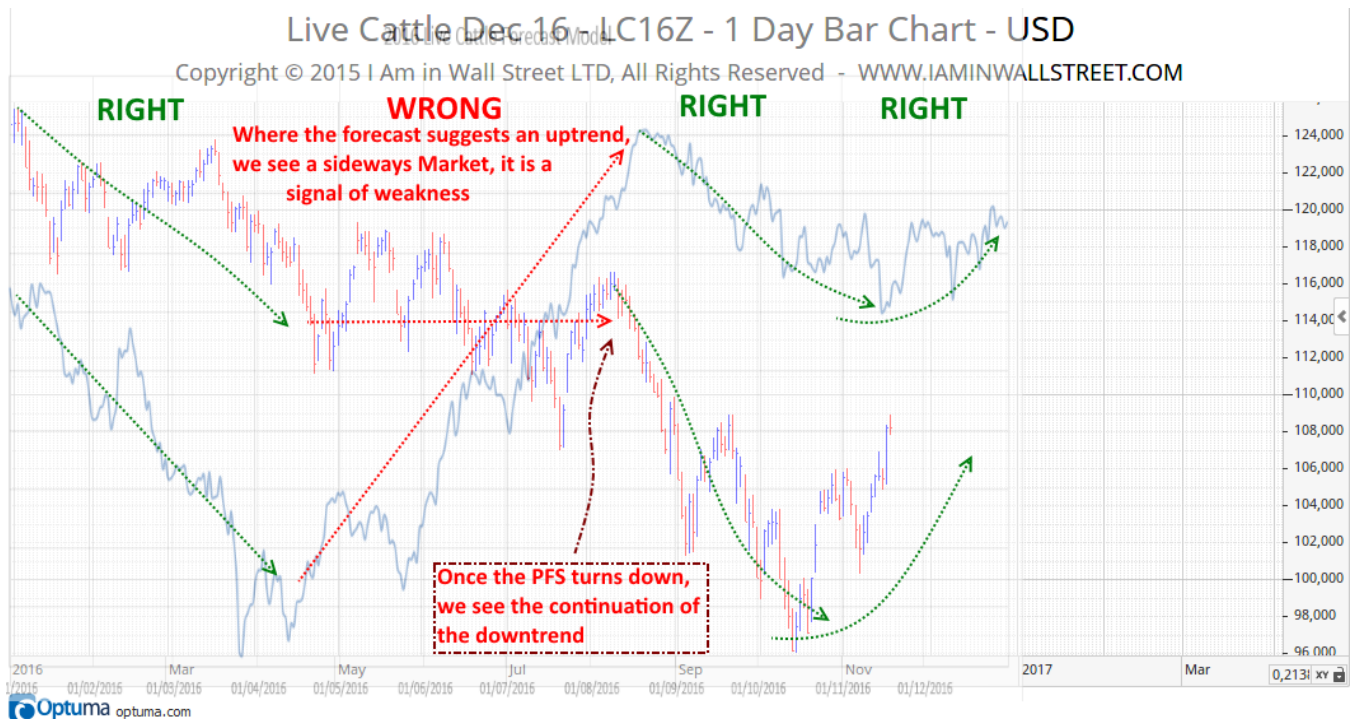
Also the last months of the year were not good in terms of forecast, but the Key Price was going to help us to trade Live Cattle anyway. It is not easy for me to show you every possible trade because I should use the Spot Chart for the price map and every Future representing the Spot Market for the forecast. We will go through it during 2018, and this is why I send updates over the year.

## 2016 Live Cattle Forecast VS Market

Now let's see the forecast for the 2016 Live Cattle:



The chart explains everything:





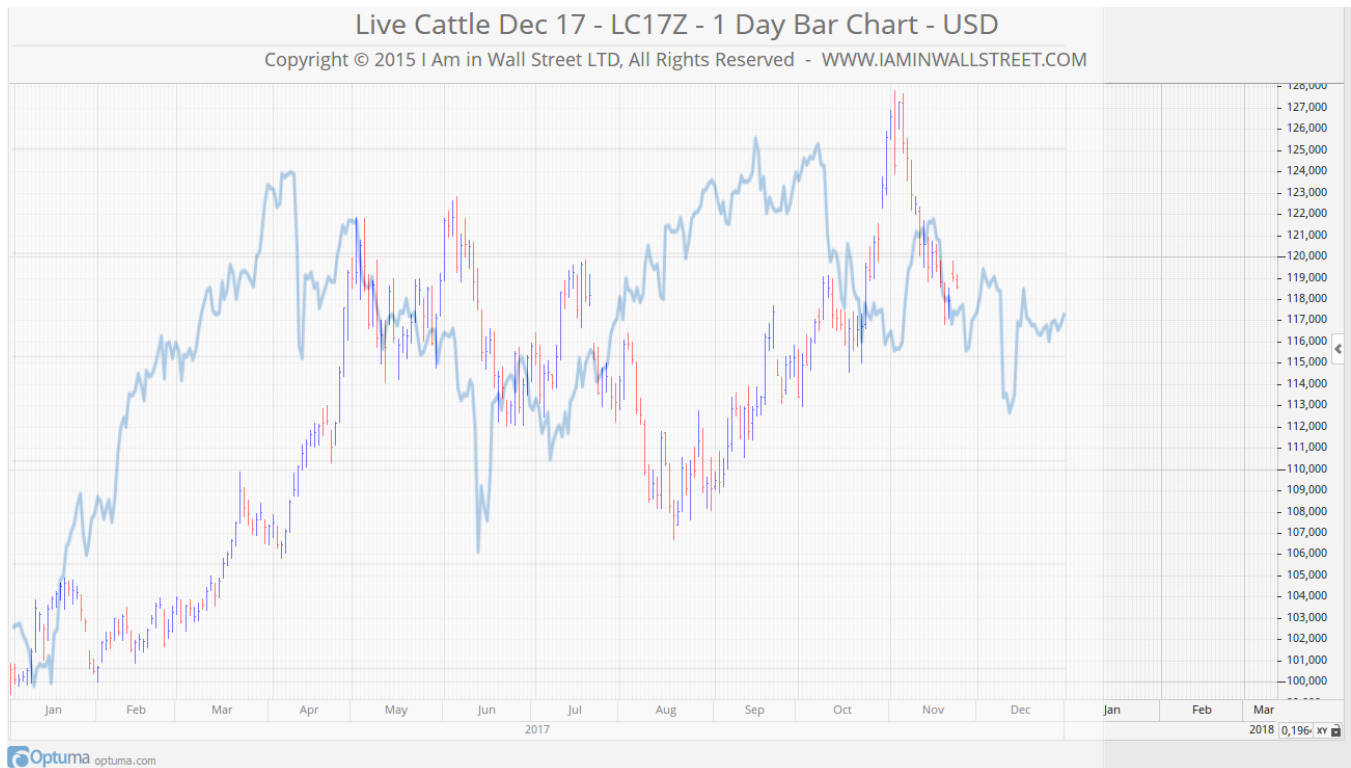
In the last chart you can see the Forecast in blue and the real Market with daily bars. The forecast was good in forecasting the negative period between January and April; from April to July the Forecast suggests an uptrend, but we do not see it in the chart, and the Market remains quite negative/sideway. In this situation we could see how Live Cattle was in a weak position, because it reacted always during descents but not when the Forecast had a positive energy. This is evident when, starting from August, the Forecast turned down again, and immediately Live Cattle started pushing lower toward new Lows; **in November 2016, the forecast turns up again, and we started buying around area 101; the December Contract closed at 108 on the Notice Day, great profit.**

In my opinion the 2016 has not been a bad year, we had troubles only in April-July, and even if we didn't see the uptrend, Live Cattle moved mainly sideways anyway. We can definitely say the forecast was good for most of the year.

In June 2016, we started keeping the Record of our Trades, as we do for every Market included in our [Daily Report Service](#). Even if the last year was not good in terms of forecast, we were able to protect the position and not having a final loss. **Let me tell you that the 2017 has not been an easy year at all!** We did not make profits, but at least we protected the capital during an unfavourable year. We found an error in our calculus, and it has been fixed now, for the 2018.

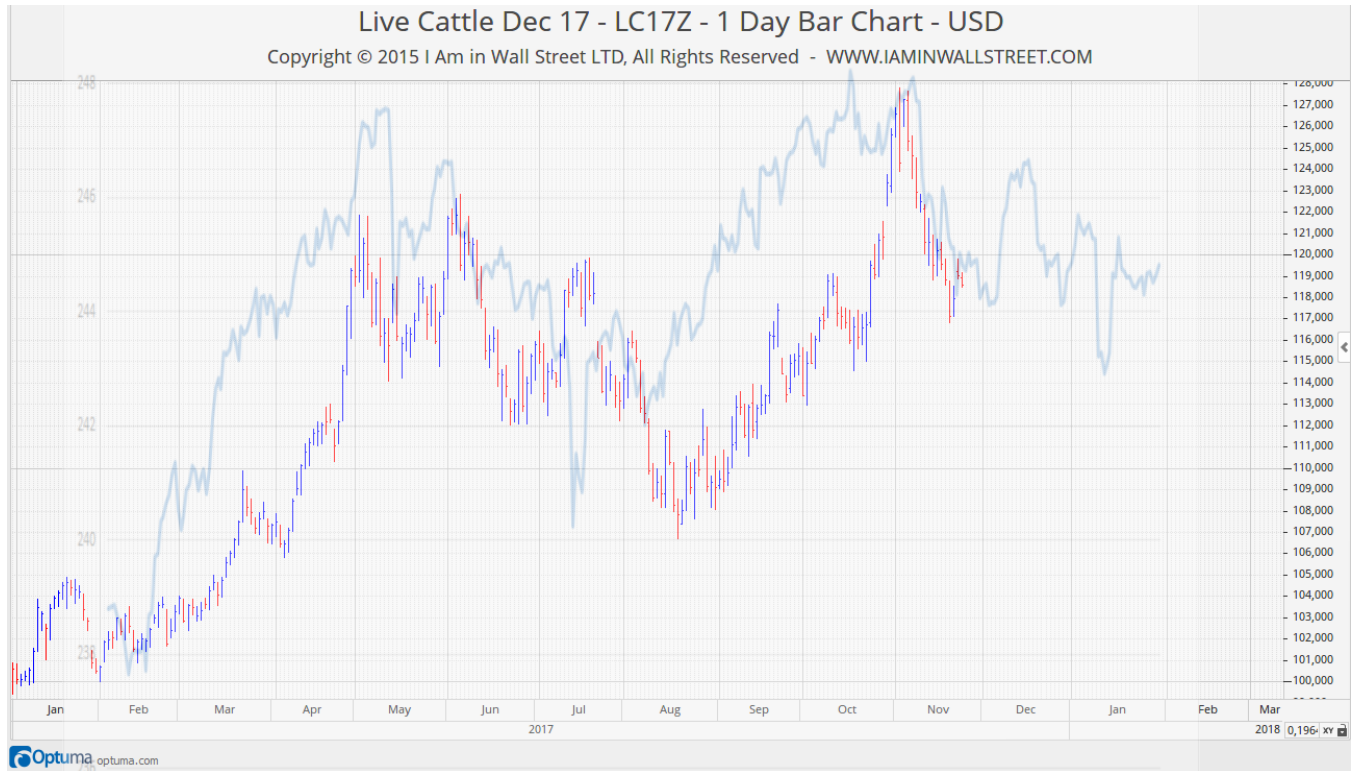
## 2017 Live Cattle Forecast VS Market

Here we can see the 2017 Forecast Model compared to the Live Cattle Market; **our forecast was always one month off**, due to an error in the calculus, I feel so sorry about that:



If we move the forecast one month ahead, we see how it fits almost perfectly the main swings of the year. I think we have fixed this problem for the 2018.

## LIVE CATTLE FORECAST & STRATEGY STUDY



This is the same 2017 Forecast compared to the 2017 Live Cattle Market, but we moved the Forecast Model one month ahead; this time we see the forecast working excellent. We found a little mistake in the calculus, and now the forecast should work properly, hopefully.

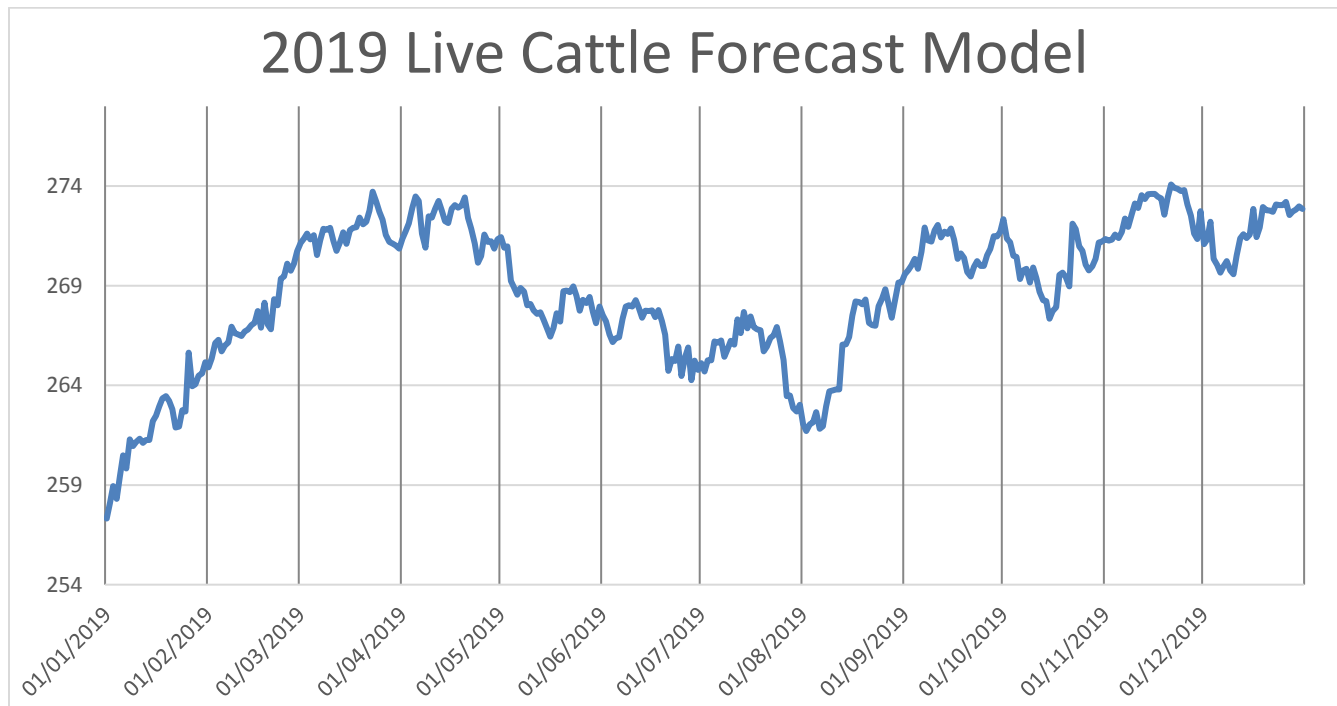
## **2018 LIVE CATTLE FORECAST VS MARKET**

Please follow this link to download the original 2018 Live Cattle Bulletin and the Updates: <https://iaminwallstreet.com/download-previous-annual-forecast-strategies-bulletins/#1544202845059-8321af6c-7e00>

You will be able to judge our work. In every Update, you will be also able to see how the previous Update and forecast worked.

## 2019 LIVE CATTLE FORECAST MODEL

I have several doubts about Live Cattle, and this is one of the reasons I took a bit longer to study it. This is the 2019 Live Cattle Forecast Model:



There are a few contrasting cycles, and the result I have is not very clean. The PFS suggests an up push until April. I confirm the change in trend of April, which should be a High. In January-February, it is possible we do not see immediately Live Cattle pushing higher; in this case, if we see lower levels in February, or even in March, this movement should be a strong buy opportunity. In any case, we should see an up push until April then, and from that High, Live Cattle should push lower, as the PFS suggests.

- *How do we handle this doubt? In January, we wait for a breakout above an important level, if it happens, we follow the uptrend above it, until April; if Live Cattle remains under the important level, we wait for February/March to open LONG positions at lower levels. The important levels will be provided through the Updates.*

April should be a sell opportunity, and we will try to follow the downtrend with SHORT positions. The downtrend should last until June/July, at least, but the general downtrend may go on even until August/September. The time window August/September should be a relevant change in trend, which means that if we see a Low, it becomes a new strong buy opportunity, but in case it turns out being a High, we must consider a new descent then.

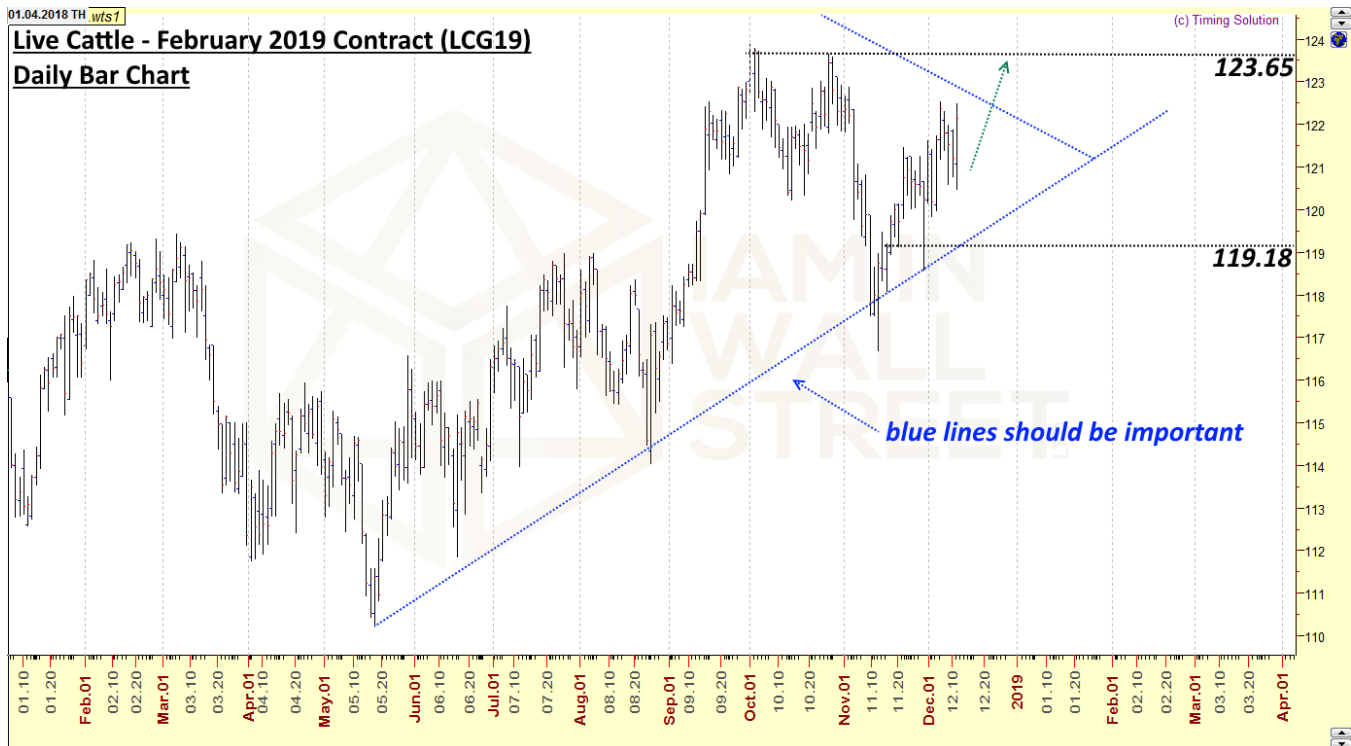
Hence, you understand there is a new doubt in the summer: after the descent from April, should we expect a Low at the beginning of the summer, or at the end of the summer? Following Live Cattle through the year, we will have a clearer view. Even the last months of the year depend on the Change in Trend of August/September. At the moment, the favorite cycle suggests a Low around August/September, and then generally up until the end of the year. You can see it from the PFS Forecast Model.

More than ever, you understand that we need to work with the Updates and the Price Map to understand how to plan any strategy at the right time. Sometimes, we need to wait to have a clear plan. Here, we have showed the

most favorite cycle of the year, but then we need to put this info into a reliable trading strategy.

The first update will be in the first days of January. Let's have a look at the actual pattern of Live Cattle.

## Price Map



The Price Map shows a few fixed levels that should work as supports/resistances: 119.18 and 123.65. In the chart you can also see a few lines, in blue: they are very important, in my opinion. Right now, we are waiting for a movement above area 122.400-122.850 before to open any new

LONG position. The level at 123.60 will be the first possible take-profit area, and above this level, we should see a new confirmation for even higher levels. We are working with LONG positions because the forecast suggests an up push, right now. However, we will trade this forecast only after confirmations, above all because December is not an easy month, as you know, and it may be tricky.

### **Update appointments:**

- January 3, 2019
- January 31, 2019
- April 4, 2019
- May 30, 2019
- August 1, 2019
- October 3, 2019

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- [2019 S&P500 Forecast & Strategy Bulletin](#)
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## LIVE CATTLE FORECAST & STRATEGY STUDY

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For any question you have, please [contact us](#).

Good Trading!  
Best Regards,  
Daniele Prandelli

E-mail: [info@iaminwallstreet.com](mailto:info@iaminwallstreet.com)

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## LIVE CATTLE FORECAST & STRATEGY STUDY