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2019 Live Cattle Bulletin

Forecast & Strategy

4th of February 2019 UPDATE

Based on Daniele Prandelli's Studies

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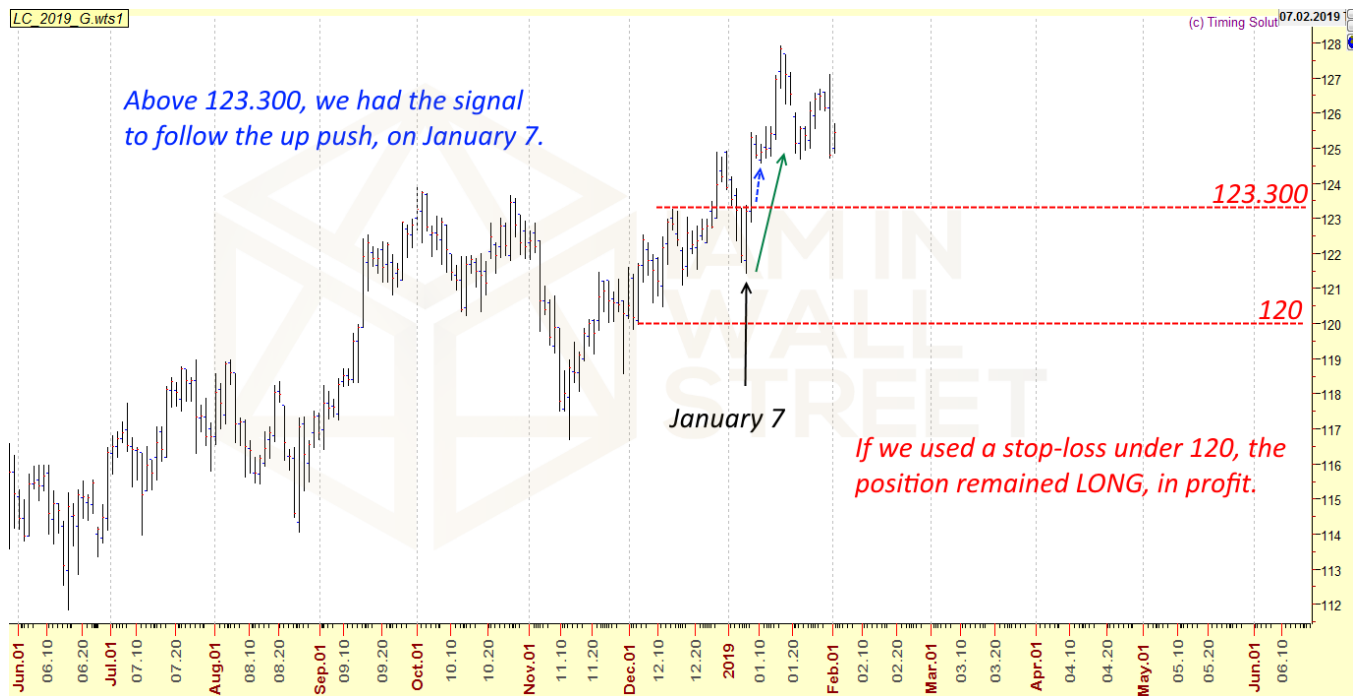
LIVE CATTLE

What's happened?

I guess we can be happy about the first month, because we were expecting a new up push, and Live Cattle pushed higher.

I said to monitor January 7-11 for a possible buy opportunity, and I also said I used the level 123.300 to open a LONG position above it with a stop under it or the level 120.000, with a larger stop under it.

Live Cattle pushed higher, and we could make profits:



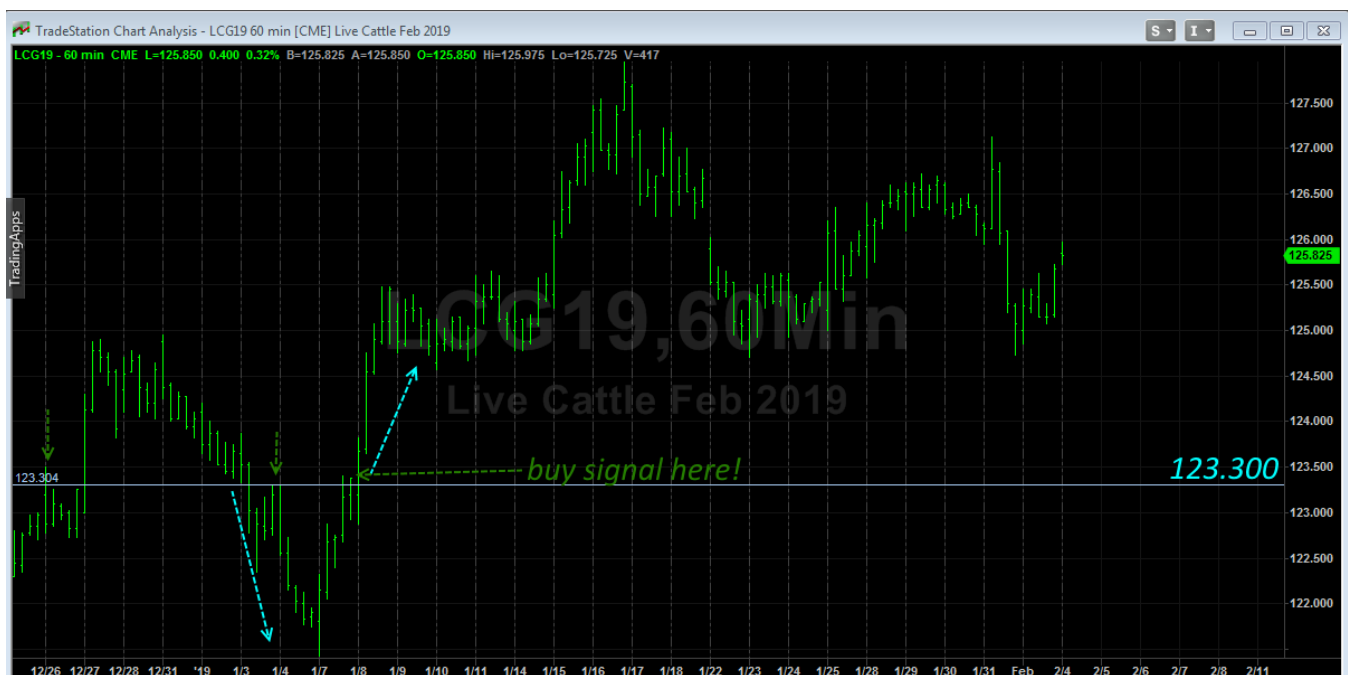
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Either I used the level 123.300 or a larger stop-loss under 120.000, I made good profits following my analysis and strategy. The chart shows it.

I gave you also the levels to monitor, these levels were:

- 120.000
- 123.300

An intraday 60-minute chart shows how 123.300 was very important:



Now, we have to consider a very important, new level.

What's Next?

I have to “introduce” a little change in the forecast. It is possible we see Live Cattle remaining up until February 21 or March 8-11, and then pushing lower. The decline may be also severe. We were expecting a possible uptrend until April, which is still possible, but I would pay attention to an earlier High and beginning of a weekly downtrend.

Let's make things clearer: the actual patten is suggesting a top not after March. The plan is to maintain the LONG position, but if we see a High around February 21 or on March 8-11, we will plan to close the position or turning the stop-loss order in a stop-profit order, closing the position at the first signal of weakness. However, if we see short-term Lows around February 8-9 and February 21, these may turn in new buy opportunities where to open new LONG positions and take advantage of up accelerations.

Hence, how do I use my studies?

First, I will (I already have) take half of the profits, because I am not greedy. Then, we move to the April 2019 Contract (LCJ19):

Contract: April 2019

Exchange: GLOBEX

Symbol: LCJ19

Expiration Date: 30/04/2019

Notice Date: 08/04/2019

Multiplier: 400

With the remaining part that is still LONG, I keep following the uptrend until area 127.500-127.900. If we reach this level on the Key Dates of February 8-9 or

February 21, I will close the LONG position, and then I will open the same amount only above area 127.900. Why this level? I can explain it showing you this chart:



***chart from the Weekly Report

If we want to bet on a stronger uptrend, it is evident we better do it above 127.900.

To protect the actual LONG positions (in case something unexpected happens), I use a stop-loss under the important area 124.700-124.900 (I am using a stop at 124.440).

As I said, we monitor possible short-term change in trends (or beginning of strong accelerations) during the following dates:

- February 8-10; February 21; March 8-10.

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After March 8-10, I will follow the uptrend only above 127.900. Under it, I will not try to open any new LONG position anymore, until (at least) June.



I will send you a quick update, if necessary, during the first days of March.

Good Trading!

Best Regards,
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