

THE **STOP** HUNTER.

The Traders Club Weekly Report: 11/12/15

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FX Pairs Assessment Summary

| (Based off Daily charts for longer term assessment) | Sentiment Indicators: | | | Technical Indicators: | | USD Strength | Hot news week / Key Days? | Overall Assessment |
|---|-----------------------|-----------------------------|---------------|-----------------------|------------------|---|---------------------------|--------------------|
| | COT | Currency Strength Indicator | Open Interest | Price Action | Momentum Signals | | | |
| EURUSD | Bearish | Neutral | Bearish | Neutral | Neutral | Weak Bullish: weakening into LT support | Wed | Weak Bearish |
| GBPUSD | Weak Bullish | Strong weakening | Bearish | Weak Bearish | Weak Bullish | Weak Bullish: weakening into LT support | | Weak Bearish |
| USDJPY | Neutral | Neutral | Weak Bearish | Neutral | Weak Bearish | Weak Bullish: weakening into LT support | | Neutral |
| USDCHEF | Weak Bearish | Neutral strengthening | Weak Bearish | Neutral | Weak Bearish | Weak Bullish: weakening into LT support | | Weak Bearish |
| AUDUSD | Weak Bullish | Weak Bearish | Weak Bullish | Neutral | Weak Bearish | Weak Bullish: weakening into LT support | | Weak Bullish |
| USDNOK | | | | Weak Bullish | Neutral | Weak Bullish: weakening into LT support | | Weak Bullish |
| USDMXN | Weak Bullish | | Bullish | Bullish | Weak Bullish | Weak Bullish: weakening into LT support | | Bullish |
| USDZAR | | | | Bullish | Weak Bullish | Weak Bullish: weakening into LT support | | Bullish |
| USDCAD | Weak Bullish | Weak Bearish | Weak Bearish | Bullish | Weak Bullish | Weak Bullish: weakening into LT support | | Weak Bullish |
| NZDUSD | | Weak Bearish | | Neutral | Neutral | Weak Bullish: weakening into LT support | | Weak Bearish |
| AUDNZD | | | | Weak Bearish | Weak Bearish | | | Weak Bearish |
| GBPAUD | | | | Neutral | Weak Bullish | | | Neutral |
| GBPEUR | | | | Neutral | Weak Bearish | | | Weak Bearish |
| GBPJPY | | | | Neutral | Neutral | | | Neutral |

Comment: Without a shadow of a doubt the single most important bit of news to come out next week will be the US interest rate decision. Expect a rise to 0.5%. If they don't expect all hell to break loose! This increase will also have a big negative effect on Emerging Market currencies. The US Dollar further weakened into longer term support but still remains strong especially versus the Emerging Market currencies. Most of the impact news next week comes from the States – Tues/Wed/Thu all being particularly busy days. French and German Flash manufacturing PMI comes out 08:00 Tuesday.

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FX Big Impact News

About Economic News:

Each week major economic news comes out from around the globe that can have a serious impact on the currency markets.

The most important news (in our opinion) is listed here.....

| Date: | Time: | CCY: | Impact News Event: | Forecast: | Previous: |
|-----------|-----------|------|---------------------------------|-----------|-----------|
| SunDec 13 | | | | | |
| MonDec 14 | | | | | |
| TueDec 15 | 12:30am | AUD | Monetary Policy Meeting Minutes | | |
| | 9:30am | GBP | CPI y/y | 0.1% | -0.1% |
| | 10:00am | EUR | German ZEW Economic Sentiment | 15.2 | 10.4 |
| | 1:30pm | CAD | Manufacturing Sales m/m | | -0.015 |
| | | USD | CPI m/m | 0.0% | 0.2% |
| | | USD | Core CPI m/m | 0.2% | 0.2% |
| | Tentative | NZD | GDT Price Index | | 3.6% |
| | 4:45pm | CAD | BOC Gov Poloz Speaks | | |
| WedDec 16 | 8:00am | EUR | French Flash Manufacturing PMI | 50.6 | 50.6 |
| | 8:30am | EUR | German Flash Manufacturing PMI | 52.7 | 52.9 |
| | 9:30am | GBP | Average Earnings Index 3m/y | 2.5% | 3.0% |
| | | GBP | Claimant Count Change | 0.9K | 3.3K |
| | 1:30pm | USD | Building Permits | 1.16M | 1.16M |
| | 7:00pm | USD | FOMC Economic Projections | | |
| | | USD | FOMC Statement | | |
| | | USD | Federal Funds Rate | <0.50% | <0.25% |
| | 7:30pm | USD | FOMC Press Conference | | |
| | 9:45pm | NZD | GDP q/q | | 0.4% |
| ThuDec 17 | 9:00am | EUR | German Ifo Business Climate | 109.2 | 109 |
| | 9:30am | GBP | Retail Sales m/m | 0.6% | -0.6% |
| | 1:30pm | USD | Philly Fed Manufacturing Index | 2.1 | 1.9 |
| | | USD | Unemployment Claims | 271K | 282K |
| FriDec 18 | 12:00am | NZD | ANZ Business Confidence | | 14.6 |
| | Tentative | JPY | Monetary Policy Statement | | |
| | Tentative | JPY | BOJ Press Conference | | |
| | 1:30pm | CAD | Core CPI m/m | | 0.30% |
| SatDec 19 | | | | | |
| SunDec 20 | | | | | |

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Index Watch: UK FTSE 100 & US S&P500

S&P500 a December interest rate rise is now 85% likely so expect some volatility Wednesday after the decision. Currently the index has a more bullish feel to it but only just.

UK FTSE with no interest rate change this week this side of the pond it will be down to the States to drive the FTSE. Technically looking more bearish as the Chikou line breaks the cloud and price has also fallen through.



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US & UK Short Lists:

US & UK TAF³:

| Ticker | Name | Last Price | Bullish / Bearish | Country | Sector | Industry | Weeks on list |
|--------|-----------------|------------|-------------------|---------|------------|------------------|---------------|
| JPM | JP Morgan Chase | 65 | Bullish | US | Financials | Commercial Banks | 1 |

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Commodities To Watch

The below trend direction analysis is based on an assessment of the daily technicals. Use more detailed technical analysis e.g. indicators, support and resistance, sentiment: COT, Open Interest etc. for possible trade entry, exits and stops.

Bullish Opportunities:

Not behaving as it should:

Bearish Opportunities:

Copper: Trending down and breaking new lows. Support at \$2 for the moment?

Gold: Interest rates and a stronger \$ could see Gold go below \$1000?

WTI Crude Oil: fundamentals poor, price to trend down in range? \$20 now a more realistic possibility?

Cattle: Fundamentals and technicals poor – hard to call a bottom in these markets.

Cotton No2: Remains bearish if the underlying fundamentals don't change.

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COT And Seasonality Watchlist:

| | COT Index: Assessment | Seasonality | Technicals Price & Momentum | Open Interest (OI) | Technicals + OI Momentum Assessment | Overall Assessment |
|----------------|--------------------------|----------------|--------------------------------|--------------------------|---|-----------------------|
| Energy: | | | | | | |
| WTI Crude Oil | Weak Bear | Strong Bullish | Strong Short | Increasing | Bearish | BEARISH WEAK |
| Heating Oil | Neutral | Neutral | Strong Short | Decreasing | Bullish | BEARISH WEAK |
| Nat Gas | Weak Bear | Strong Bearish | Strong Short | Increasing | Bearish | BEARISH WEAK |
| RBoB Gasoline | Weak Long | Strong Bearish | Short | Increasing | Bearish | NEUTRAL |
| Metals: | | | | | | |
| Copper | Weak Bear | Weak Bearish | Strong Short | Decreasing | Bullish | BEARISH |
| Gold | Weak Bear | Strong Bullish | Short | Decreasing | Bullish | BEARISH WEAK |
| Silver | Weak Bear | Strong Bullish | Short | Decreasing | Bullish | BEARISH WEAK |
| Softs: | | | | | | |
| Cotton No.2 | Weak Long | Strong Bullish | Neutral | Increasing | Bearish | BEARISH WEAK |
| Cocoa | Weak Long | Strong Bullish | Bullish | Increasing | Bullish | BULLISH |
| FCOJ | Weak Long | Strong Bearish | Bullish | Increasing | Bullish | BULLISH WEAK |
| Sugar No.11 | Weak Long | Strong Bullish | Bullish | Increasing | Bullish | BULLISH WEAK |
| Meats: | | | | | | |
| Feeder Cattle | Neutral | Neutral | Strong Short | Increasing | Bearish | BEARISH |
| Lean Hogs | Weak Bear | Strong Bearish | Short | Decreasing | Bearish | NEUTRAL |
| Live Cattle | Neutral | Neutral | Strong Short | Increasing | Bearish | BEARISH |
| Grains: | | | | | | |
| Corn | Weak Bear | Strong Bullish | Neutral | Decreasing | Bullish | BULLISH WEAK |
| Soybean Oil | Weak Long | Neutral | Weak Long | Decreasing | Bearish | NEUTRAL |
| Soybeans | Weak Bear | Strong Bullish | Neutral | Decreasing | Bullish | NEUTRAL |
| Wheat (Chic) | Weak Bear | Strong Bullish | Neutral | Increasing | Bearish | NEUTRAL |
| Oats | Weak Long | Strong Bullish | Weak Long | Decreasing | Bullish | NEUTRAL |
| Rough Rice | Neutral | Strong Bearish | Strong Short | Increasing | Bearish | BEARISH WEAK |

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Commodities Comments:

Grains: Grains remain quiet and in a tight trading range. Trading volume is light over December and traders are waiting on Wednesdays US Interest Rate decision and monitoring a weaker US Dollar. Funds also on the side lines but remain short. Competition from Europe, Russia and Argentina, a strong US Dollar and disappointing sales all keeping Wheat prices suppressed at current levels. Expect more sideways action.

Energies: Crude Oil drips steadily lower off of very poor fundamentals with no reason to doubt a move to \$20 is now not possible? Heating Oil, Nat Gas and RBoB Gasoline all being dragged lower. A strong US Dollar, weak commodity prices, volatility and Interest rates have put the handcuffs on any bullish investors joining the party. In the near term expect a further weakening of prices.

Metals: In metals especially precious metals it's all about the US Interest rate call on Wednesday. Volume and trading down whilst everybody waits. Copper maintains its bearishness but has been finding some support at the psychological \$2 level.

Softs: Cotton No2 looking weak on soft US export data and huge Chinese stockpiles (60% of world total). If nothing changes more bearishness? Sugar will still see a world production deficit in 2016 but carry over stocks from 2014/15 could put downward pressure on prices. Cocoa production is now starting to outstrip demand from West Africa which after the festive season may pull prices back down from highs. Orange Juice was bullish over the last week and looking good for support at current levels.

Meats: Live and feeder Cattle have both cleared out the longs but could be nearing support at these levels? Any holiday price bullishness looks priced in. Possible further breaks south? Look for opportunities.

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