

# THE **STOP** HUNTER.



**The Traders Club Weekly Report: 18/12/15**

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## FX Pairs Assessment Summary

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

**Comment:** Really no news next week due to the holiday break fast approaching. CAD has a couple of stories out Wednesday. US Dollar after Wednesday's decision to raise rates to 0.5% is again pushing highs and showing strength, which will be bad for Emerging Market currencies.

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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.....

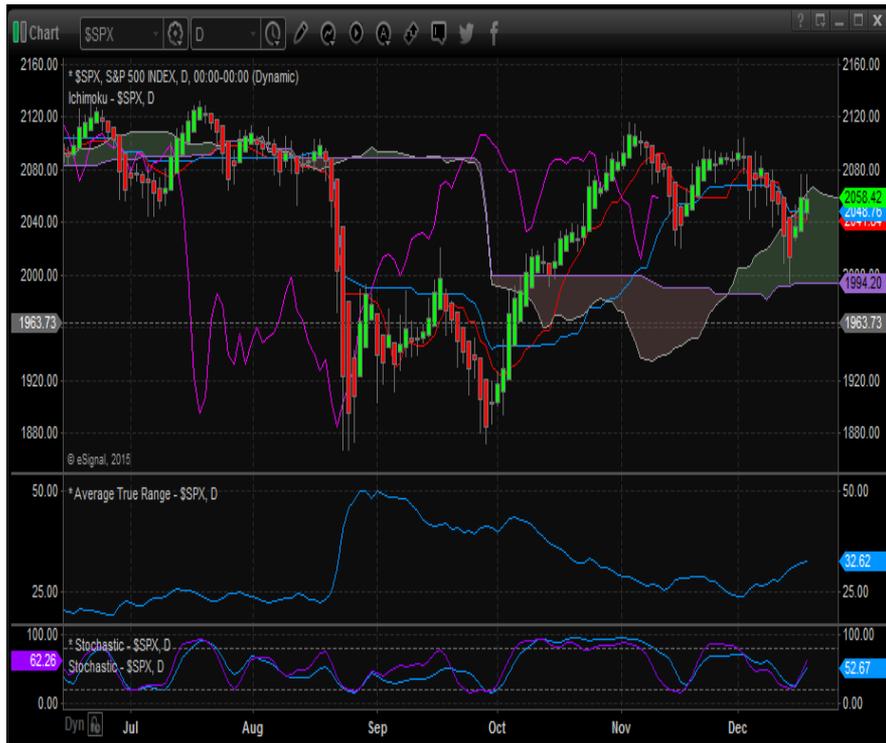
Date:	Time:	CCY:	Impact News Event:	Forecast:	Previous:
SunDec 20					
MonDec 21					
TueDec 22	1:30pm	USD	Final GDP q/q		2.10%
	9:45pm	NZD	Trade Balance		-963M
WedDec 23	All Day	JPY	Bank Holiday		
	9:30am	GBP	Current Account		-16.8B
	1:30pm	CAD	Core Retail Sales m/m		-0.50%
		CAD	GDP m/m		-0.50%
		USD	Core Durable Goods Orders m/m		0.50%
ThuDec 24	All Day	EUR	German Bank Holiday		
	1:30pm	USD	Unemployment Claims		271K
	All Day	NZD	Bank Holiday		
	All Day	AUD	Bank Holiday		
FriDec 25	All Day	CHF	Bank Holiday		
	All Day	EUR	French Bank Holiday		
	All Day	EUR	German Bank Holiday		
	All Day	EUR	Italian Bank Holiday		
	All Day	GBP	Bank Holiday		
	All Day	CAD	Bank Holiday		
	All Day	USD	Bank Holiday		
SatDec 26					
SunDec 27	All Day	NZD	Bank Holiday		
	All Day	AUD	Bank Holiday		

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## Index Watch: UK FTSE 100 & US S&P500

**S&P500** with interest rate hike out of the way is it time for the Santa Rally? Used cloud support and heading north again.

**UK FTSE** following US sentiment and allowing for freedom now US interest rates out of the way could we finally see the Santa Rally? Bounced off 3 monthly lows earlier in the week.



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US & UK Short Lists:

US & UK TAF<sup>3</sup>:

Ticker	Name	Last Price	Bullish / Bearish	Country	Sector	Industry	Weeks on list
BMRN	Biomarin Pharma	100.64	<b>Bearish</b>	USA	Healthcare	Pharmaceuticals	<b>1</b>

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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:

**Sugar:** Production deficit in 2016 could give some upside cheer.

### Not behaving as it should:

### Bearish Opportunities:

**Gold & Silver:** Interest rates and a stronger \$ could see Gold go below \$1000 and Silver follow suit?

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

**Cattle:** Fundamentals and technicals remain very poor.

**Cotton No2:** Remains bearish on poor fundamentals.

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## COT And Seasonality Watchlist:

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

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## Commodities Comments:

**Grains:** Corn and Soybeans were picking up towards the end of the week due to dry weather in Brazil but weak US exports and a stronger US Dollar have kept things pretty neutral. Wheat exports look set to pick up in 2016 but prices remain flat. This time of the year, prices are usually quiet/ marginally bullish. Rough Rice had a better week and looks to maybe bottomed out at 1100 area.

**Energies:** Energy prices continue to fall. Iran still threatens increased production and OPEC not stopping the price rout due to massive oversupply and storage. WTI crude down to under \$35 a barrel and \$20 now looking a realistic target. Heating Oil and Nat Gas at 6 year lows whilst RBoB Gasoline bottoming out at \$1.28.

**Metals:** Gold and Silver have both continued their downward walk and only cemented this trend with the US interest rate increase news. \$1000 looking likely for Gold? Copper still playing the psychological \$2 level and has been ranging.

**Softs:** Sugars world production deficit in 2016 still in the news and has been a boost to prices. Cotton was again down due to poor US export sales and a lack of global demand. Cocoa production in the week was moved from deficit to surplus as more beans are likely to come out of Ghana and Ivory Coast and brought the price down from highs. Orange Juice for the moment looks stuck around the 150 level.

**Meats:** Live and feeder Cattle remain weak to the downside and continued their move south as the US is expected to produce more in 2016. Lean Hogs moving back towards November lows around \$55.

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