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## US 10 Year Note Futures (March '10) - 14<sup>th</sup> January 2010 - Daily Candlestick Chart



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Thu Jan 14 2010

## Automated Levels

Open	116.25
High	116.27
Low	116.08
Close	116.13
Change	<b>-0.31%</b>
R3	117.11
R2	117.03
R1	116.24
PP	<b>116.16</b>
S1	116.05
S2	115.29
S3	115.18
MPHI	116.24
MPLO	116.12
10DMA	<b>116.07</b>
20DMA	<b>116.27</b>
50DMA	<b>117.36</b>

## Commentary

Some declines here keep the space between price and the Marabuzo line at 117.045.

Bold support at 116.16 held firm on an initial test, with support seen at 116.15. We then made it up to 116.24 before topping out in an advance of an auction.

That auction was bad news for the bulls as we sold down cleanly through 116.145, seeing that level turn resistance. The Beige Book came out and we dipped down to a low at 116.06.

Things are still very much in the balance then. We won't be taking an outright skew either way until some bold levels are taken out, instead simply trading around the levels. 117.045 looks safe for the time being.

## Chart Levels & SkewBar

R7	<b>118.08</b>
R6	118.005
R5	117.235
R4	117.18
R3	<b>117.045</b>
R2	116.27
R1	116.225
S1	116.145
S2	<b>116.08</b>
S3	116.01
S4	115.285
S5	<b>115.19</b>
S6	115.105
S7	<b>114.285</b>



# ECB today



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## ECB today



### US 30 Year Bond (March '10) - 14<sup>th</sup> January 2010 - Daily Candlestick Chart



Source: CQG, Inc. © 2010 All rights reserved worldwide. [www.cqg.com](http://www.cqg.com) Thu Jan 14 2010

#### Commentary

A bit of red here, for the first time in a week.

We had started to think that the bulls were good to test 117.19, but bearish news flow in the form of a poor T-Note auction and less than inspiring Beige Book put downside pressure here. We fell over from 116.25 first of all, having just broken R1 at 116.23.

We were sent down to a low at S3, 115.24, confirming this support. Thing stabilised from there and so we await for this market to give us further directions. The "Saucer Bottom" shape is still intact (illustrated) and we're satisfied with the overall neutral skew. Either side would be doing well to escape from yesterday's main session range, 115.24 - 116.25. ECB announcement coming out a little later.

#### Automated Levels

Open	116.28
High	117.02
Low	115.24
Close	115.30
Change	<b>-0.75%</b>
R3	118.02
R2	117.18
R1	116.24
PP	<b>116.08</b>
S1	115.14
S2	114.30
S3	114.04
MPHI	116.16
MPLO	115.25
10DMA	<b>115.67</b>
20DMA	<b>116.09</b>
50DMA	<b>118.07</b>

#### Chart Levels & SkewBar

R7	118.06
R6	<b>117.19</b>
R5	117.11
R4	117.30
R3	<b>116.25</b>
R2	116.17
R1	116.06
S1	<b>115.24</b>
S2	115.10
S3	115.01
S4	<b>114.24</b>
S5	<b>114.16</b>
S6	<b>114.025</b>
S7	113.22



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## 3 month Eurodollars (Sep '10) - 14<sup>th</sup> January 2010 - Daily Candlestick Chart

