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2019 Live Cattle Bulletin

Forecast & Strategy

3rd of October 2019 UPDATE

Based on Daniele Prandelli's Studies

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LIVE CATTLE

Dear Traders,

This is the last update of the year, and I can say that we have done an amazing work with Live Cattle during the 2019. We have nailed all the most important swings; we have been able to SHORT Live Cattle from the top of the year, and to open LONG positions from the Low of the year. I think we could not do better than that. I am wondering if in the world there may exist anyone that did better than us. I do not think so :)

The cherry on the cake arrived with the last intense study that made me send you the Update on September 10, when I said:

September 10, 2019: After seeing the breakout under area 98.275, we had to remain FLAT, following the rules of the last Update. I believe we are now in a very important new Timing, and I am opening new LONG positions. I am using the level at 93.725 as a reference point, and I will be always LONG above it and FLAT under it. If I see Live Cattle moving under September 9's Low, I remain FLAT then.

Lucky or not (do you really think it was just luck?), Live Cattle did the Low exactly the day before, which turned out being the Low of the year (so far, but I think it will hold). Hence, I said to buy exactly the day after the Low, and I said to open LONG positions with a stop-loss under September's 9 Low. This was a perfect trade!

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You should also read the Bulletin, sent out at the end of the 2018; I usually suggest to not rely on it too much, because the favorite path may change during the year, but this time I have been able to foresee the swings of the entire 2019.

It was December 2018, when I said:

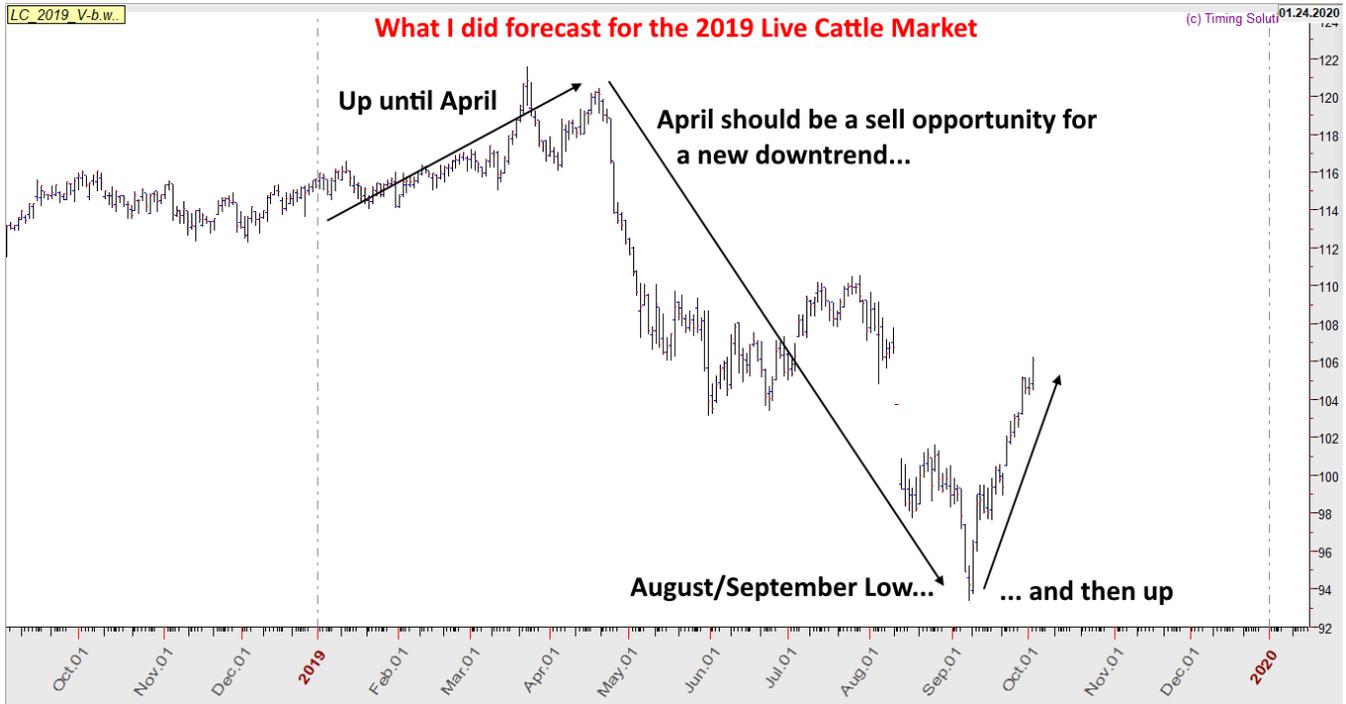
The PFS suggests an up push until April. I confirm the change in trend of April, which should be a High. In January-February, it is possible we do not see immediately Live Cattle pushing higher; in this case, if we see lower levels in February, or even in March, this movement should be a strong buy opportunity. 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.

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

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Low, it becomes a new strong buy opportunity, but in case it turns out being a High, we must consider a new descent then.

... At the moment, the favorite cycle suggests a Low around August/September, and then generally up until the end of the year.



Ok, I have finished to show off 😊 (and I did not mention the I did send you an update telling you the exact week of April where the downtrend would have begun...).

The October Contract is about to expire, and we have to move to the December 2019 Contract.

December 2019 Contract:

Contract: December 2019

Exchange: GLOBEX

Symbol: LCZ19

Expiration Date: 31/12/2019

Notice Date: 09/12/2019

Multiplier: 400

I believe most of the trends of the year are gone. We should absolutely take part of the profits from the last great trade, or even **close the entire LONG position**. Why? The reason is simple: **I have for October 3 a potential change in trend, which may be even significant. Considering this study, I believe we may see a new pullback**. I am not expecting it to be a new strong downtrend. However, if we see a new up push with consolidation above area **111.450** during the next days, then we should not see the expected pullback anymore, and we should wait for October 18 for the next move: if it is a High, we should see a pullback then; if it is a Low, we should see a new up push then.

Keep in mind that we may see some up and down swings, but Live Cattle should not start any strong trend in the last three months of the year. Hence, if we see an upswing, expect a pullback at the next Key Date; if you see a down swing, expect a new up push once Live Cattle reaches a new potential support or a Key Date.

I have calculated potential Key Dates on October 8-10 (but let's see first if October 3 turns out being a top), October 18-21 and November 16-23. You should try to use these timing windows thinking to a potential sideways Market, becoming a buy opportunity if Low, or a sell opportunity if a High during these timings, and always using stop-loss orders according to the most relevant levels. However, considering I would not expect any strong movement (after the potential top of October 3 +/-), you may even decide to avoid trading Live Cattle and wait for the new year.

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Here are the levels I monitor with the December Contract: area 114.400-115.000; area 110.800-111.300; 107.900; 106.500.

Good Trading!

Best Regards,
Daniele Prandelli

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