

WEEKLY CAPITAL MARKETS REPORT AND ANALYSIS

FUTURES | FOREX | STOCKS | METALS | COMMITMENTS OF TRADERS
ECONOMIC TRENDS | SEASONALS | CYCLES | PATTERNS | TIMING



JAKE BERNSTEIN

FOR THE WEEK BEGINNING: 9 JUNE 2014

CONTENTS

- Recorded and published 11 JUNE: OUR 42nd ANNIVERSARY!
- Gold and silver : Update PALLADIUM forecast update
- Synopsis of markets and sectors
- STOCKS: seasonals and trend
- COT STATUS – Commodity EXPLOSION update
- Status of Short Term Signals and Trends
- Seasonal Chart Review and current trends
- Announcements

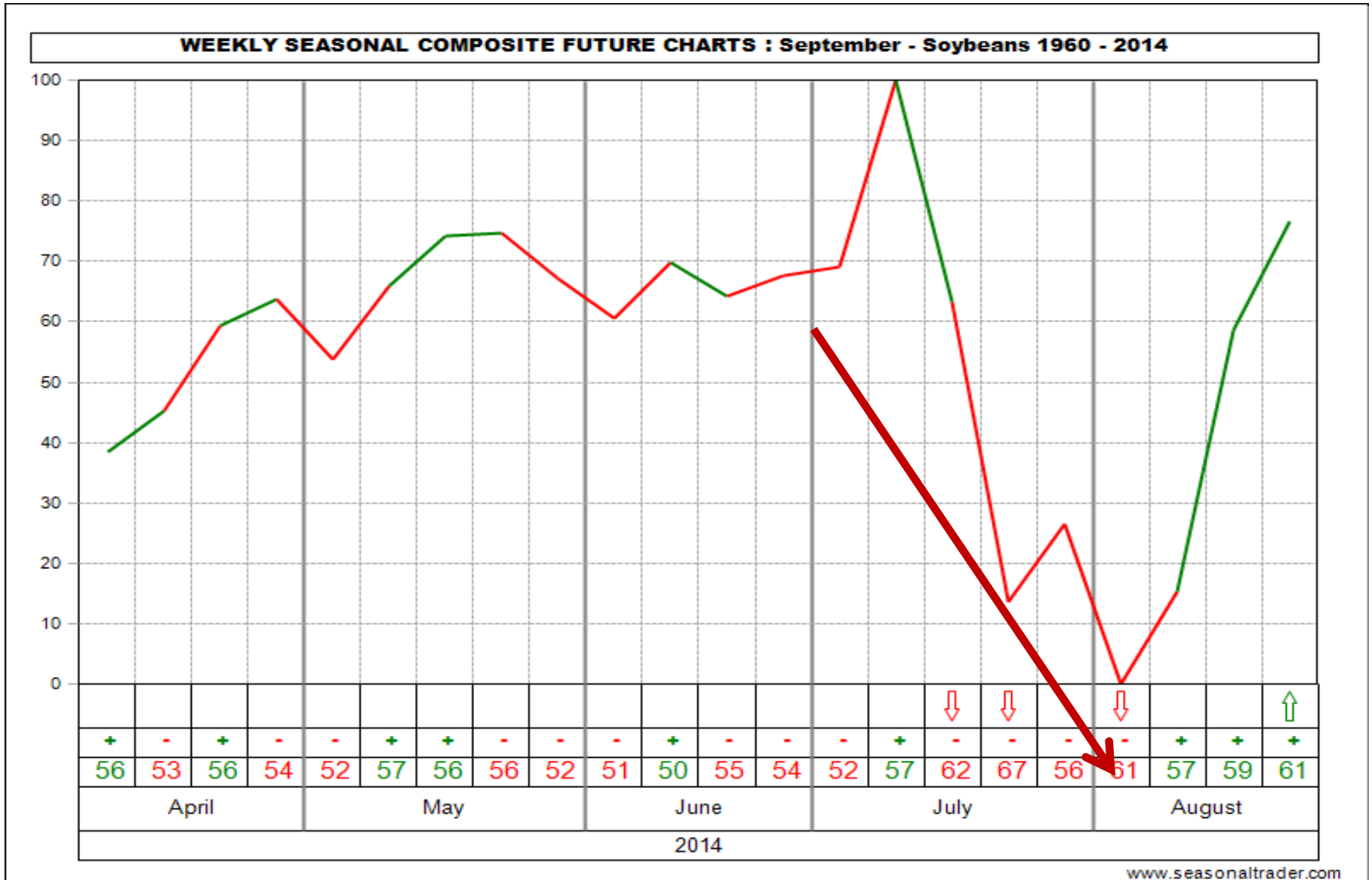
Overview and Update

- Economic Outlook: stocks continue to forecast more economic gains. There were intermediate term support buying opportunities in many stocks (correct as predicted). Tech stock plunge created big buy set ups. Details and update.
- Daily Sentiment: current expectations for gold and S&P
- Seasonal STOCK PATTERN on course: update and review
- Real Estate forecast/update: Buy at support advice continues despite a slowdown. Use WEEKLY or MONTHLY SUPPORT for home builder longs: rallies are not over yet!
- COT Commercial longs were at or near record high in coffee, beanoil and corn: update. COT levels in gold. Coffee BOTTOMS! What to do now at or below weekly support
- Gold and palladium: What now?
- Commodity domino effect : STATUS
- Interest rates – what to expect
- COPPER: panic or buy or wait? Watch COPX

Market Synopsis

- Grains and soybeans: bottoming process continues; cycles bullish
- Meats: LC and hogs long term UP trends continue: CATTLE warning!
- Metals: small trader sentiment was low – some buy triggers
- PALLADIUM: aiming for all time highs? UPDATE
- Energies: up – no long term top yet – seasonal soon turns bullish
- Status of long term natural gas forecast
- US\$: what's next?
- % rate futures: is there a bubble yet?
- Softs: bottoming to higher – some intermediate term buy triggers
- COFFEE: is the bull market over?
- Stocks: intermediate term trend is up - seasonals ideally UP but short term timing suggested possible correction down – CAUTION was advised!
- What to do now in stocks

Seasonals on course

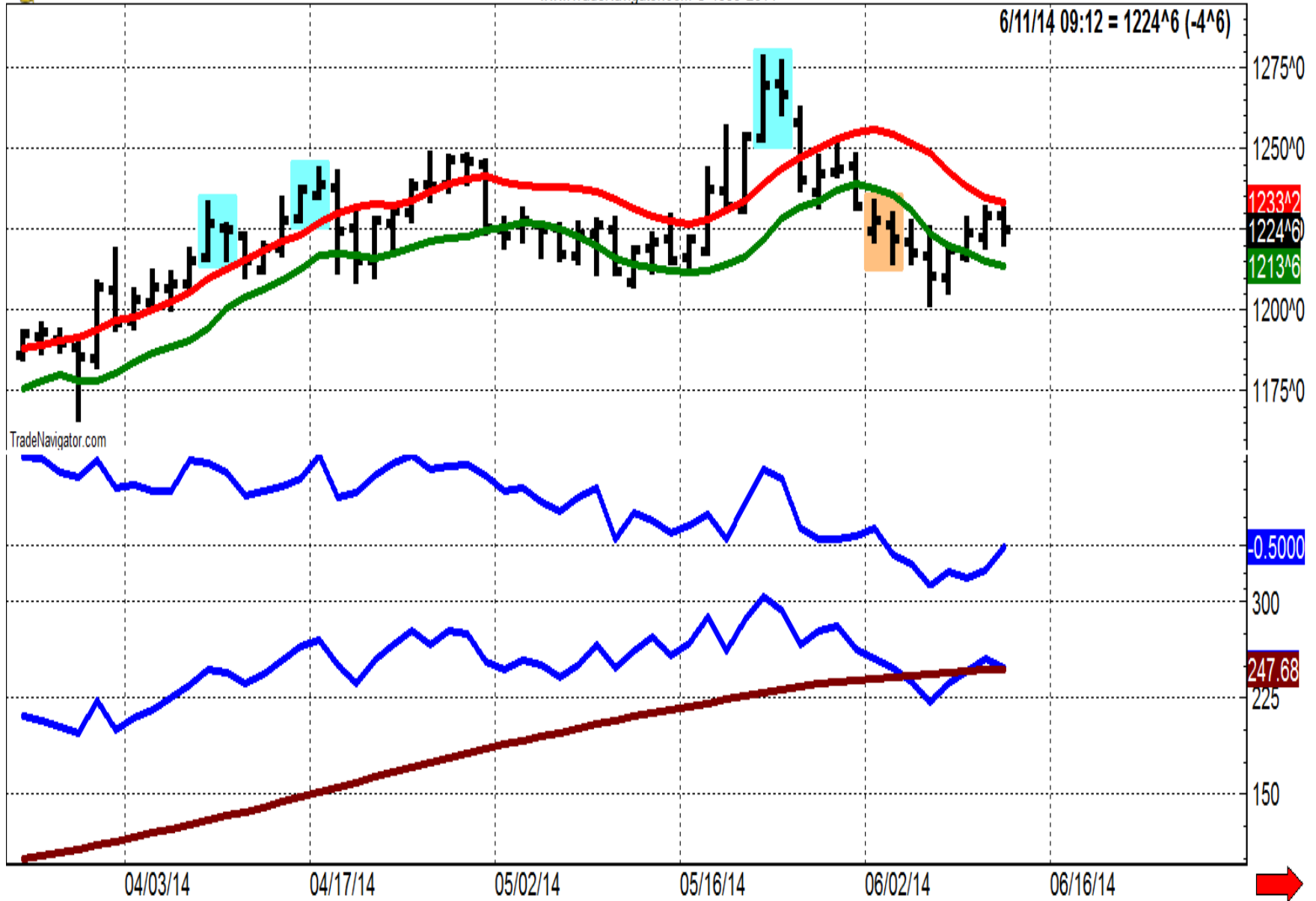


www.seasonaltrader.com



ZS-201411: Soybeans CBT (Elec) Nov 2014 @ CBOT (Daily bars)

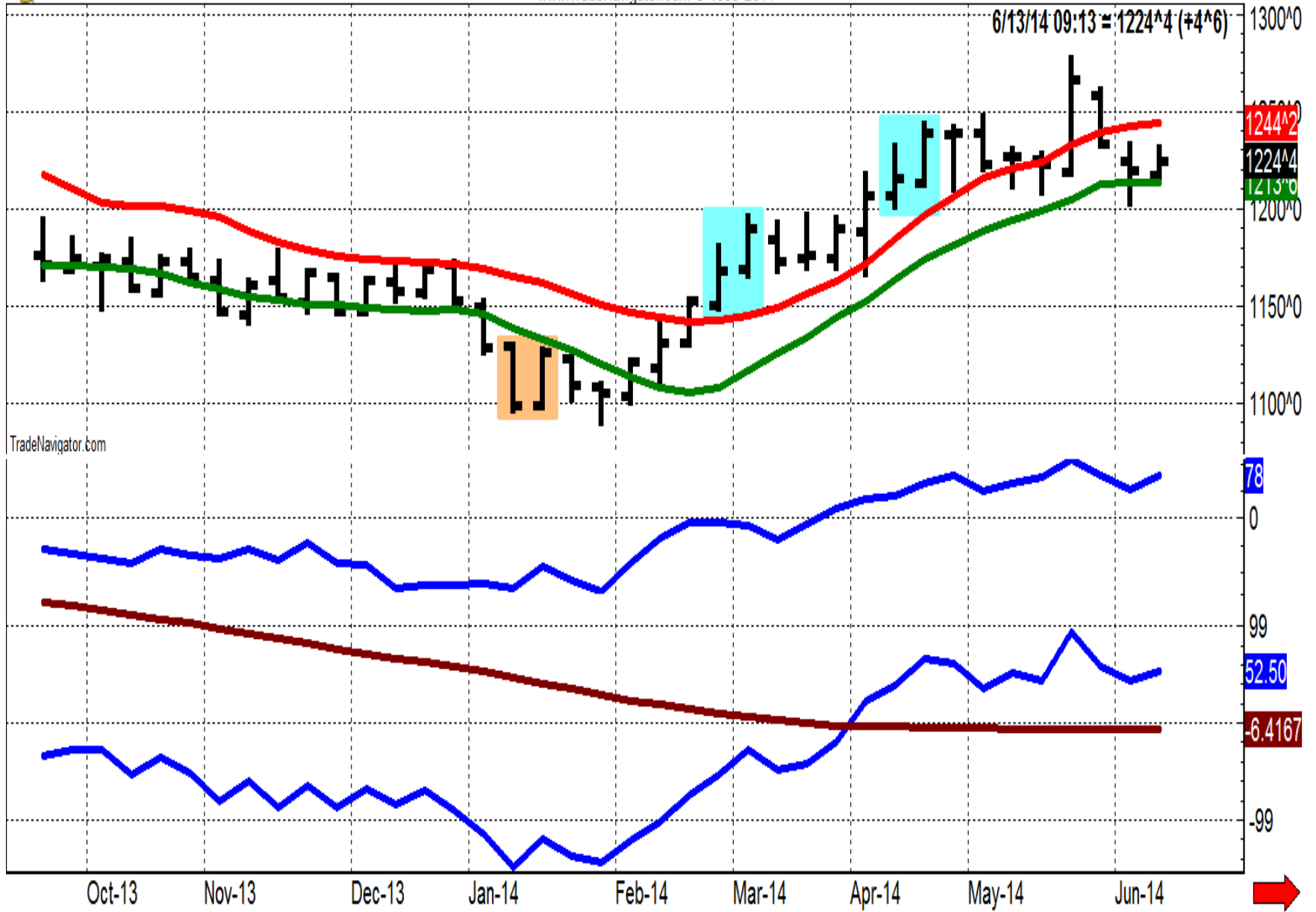
www.TradeNavigator.com © 1999-2014





ZS-201411: Soybeans CBT (Elec) Nov 2014 @ CBOT (Weekly bars)

www.TradeNavigator.com © 1999-2014



TradeNavigator.com

6/13/14 09:13 = 1224.4 (+4.6)

1244.2

1224.4

1213.0

1200.0

1150.0

1100.0

78

0

99

52.50

-6.4167

-99

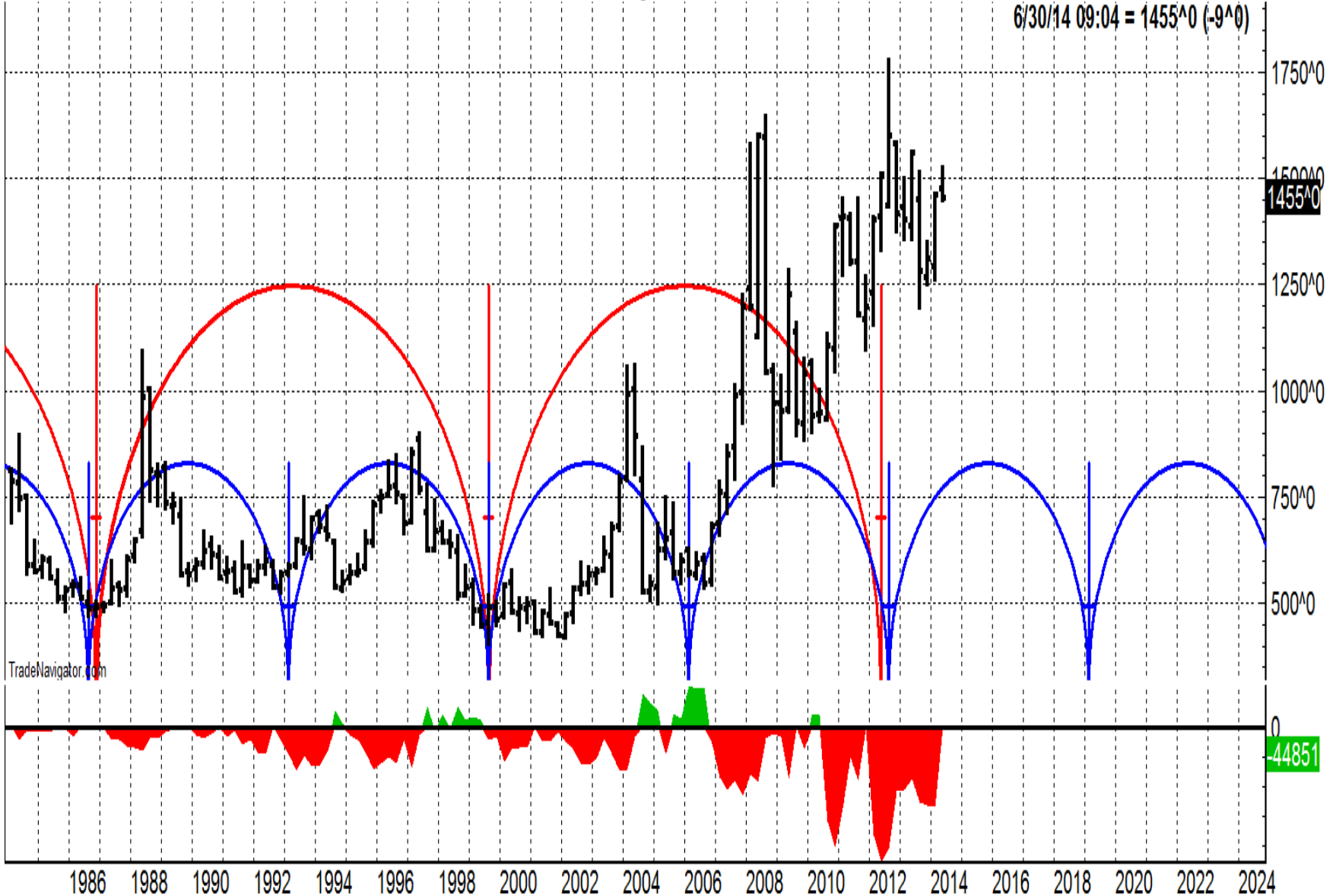




S-055: Soybeans CBT (Pit) Cont 1st @ CBOT (Quarterly bars)

www.TradeNavigator.com © 1999-2014

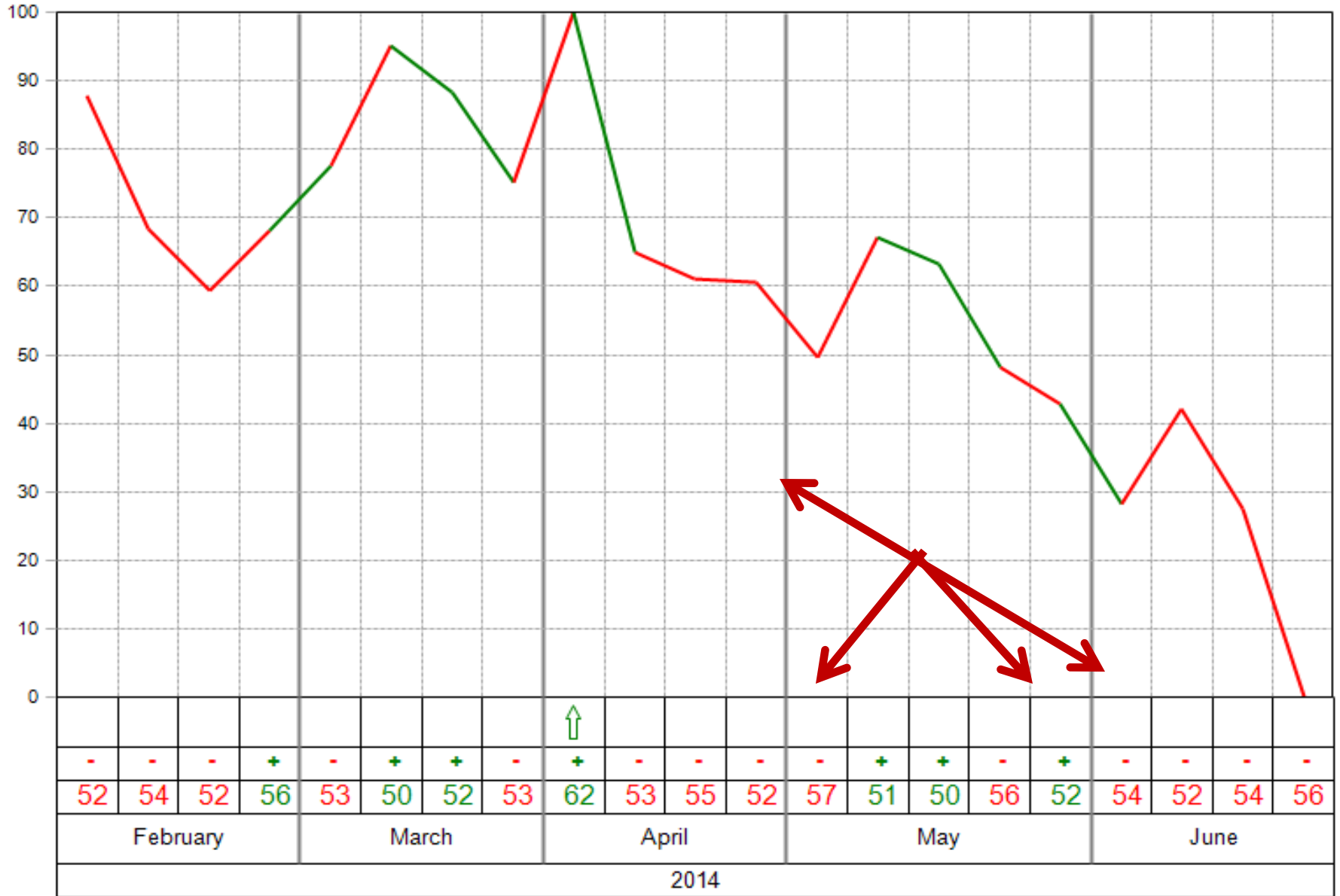
6/30/14 09:04 = 1455^0 (-9^0)



TradeNavigator.com

-44851

WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : July - Corn 1960 - 2014

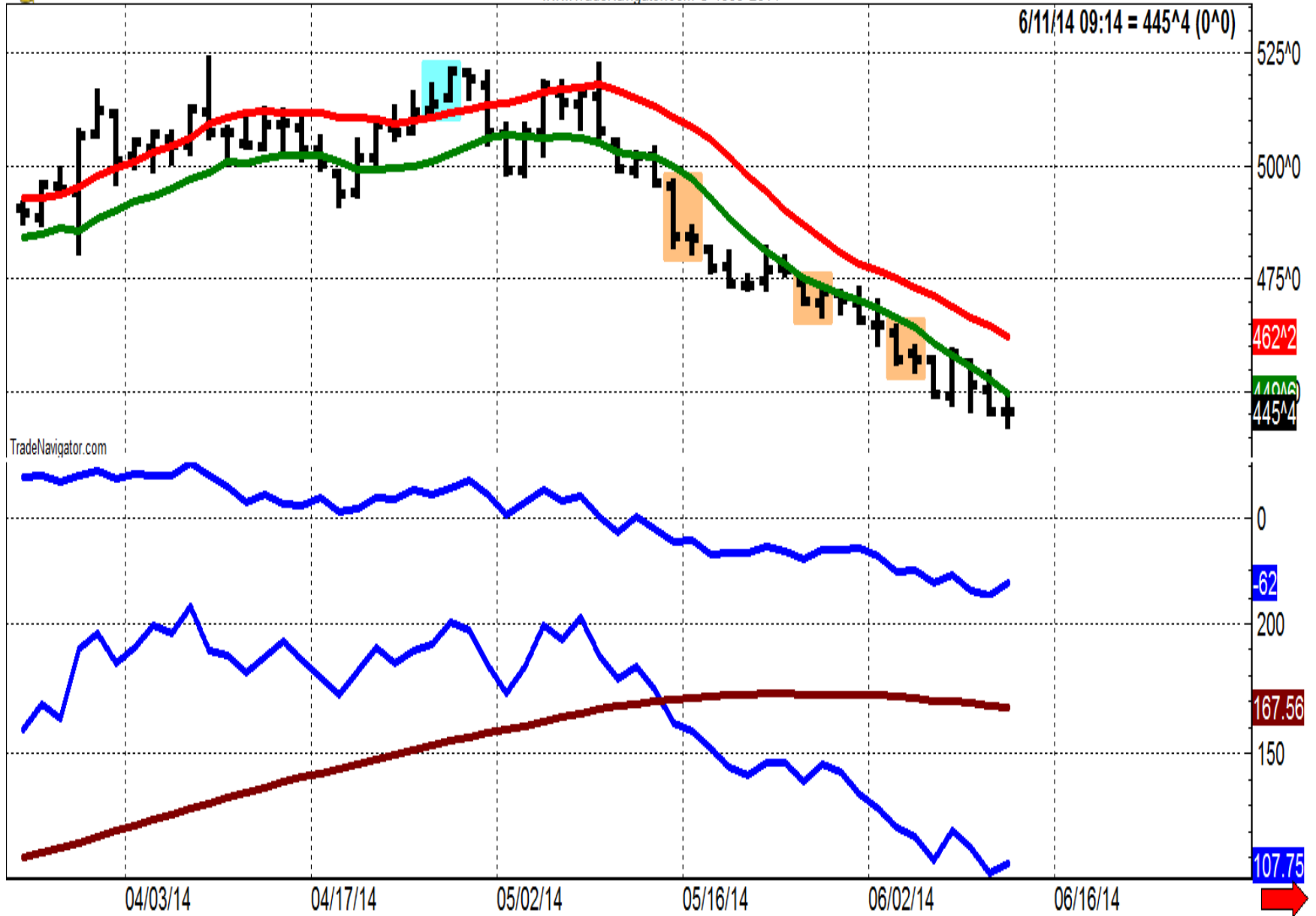




ZC-201407: Corn CBT (Elec) Jul 2014 @ CBOT (Daily bars)

www.TradeNavigator.com © 1999-2014

6/11/14 09:14 = 445^4 (0^0)



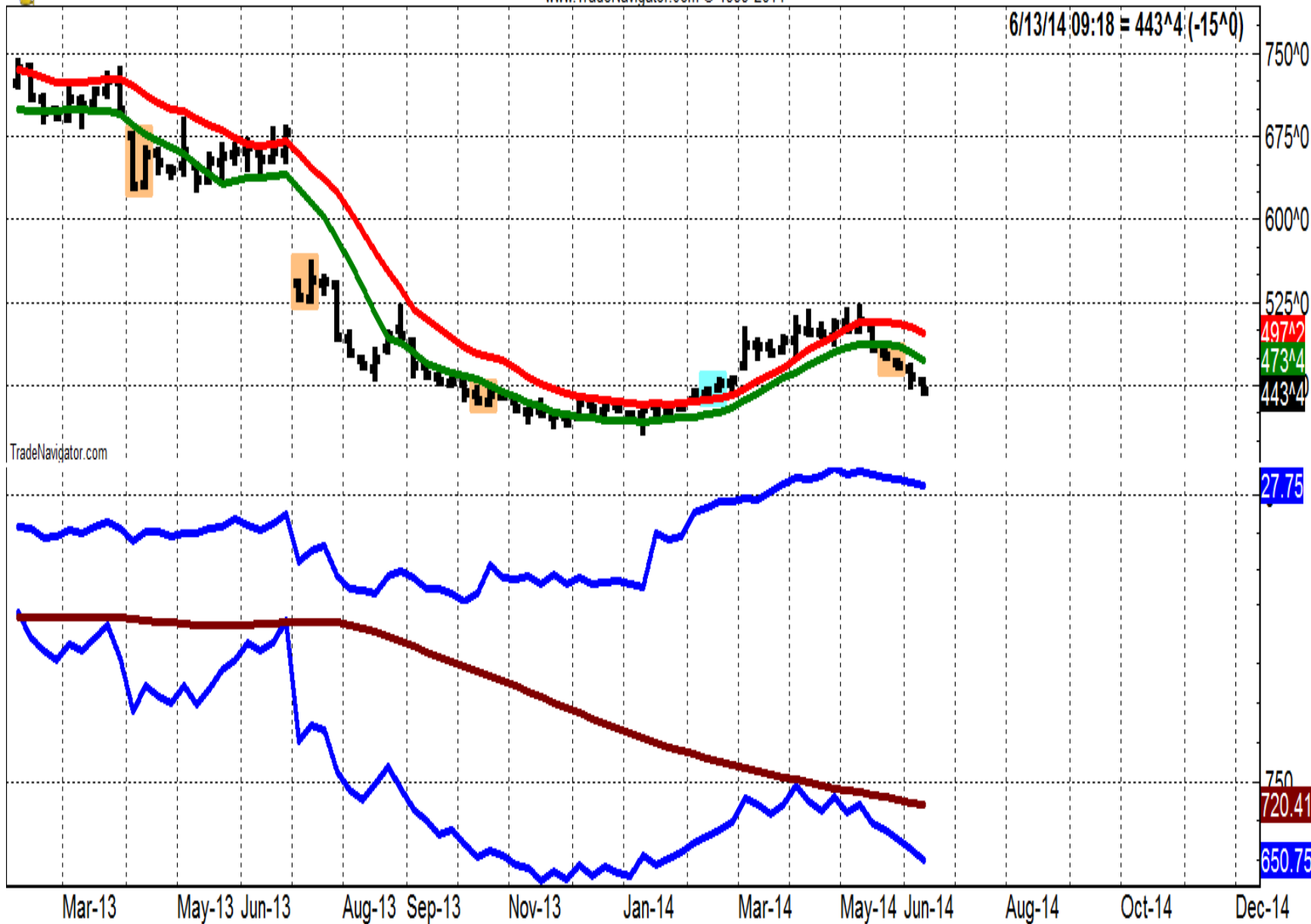
TradeNavigator.com



ZC-055: Corn CBT (Elec) Cont 1st @ CBOT (Weekly bars)

www.TradeNavigator.com © 1999-2014

6/13/14 09:18 = 443^4(-15^0)

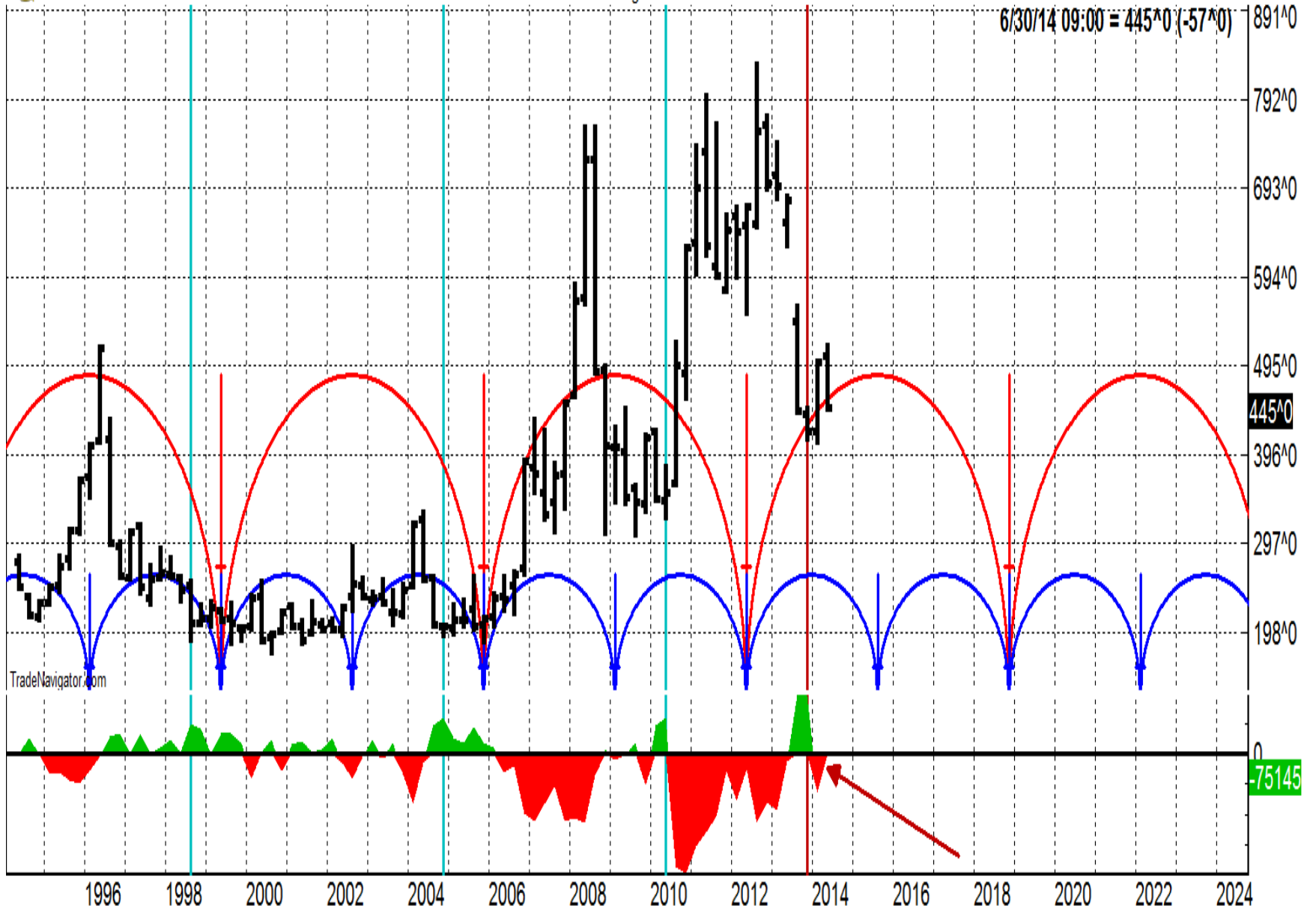


TradeNavigator.com

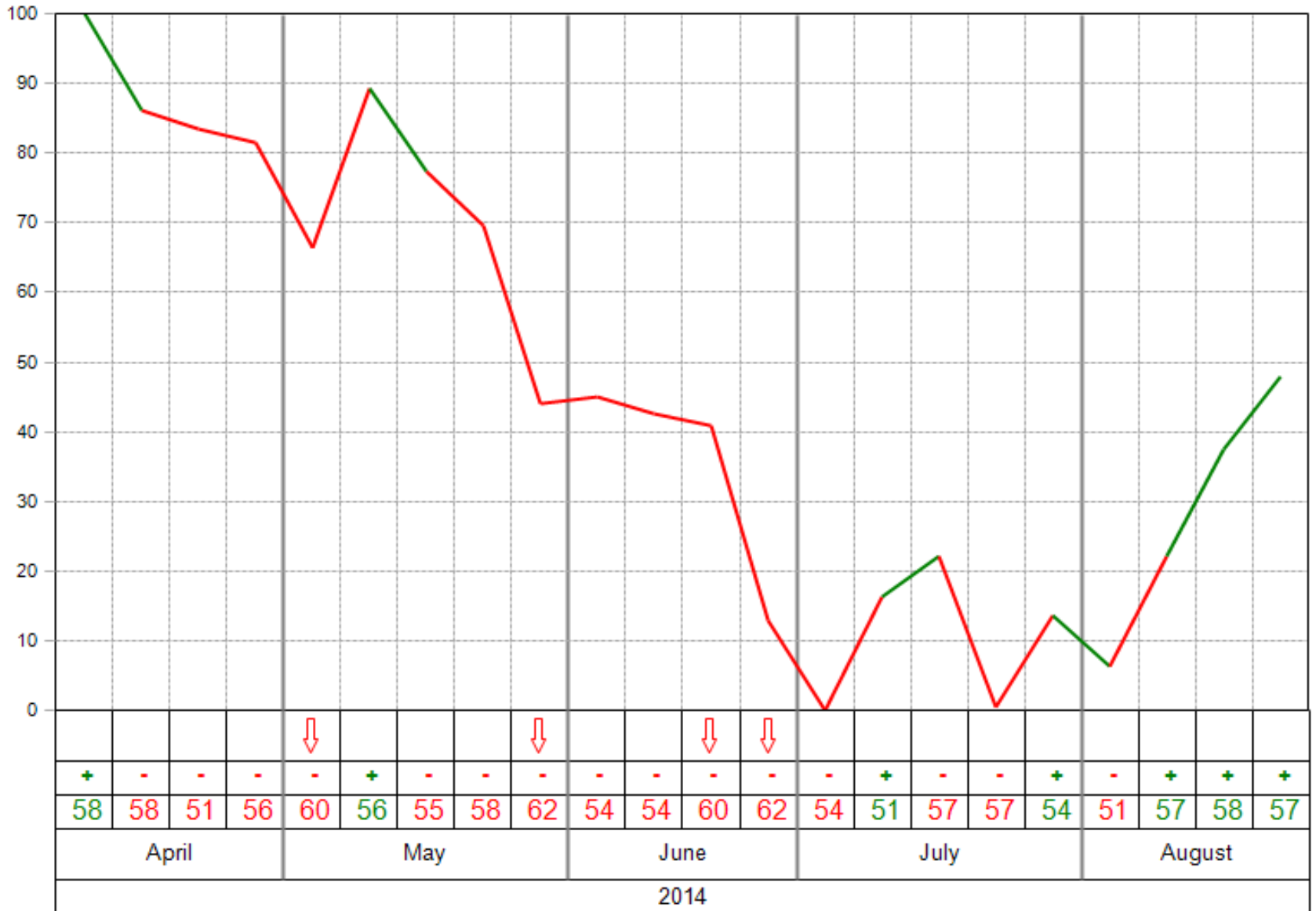


C-055: Corn CBT (Pit) Cont 1st @ CBOT (Quarterly bars)

www.TradeNavigator.com © 1999-2014



WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Wheat 1960 - 2014

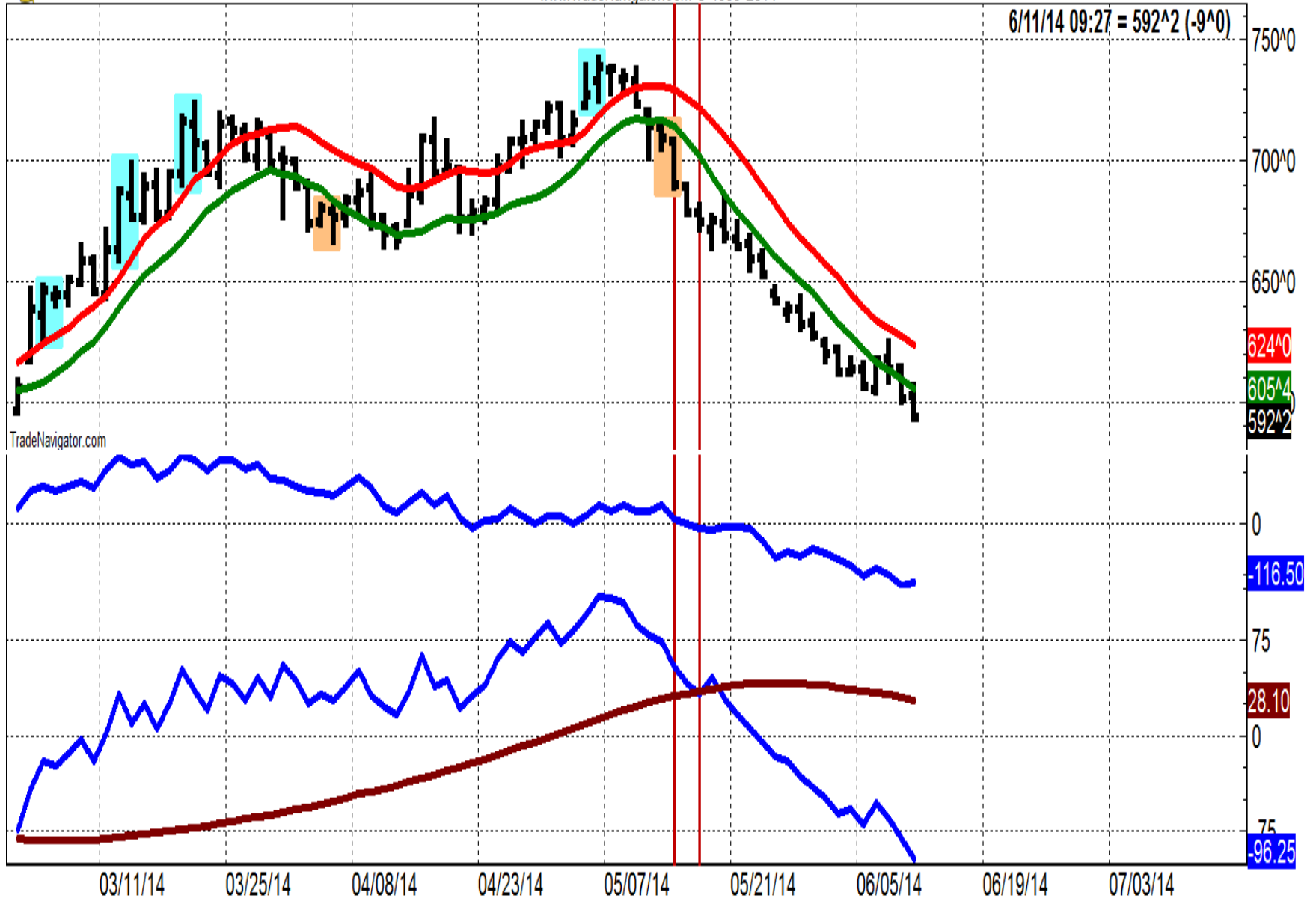


www.seasonaltrader.com



ZW-201407: Wheat CBT (Elec) Jul 2014 @ CBOT (Daily bars)

www.TradeNavigator.com © 1999-2014





W-055: Wheat CBT (Pit) Cont 1st @ CBOT (Monthly bars)

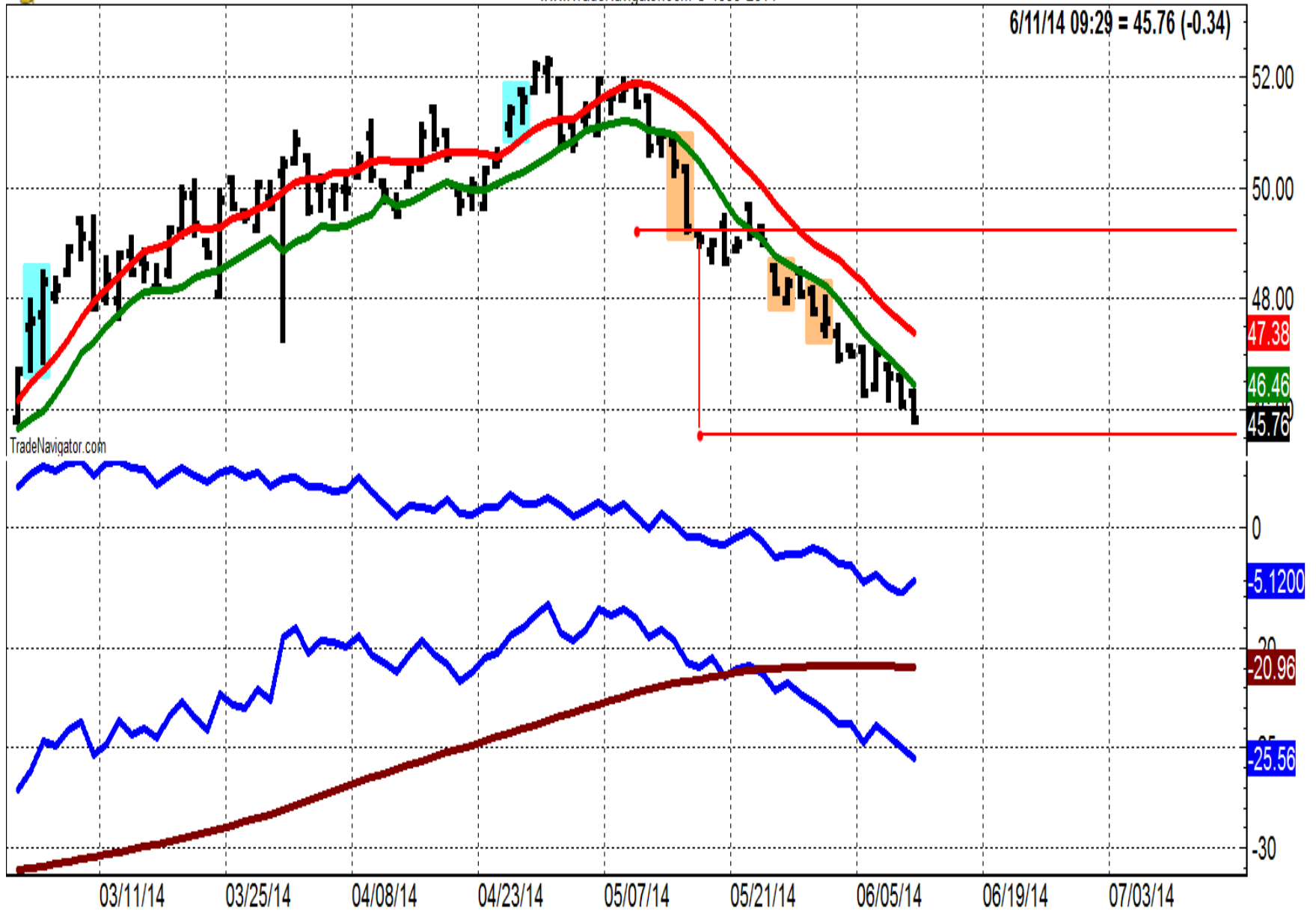
www.TradeNavigator.com © 1999-2014





JJG: iPath Dow Jones - UBS Grains T @ NYSE (Daily bars)

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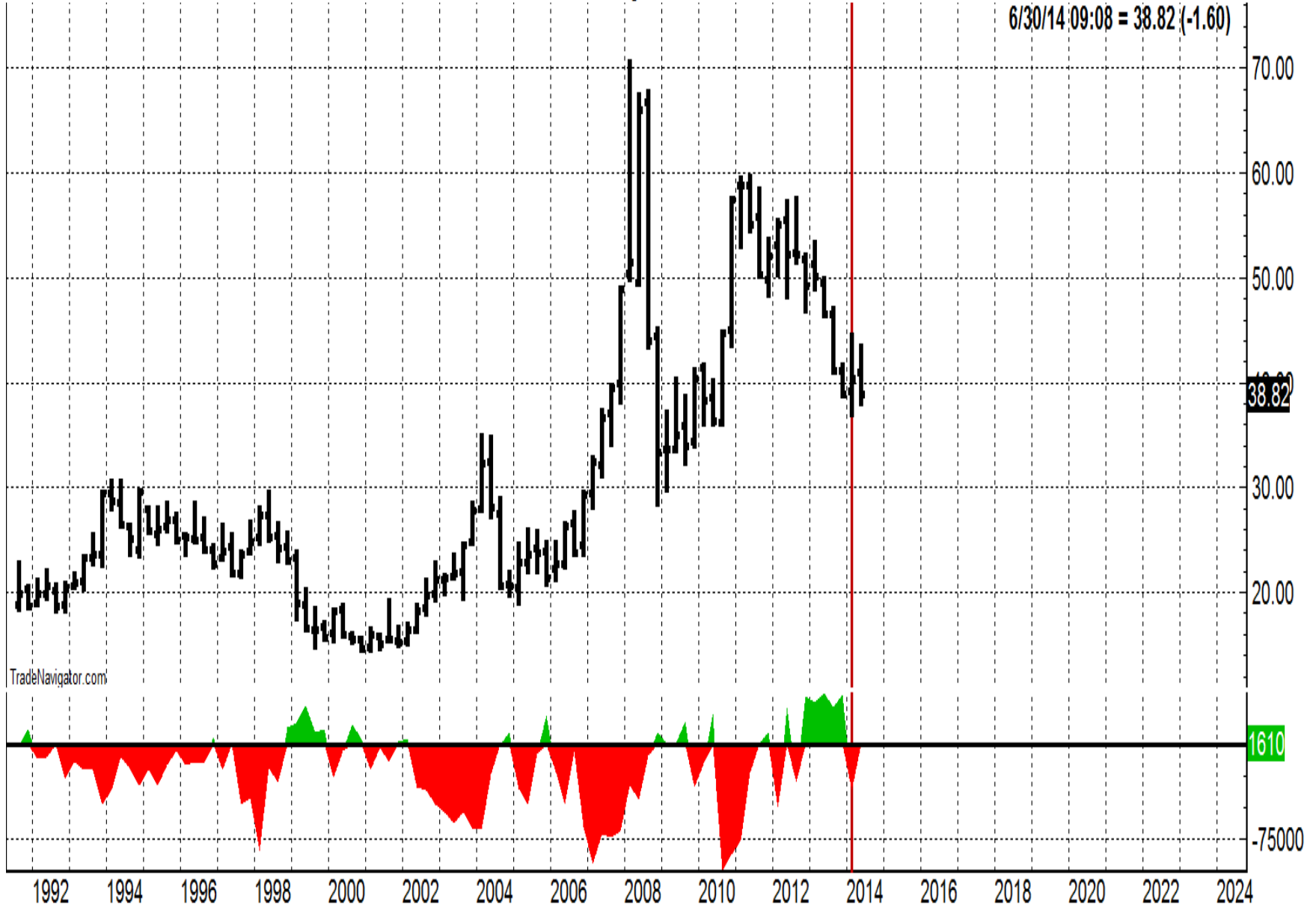
TradeNavigator.com



BO-055: Soybean Oil (Pit) Cont 1st @ CBOT (Quarterly bars)

www.TradeNavigator.com © 1999-2014

6/30/14 09:08 = 38.82 (-1.60)



TradeNavigator.com



ZL-201409: Soybean Oil (Elec) Sep 2014 @ CBOT (Daily bars)

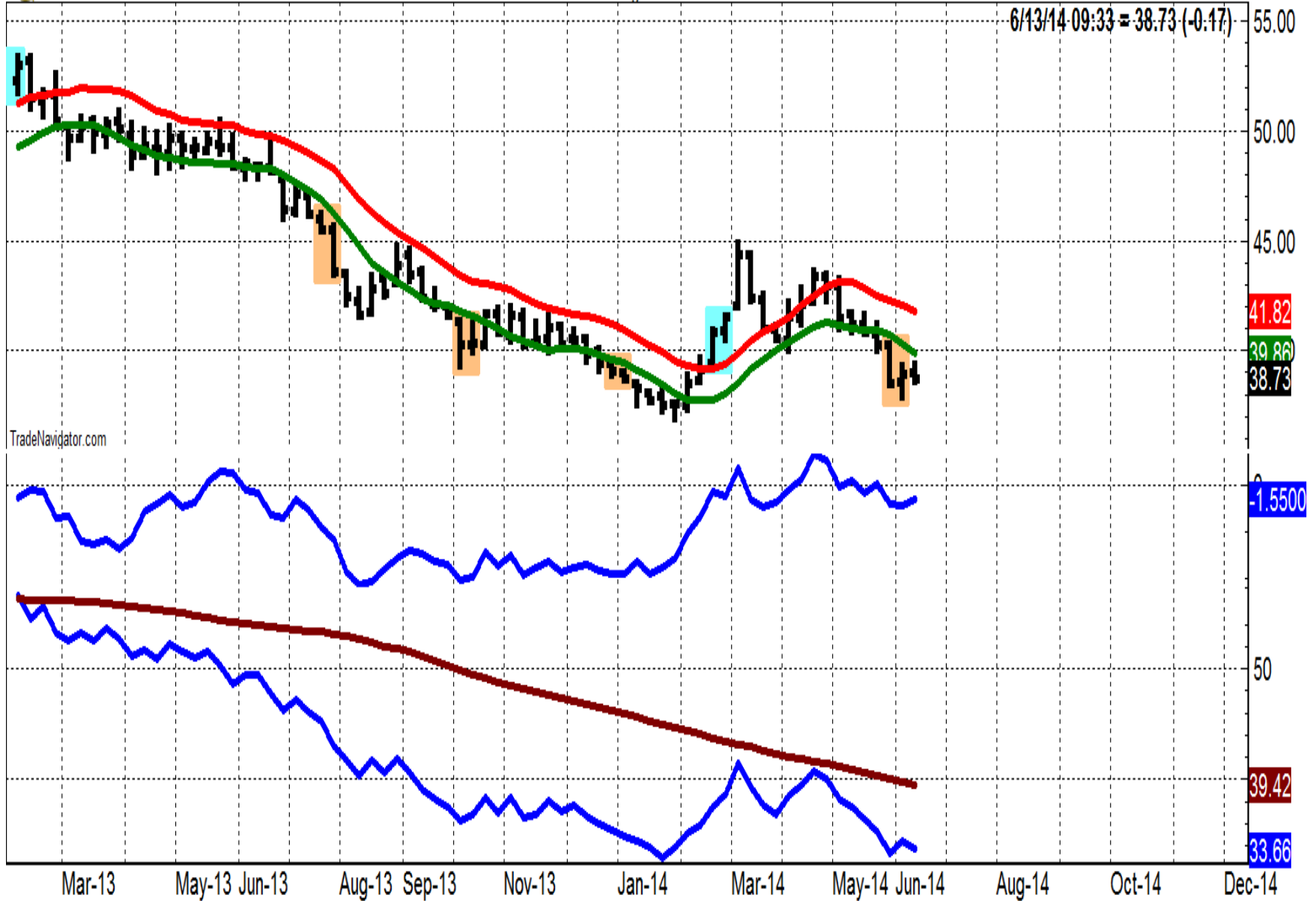
www.TradeNavigator.com © 1999-2014



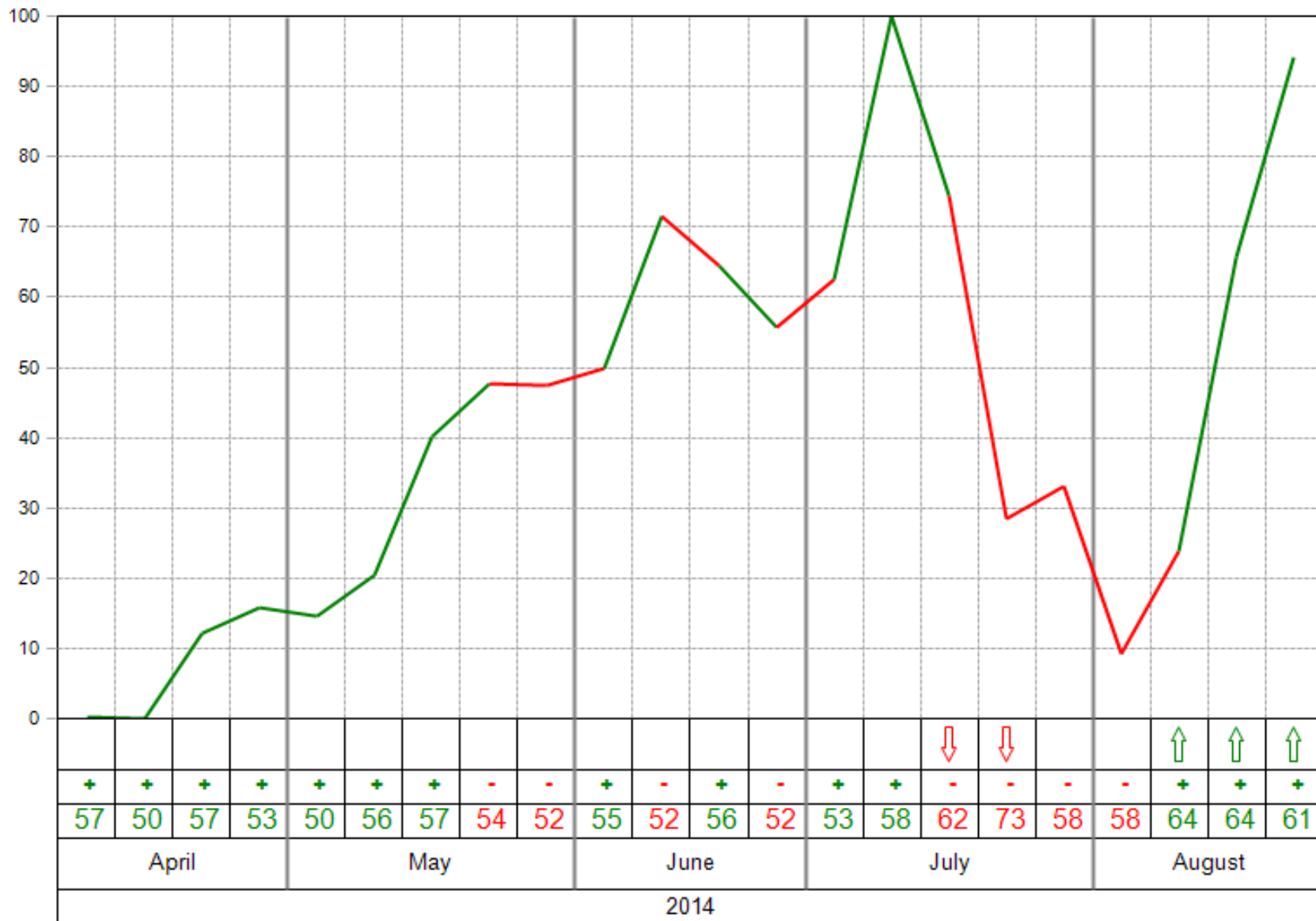


ZL-055: Soybean Oil (Elec) Cont 1st @ CBOT (Weekly bars)

www.TradeNavigator.com © 1999-2014



WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Soybean Meal 1960 - 2014

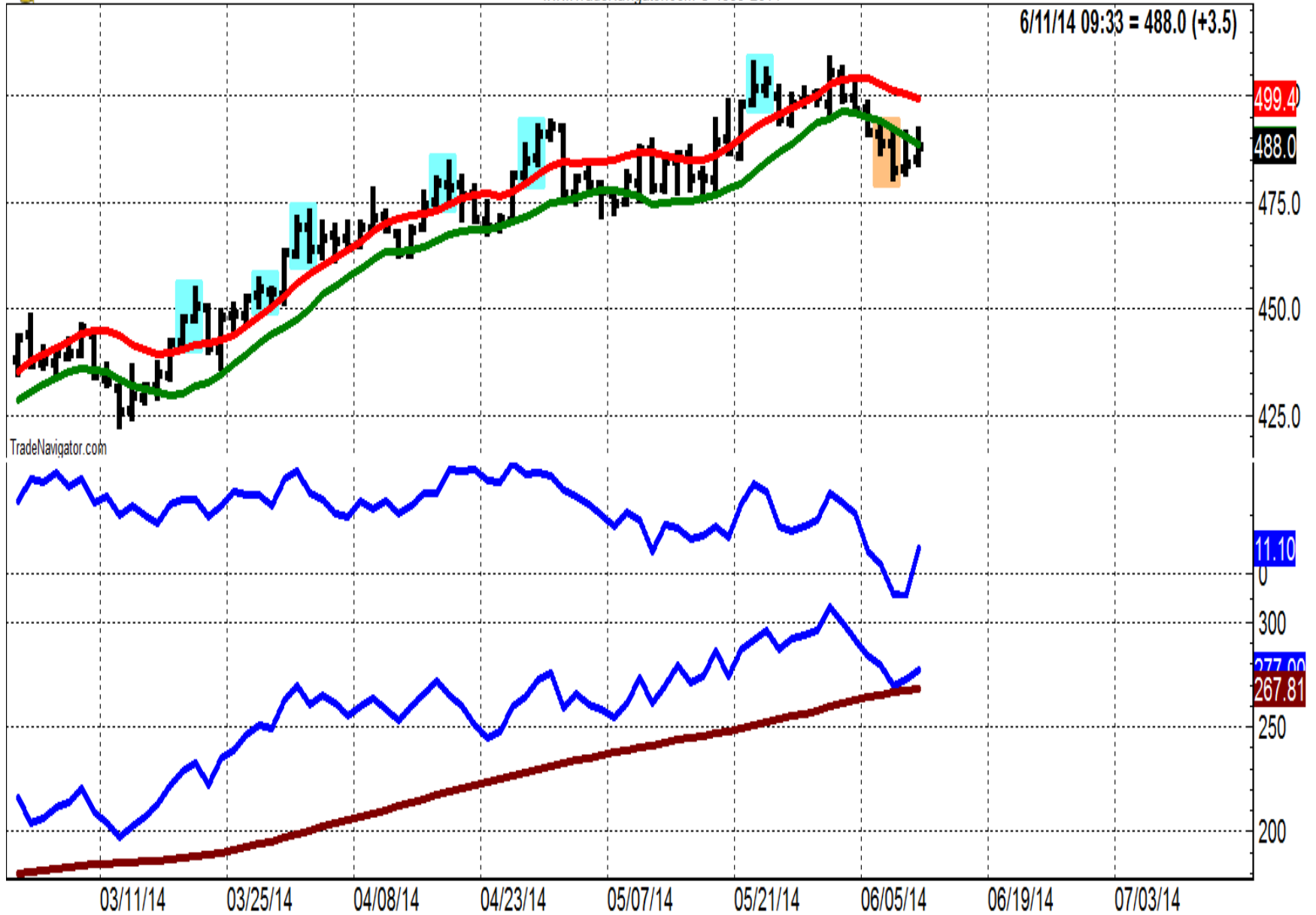


www.seasonaltrader.com



ZM-201407: Soybean Meal (Elec) Jul 2014 @ CBOT (Daily bars)

www.TradeNavigator.com © 1999-2014



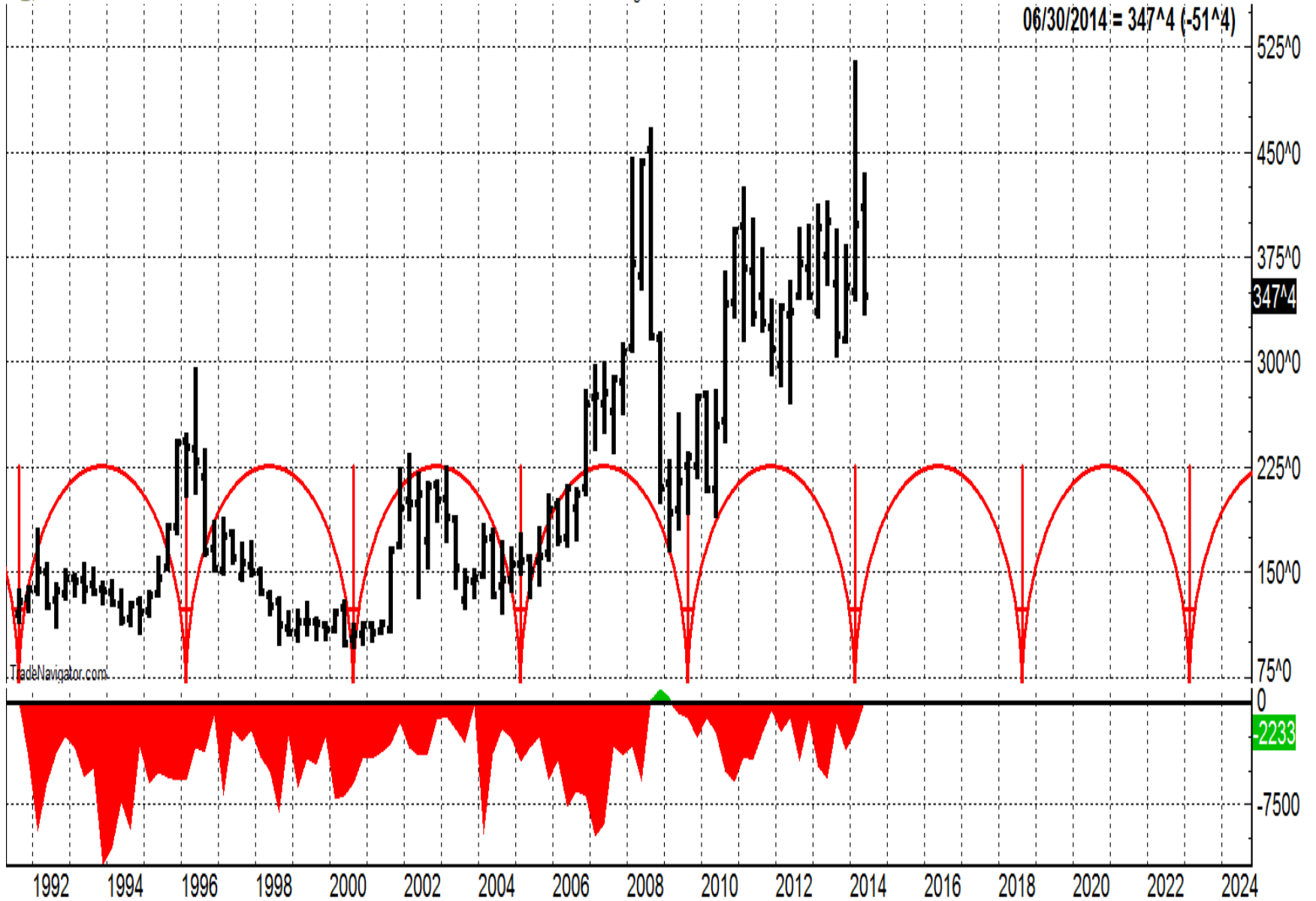
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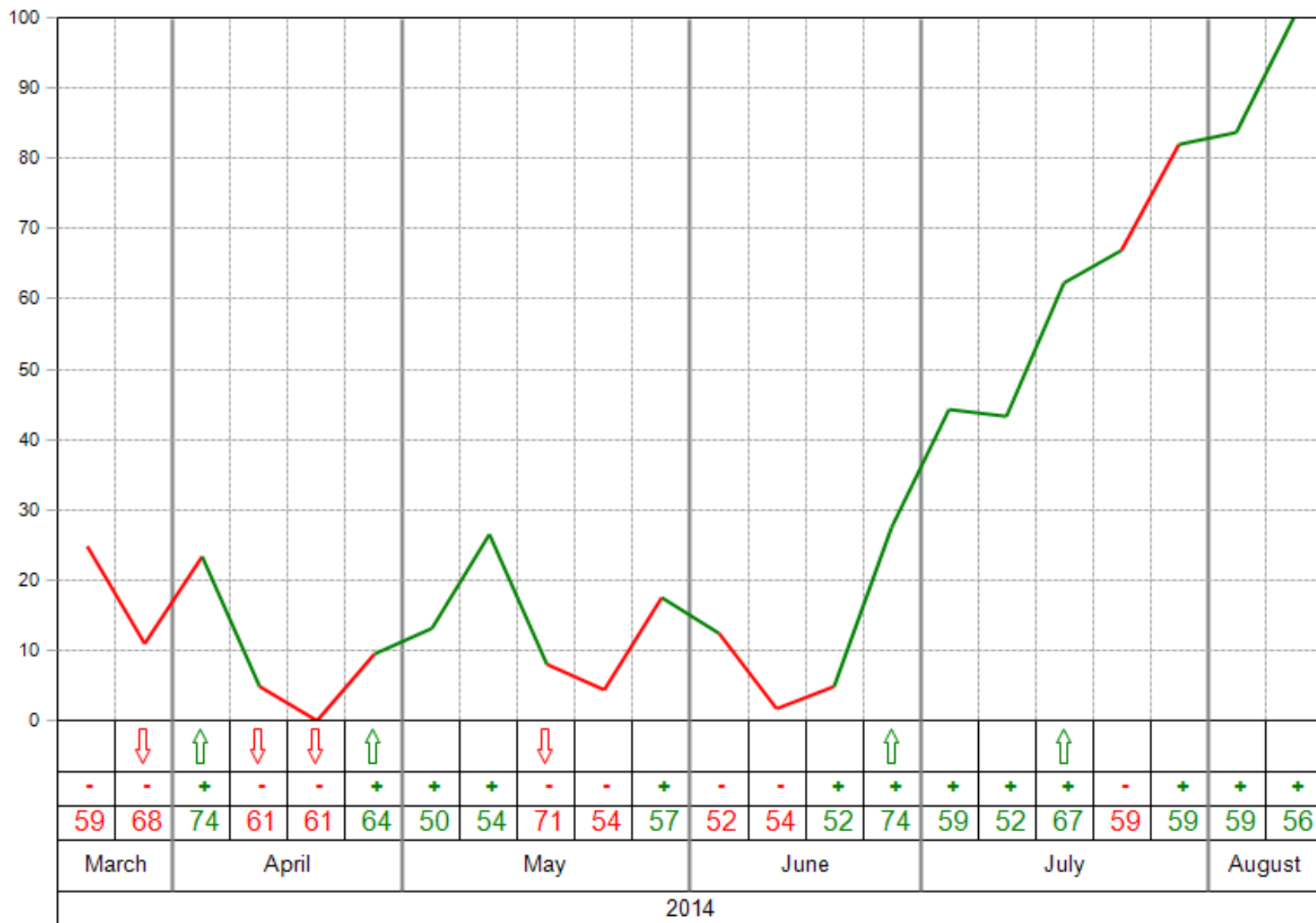
O-055: Oats CBT (Pit) Cont 1st @ CBOT (Quarterly bars)

www.TradeNavigator.com © 1999-2014

06/30/2014 = 347^4 (-51^4)



WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : August - Live Cattle 1987 - 2014

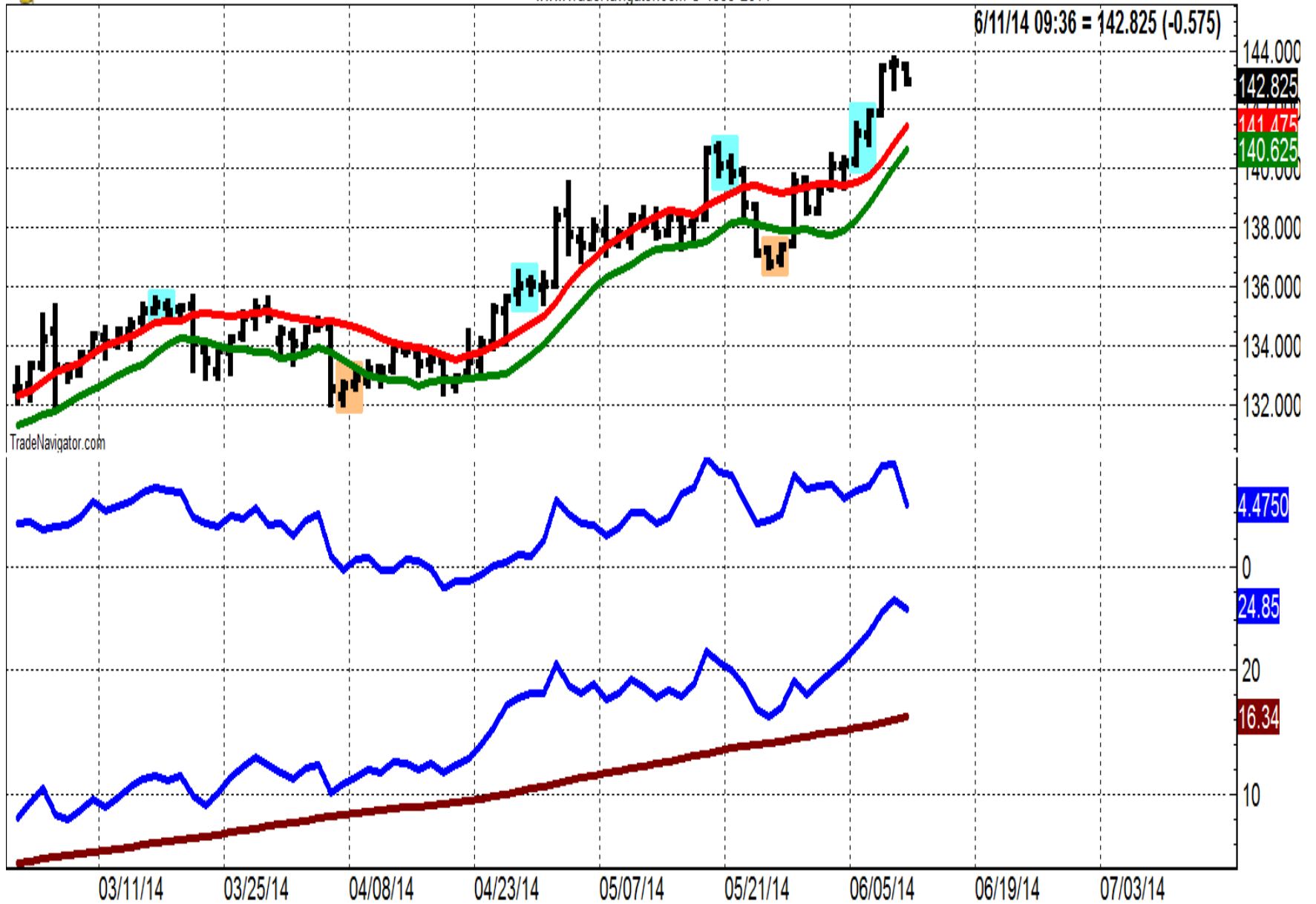


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LE-201408: Live Cattle (Elec) Aug 2014 @ CME (Daily bars)

www.TradeNavigator.com © 1999-2014

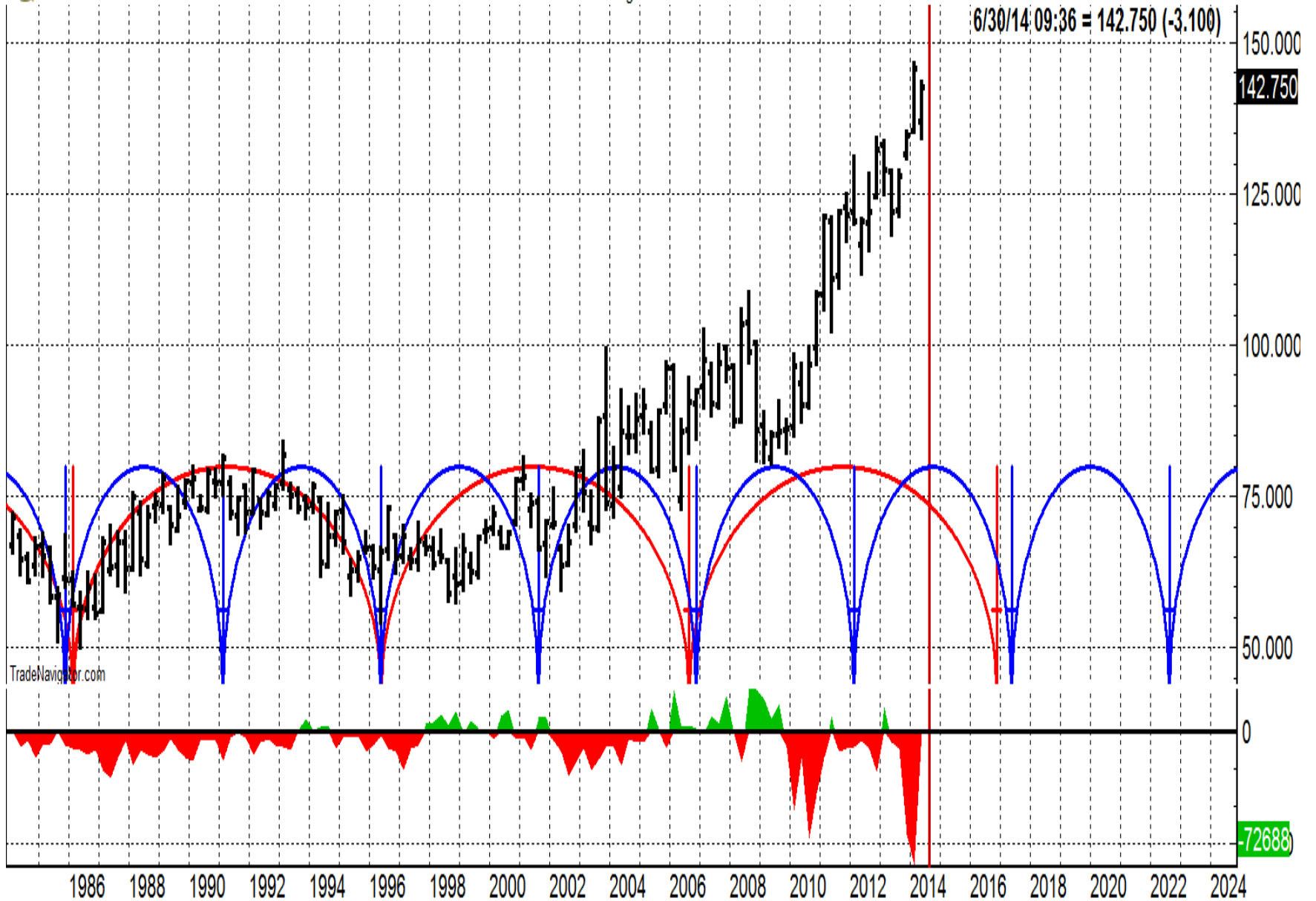


TradeNavigator.com



LC-055: Live Cattle (Pit) Cont 1st @ CME (Quarterly bars)

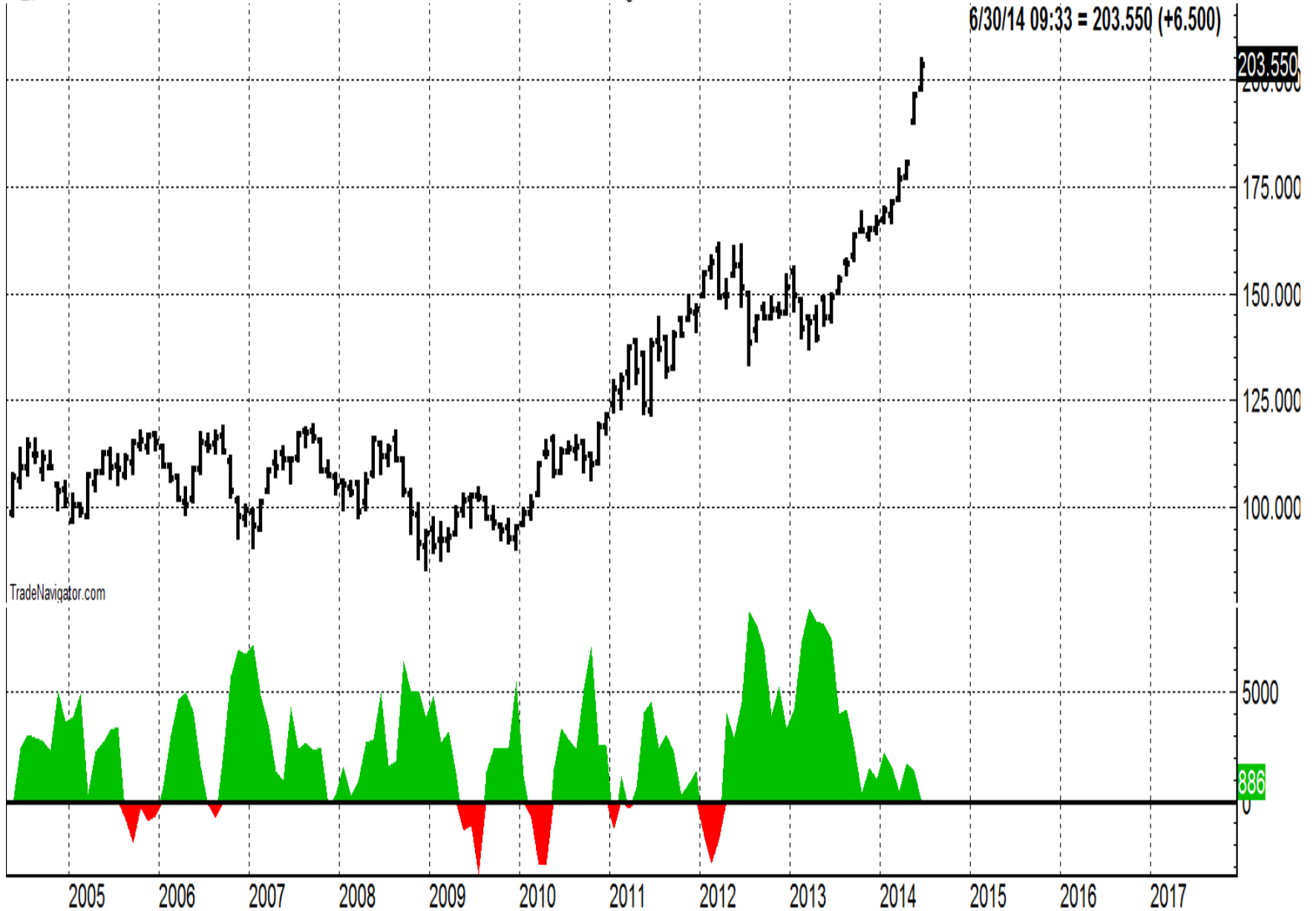
www.TradeNavigator.com © 1999-2014



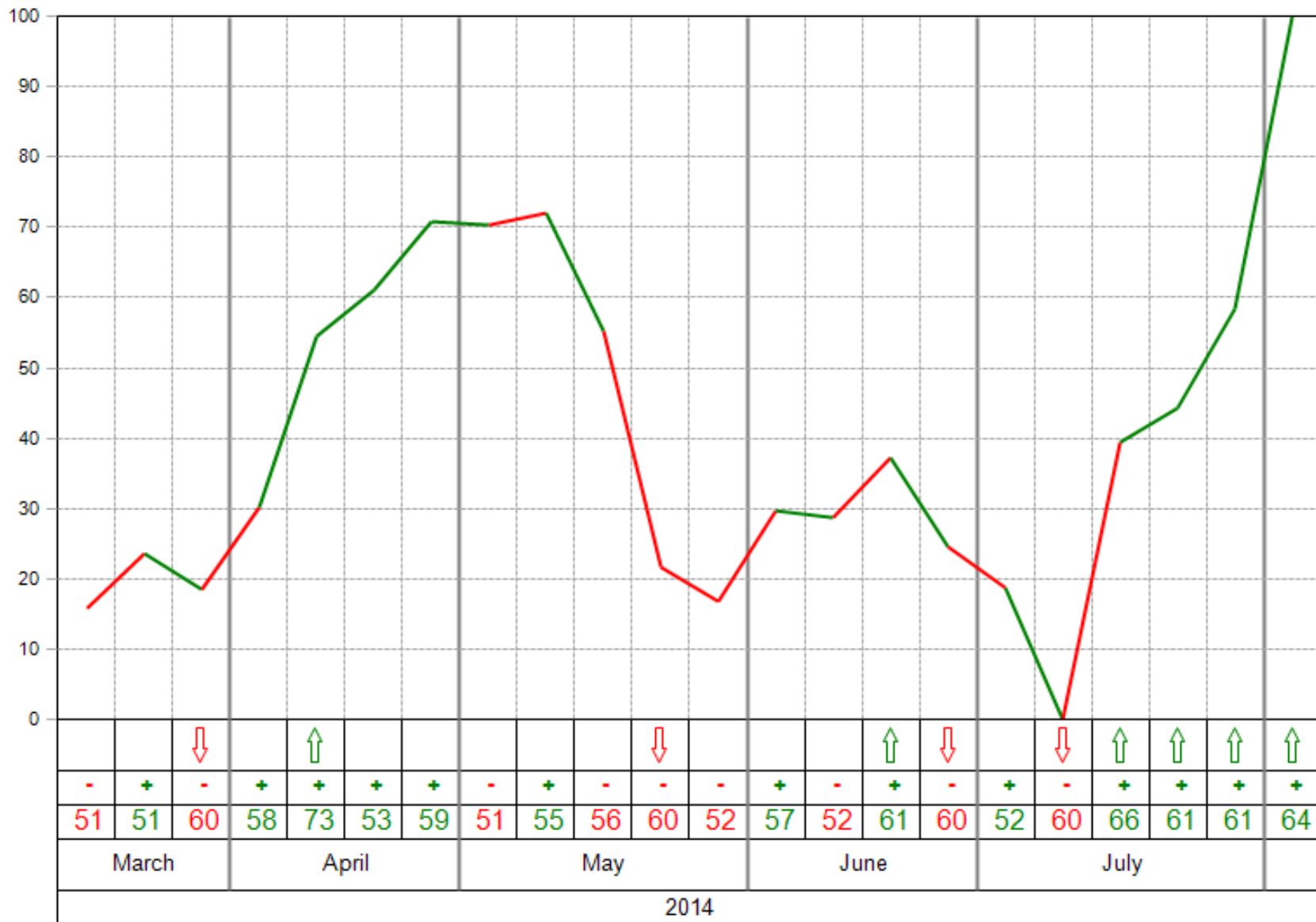


FC-055: Feeder Cattle (Pit) Cont 1st @ CME (Monthly bars)

www.TradeNavigator.com © 1999-2014



WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : August - Lean Hogs 1970 - 2014

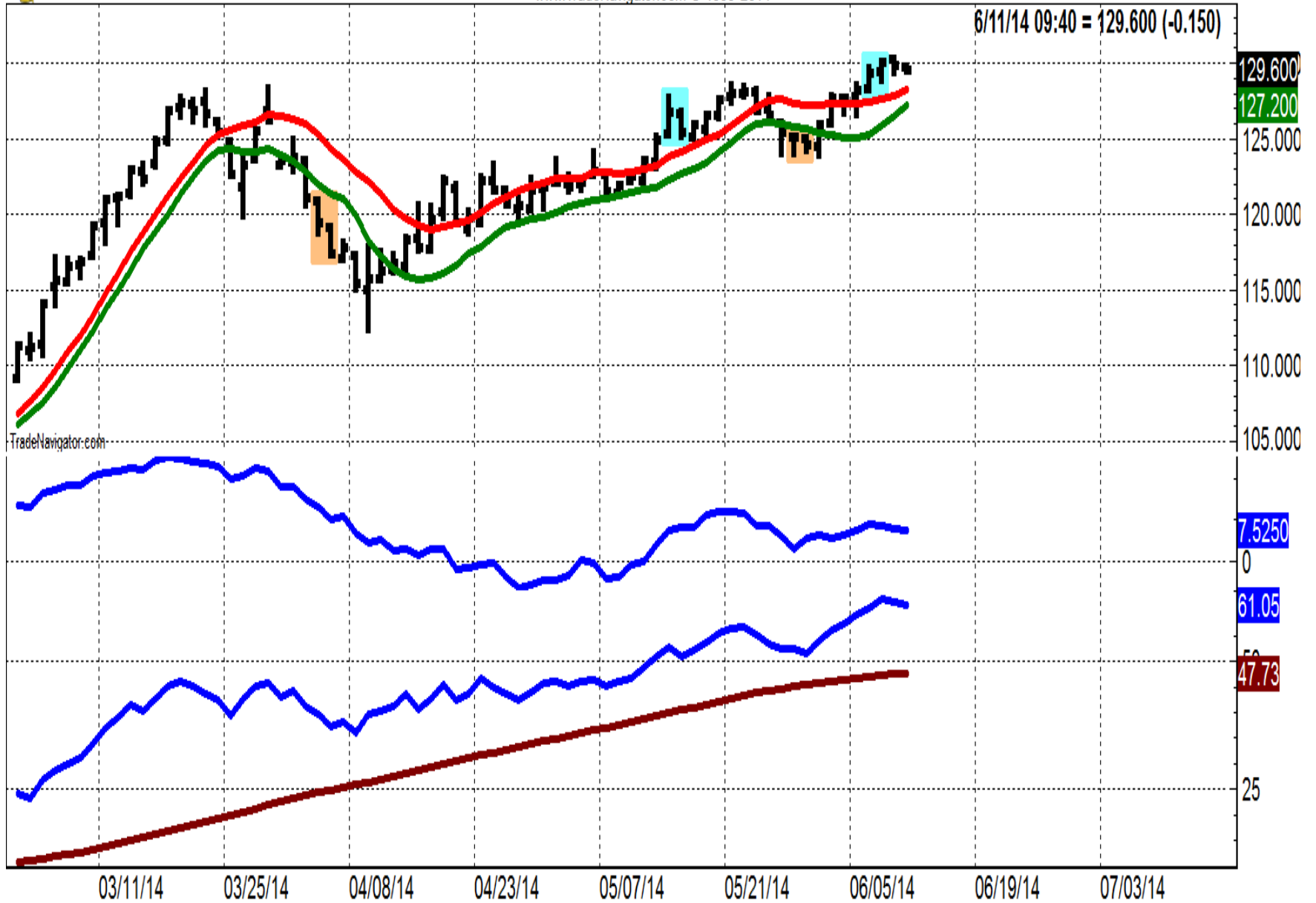


www.seasonaltrader.com



HE-201408: Lean Hogs (Elec) Aug 2014 @ CME (Daily bars)

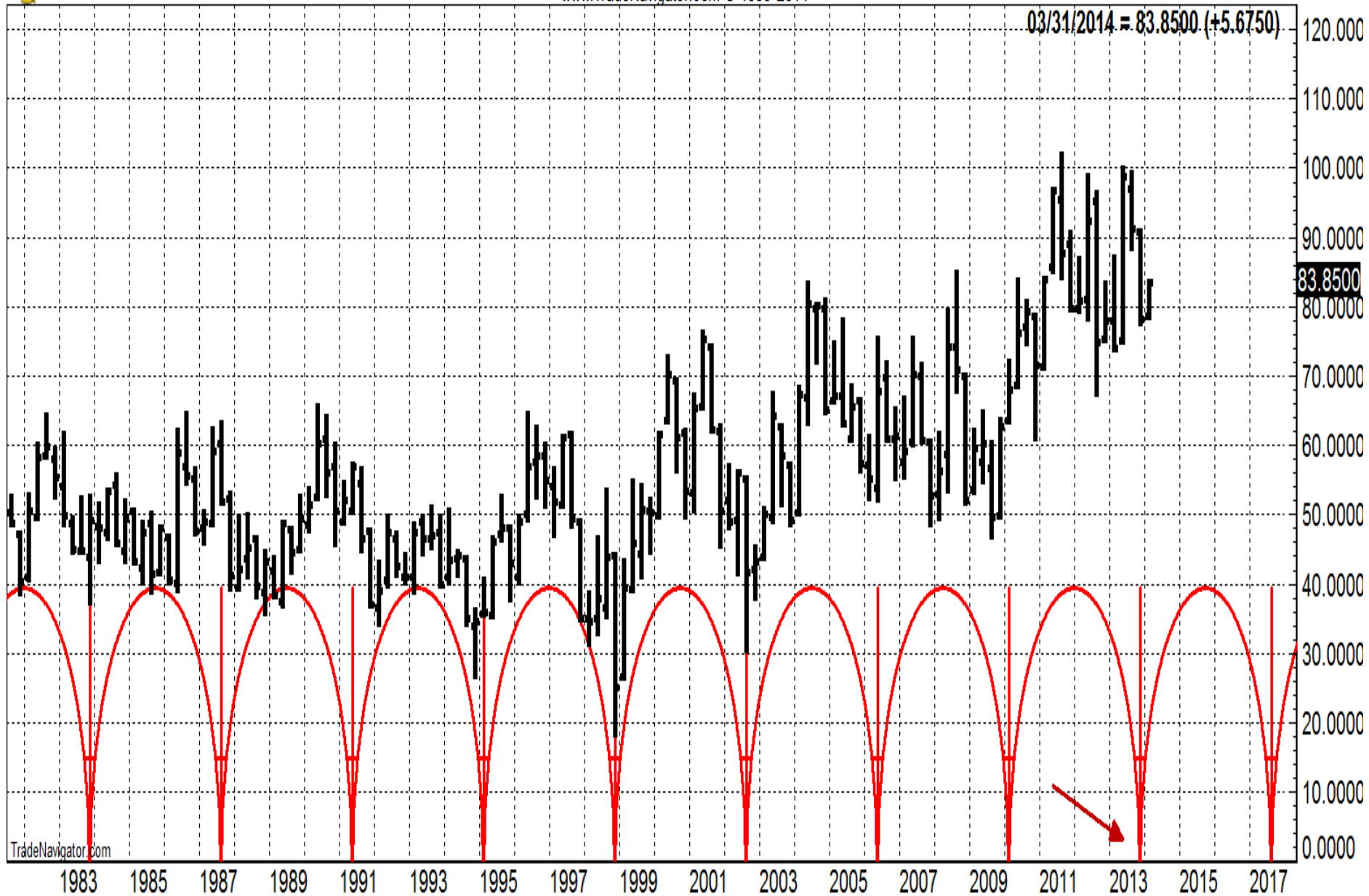
www.TradeNavigator.com © 1999-2014





LH-099: Lean Hogs (Pit) Cash @ CME (Quarterly bars)

www.TradeNavigator.com © 1999-2014

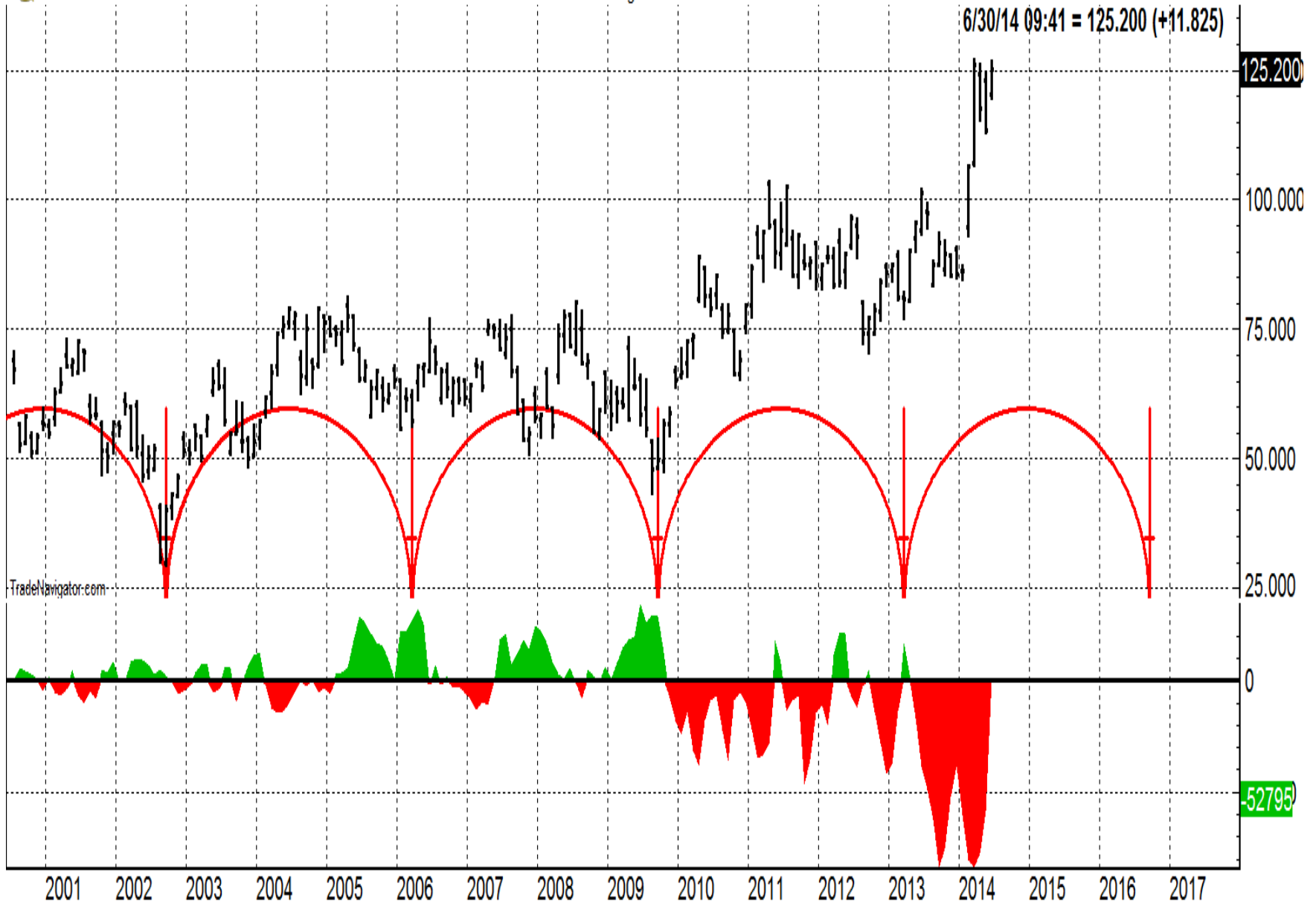


TradeNavigator.com

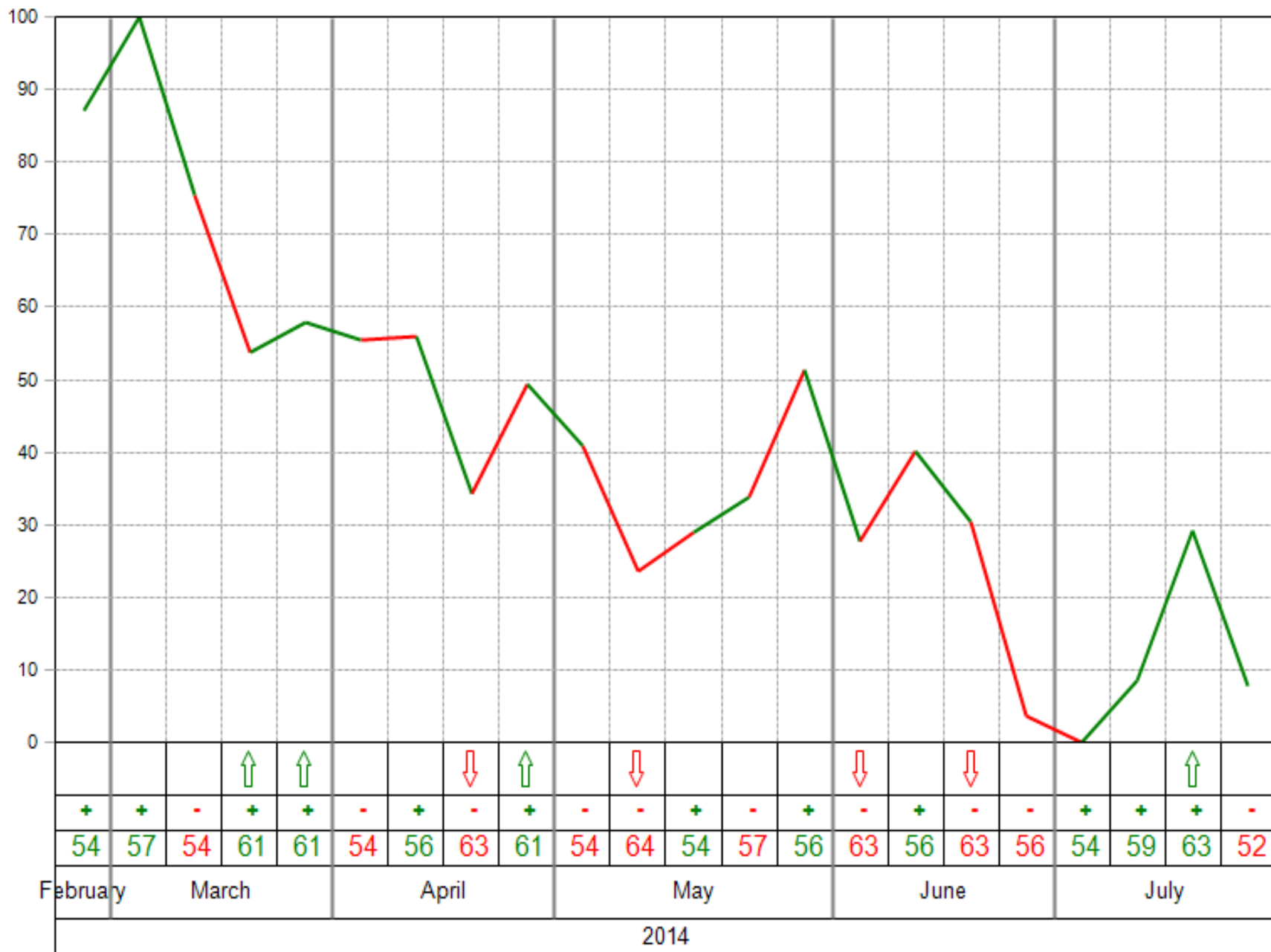


HE-055: Lean Hogs (Elec) Cont 1st @ CME (Monthly bars)

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WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : August - Gold 1987 - 2014

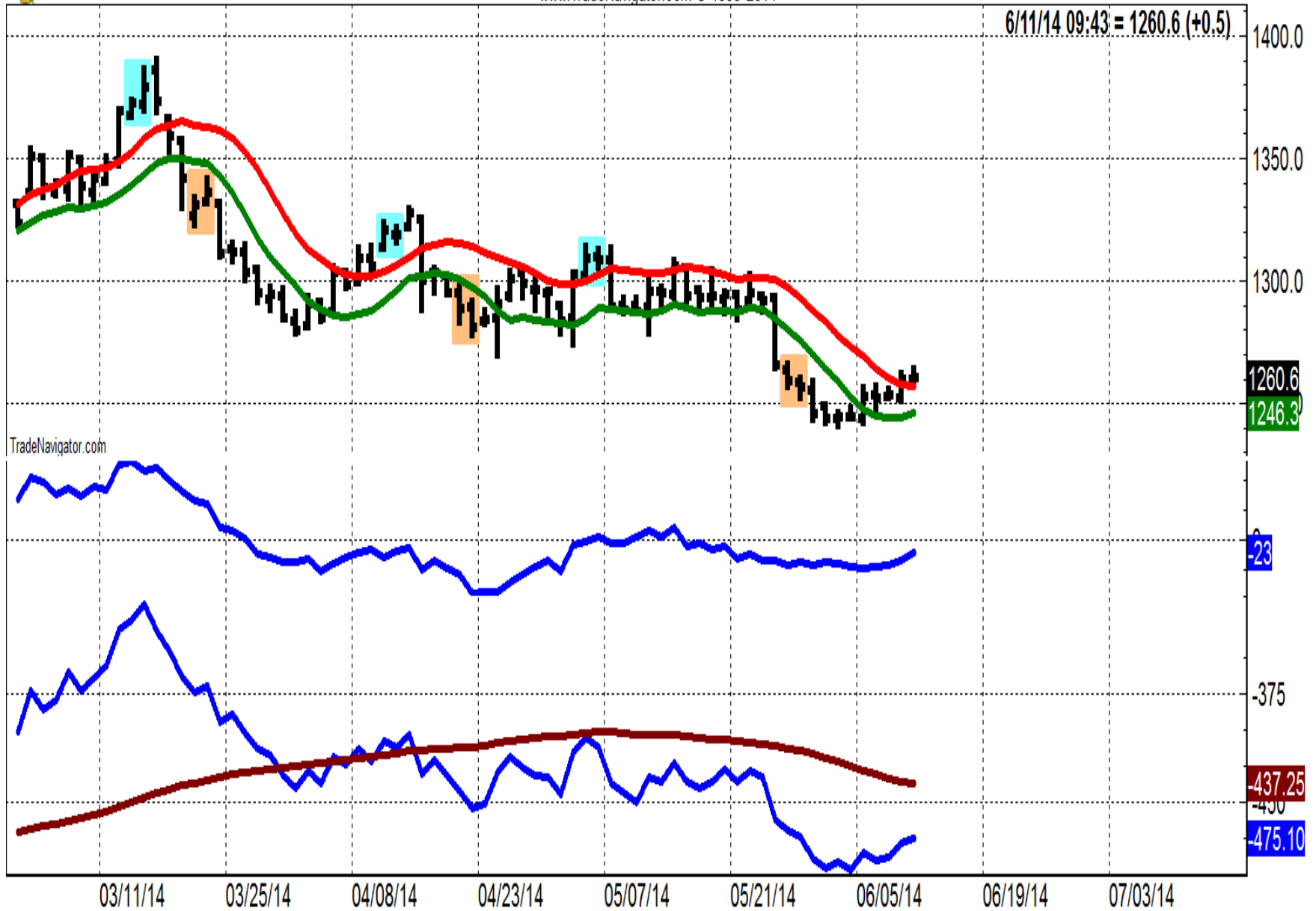


2014



GC2-201408: Gold Comex (Comb) Aug 2014 @ NYMEX (Daily bars)

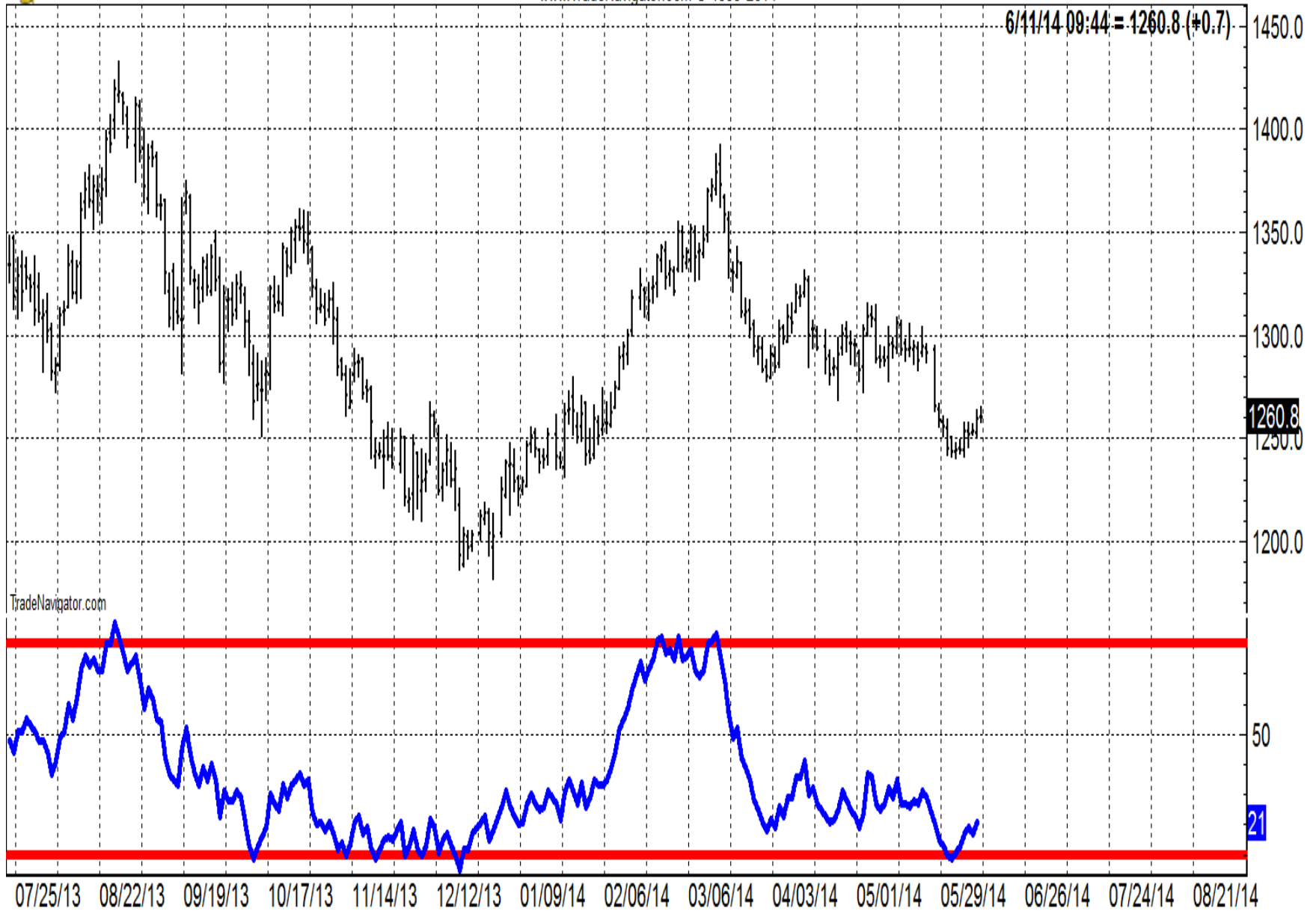
www.TradeNavigator.com © 1999-2014





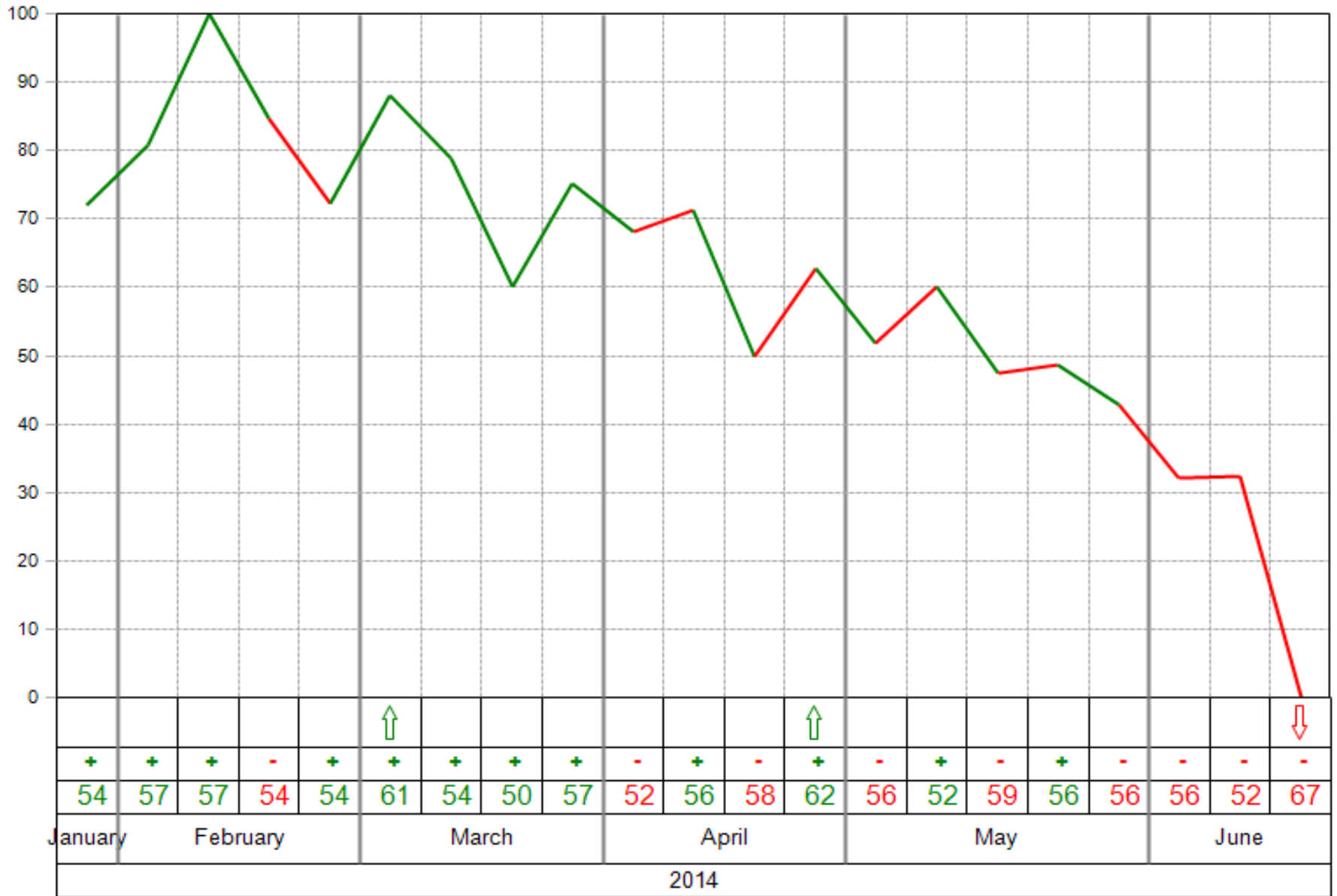
GC2-055: Gold Comex (Comb) Cont 1st @ NYMEX (Daily bars)

www.TradeNavigator.com © 1999-2014



TradeNavigator.com

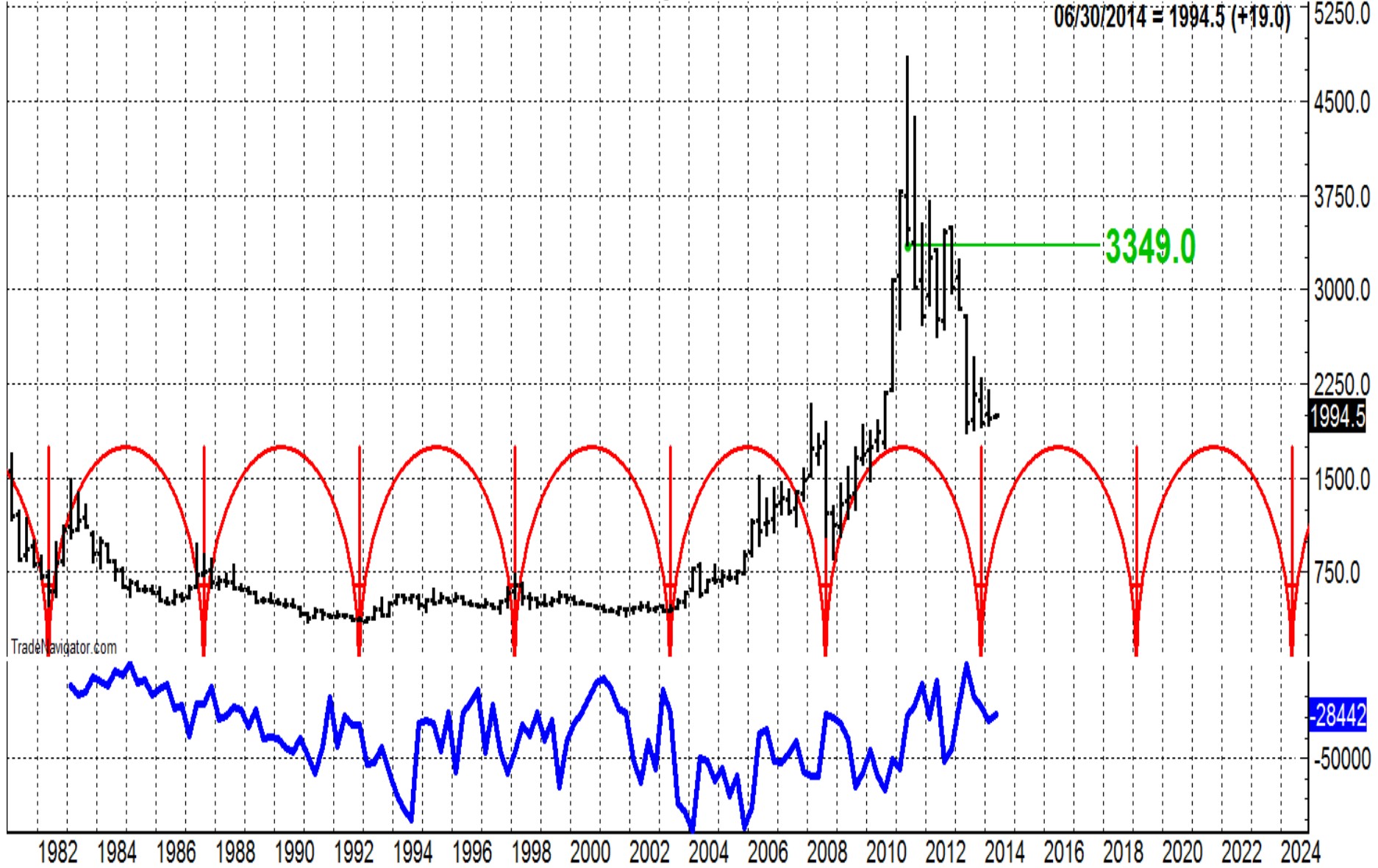
WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : July - Silver 1987 - 2014





SI-055: Silver Comex (Pit) Cont 1st @ NYMEX (Quarterly bars)

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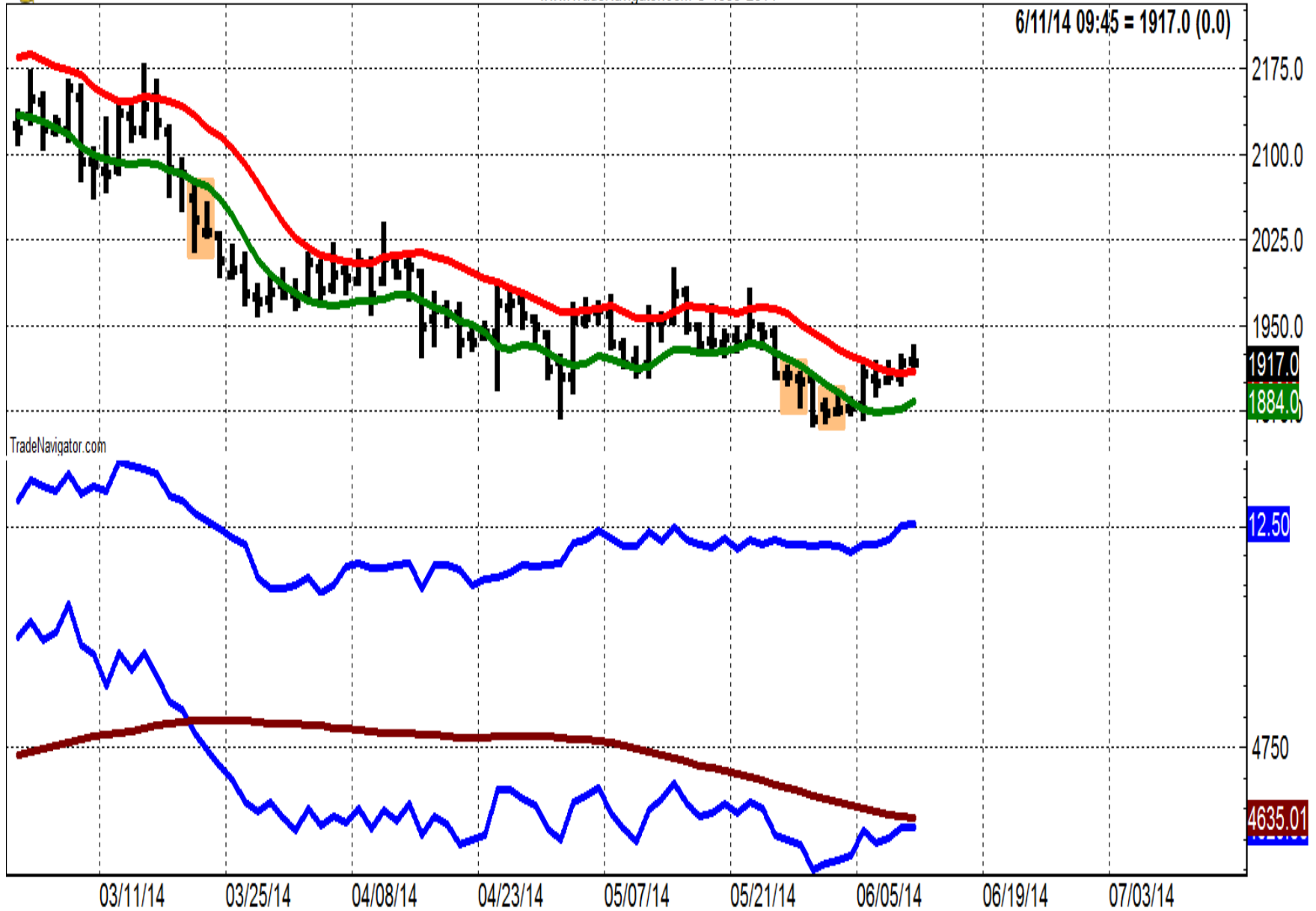
TradeNavigator.com



SI2-055: Silver Comex (Comb) Cont 1st @ NYMEX (Daily bars)

www.TradeNavigator.com © 1999-2014

6/11/14 09:45 = 1917.0 (0.0)



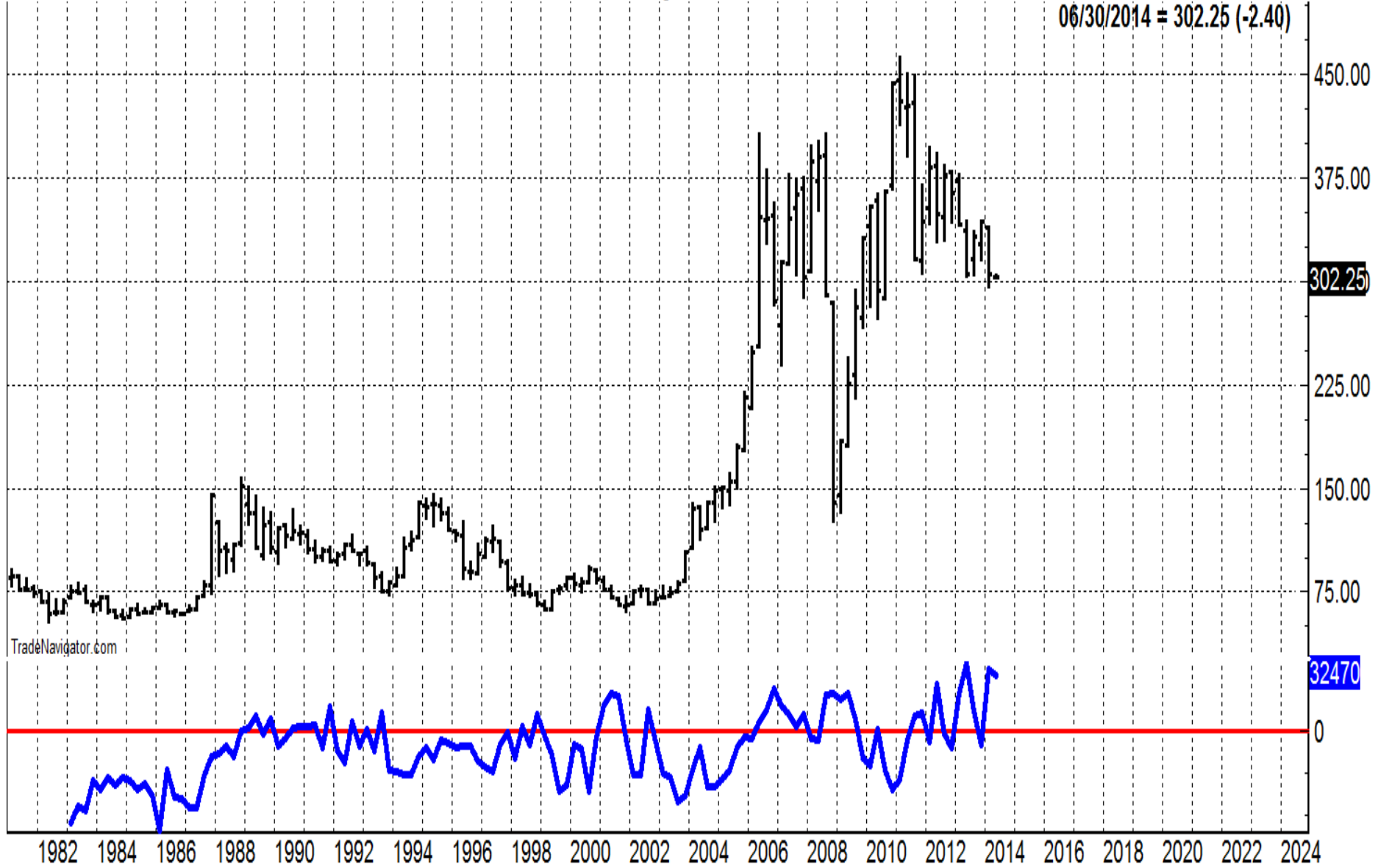
TradeNavigator.com



HG-055: Copper HG NYMX (Pit) Cont 1st @ NYMEX (Quarterly bars)

www.TradeNavigator.com © 1999-2014

06/30/2014 = 302.25 (-2.40)



TradeNavigator.com

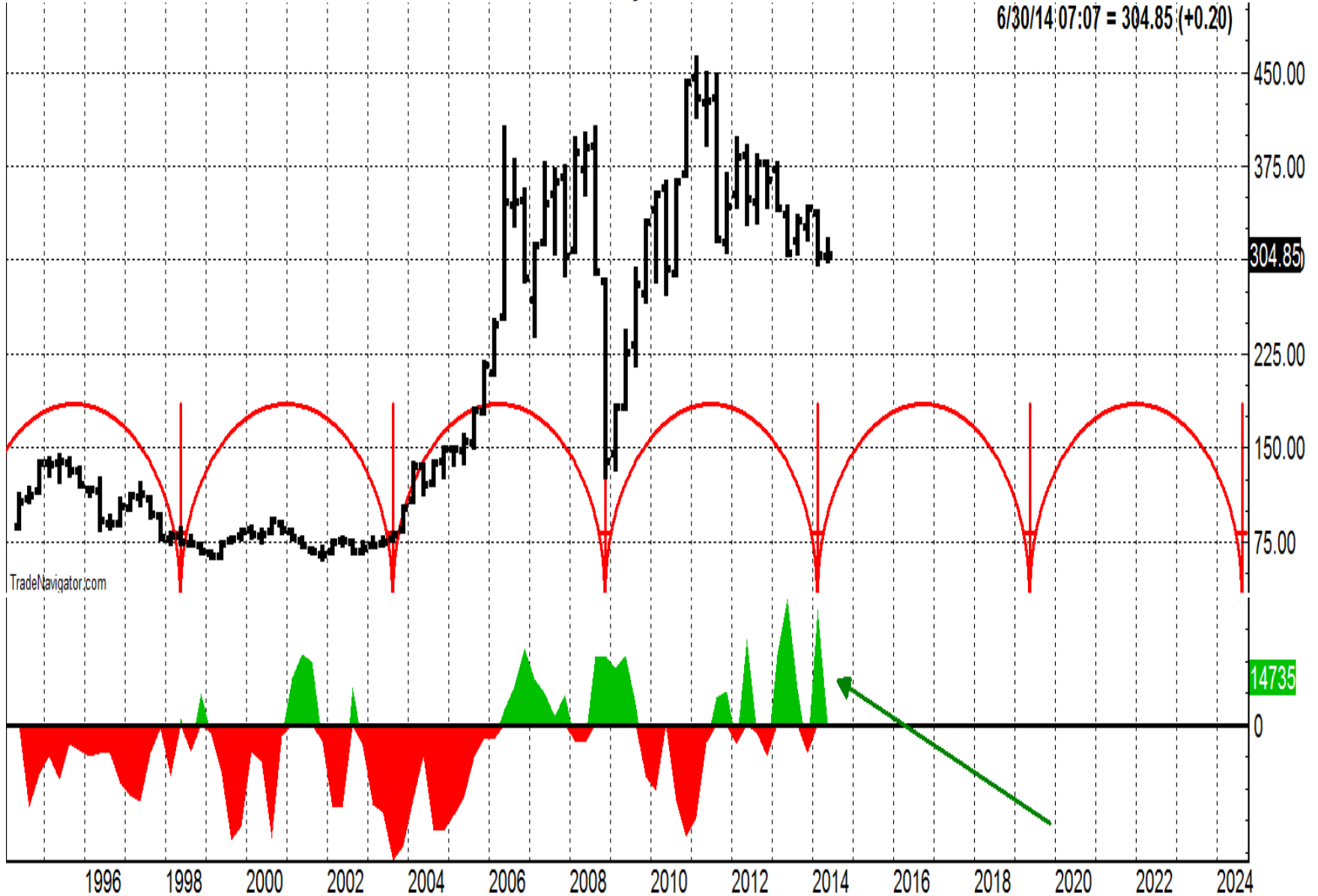
32470



HG-055: Copper HG NYMX (Pit) Cont 1st @ NYMEX (Quarterly bars)

www.TradeNavigator.com © 1999-2014

6/30/14:07:07 = 304.85 (+0.20)



TradeNavigator.com

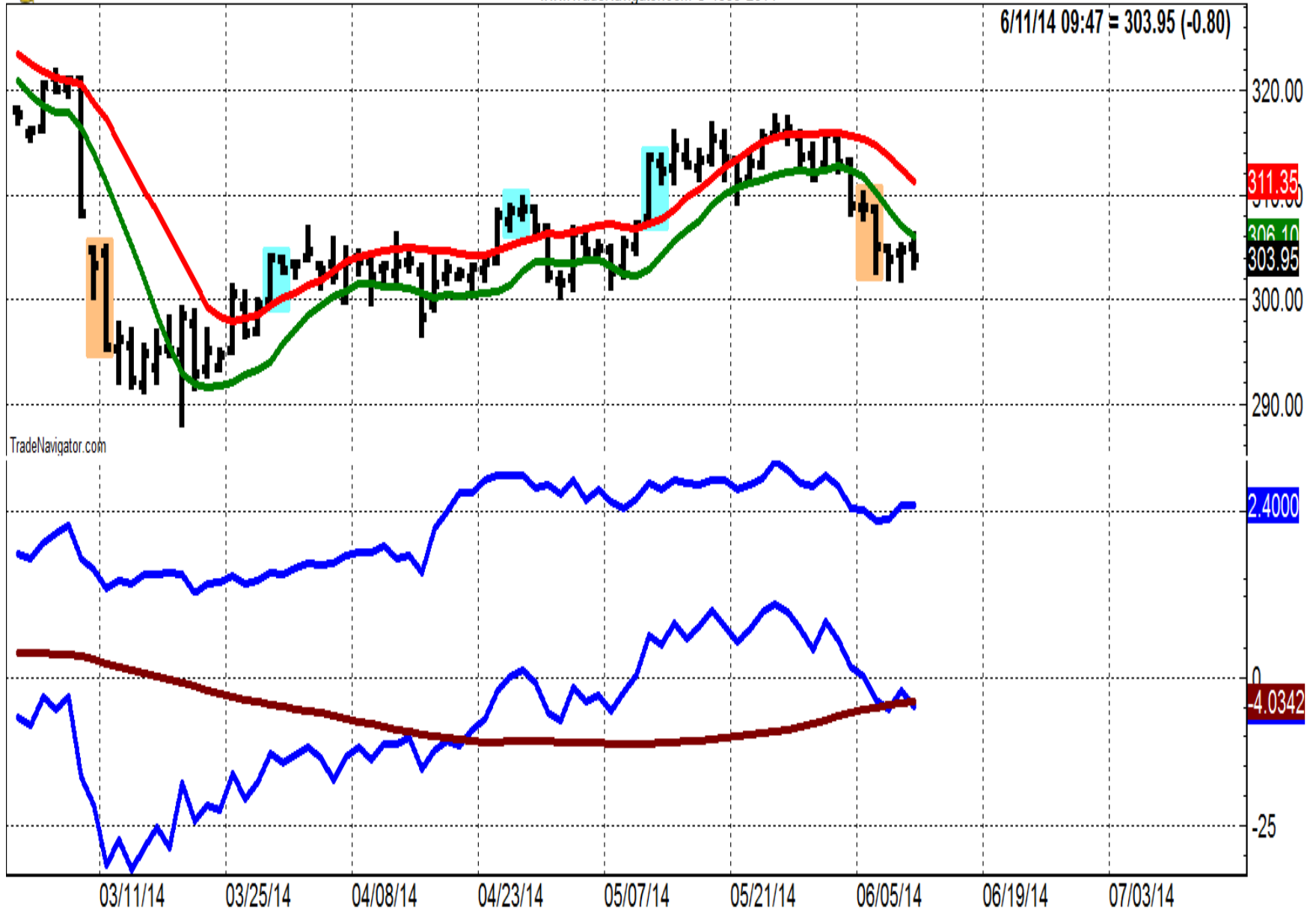
304.85

14735



HG2-201409: Copper HG NYMX (Comb) Sep 2014 @ NYMEX (Daily bars)

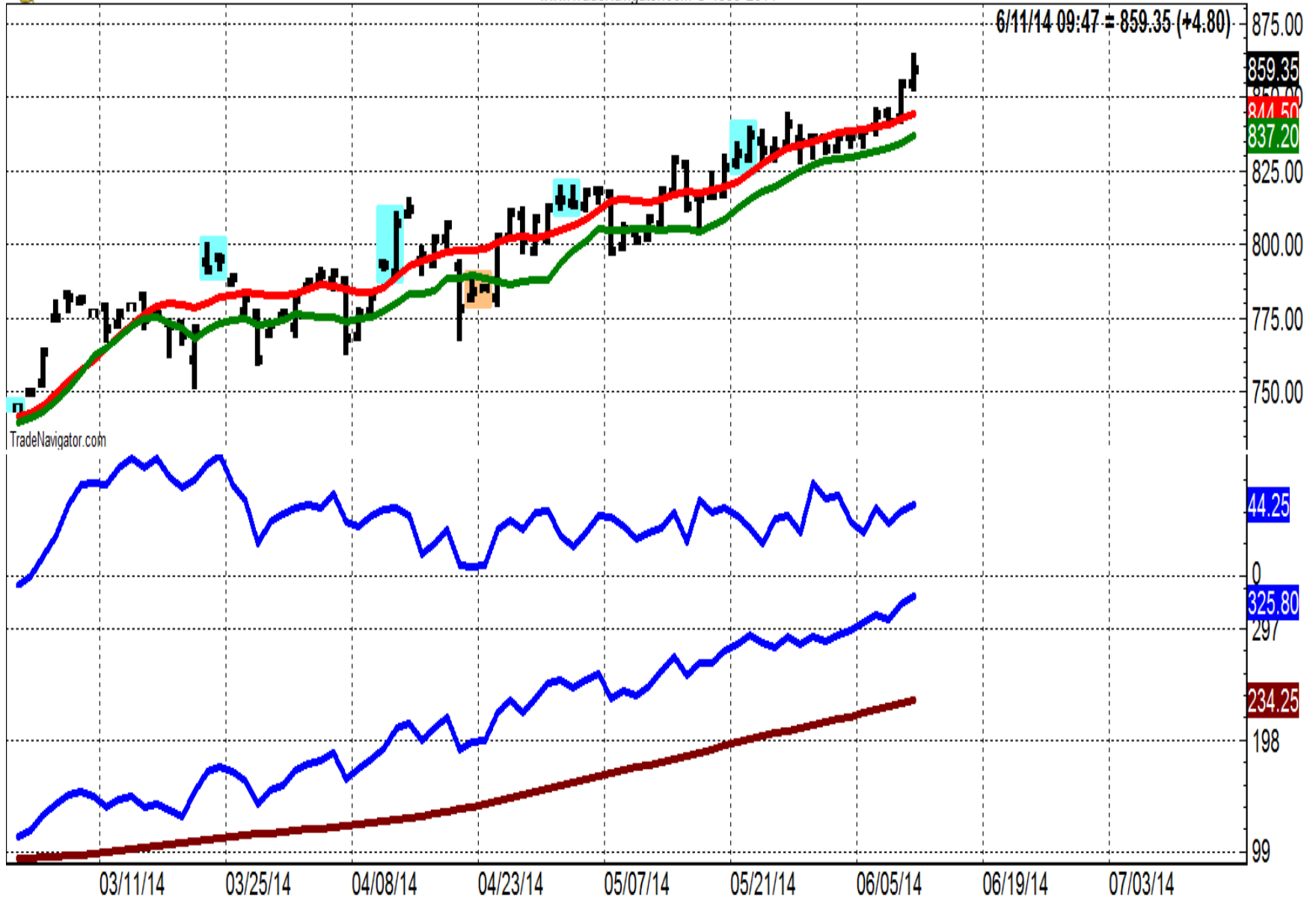
www.TradeNavigator.com © 1999-2014





PA2-201409: Palladium (Comb) Sep 2014 @ NYMEX (Daily bars)

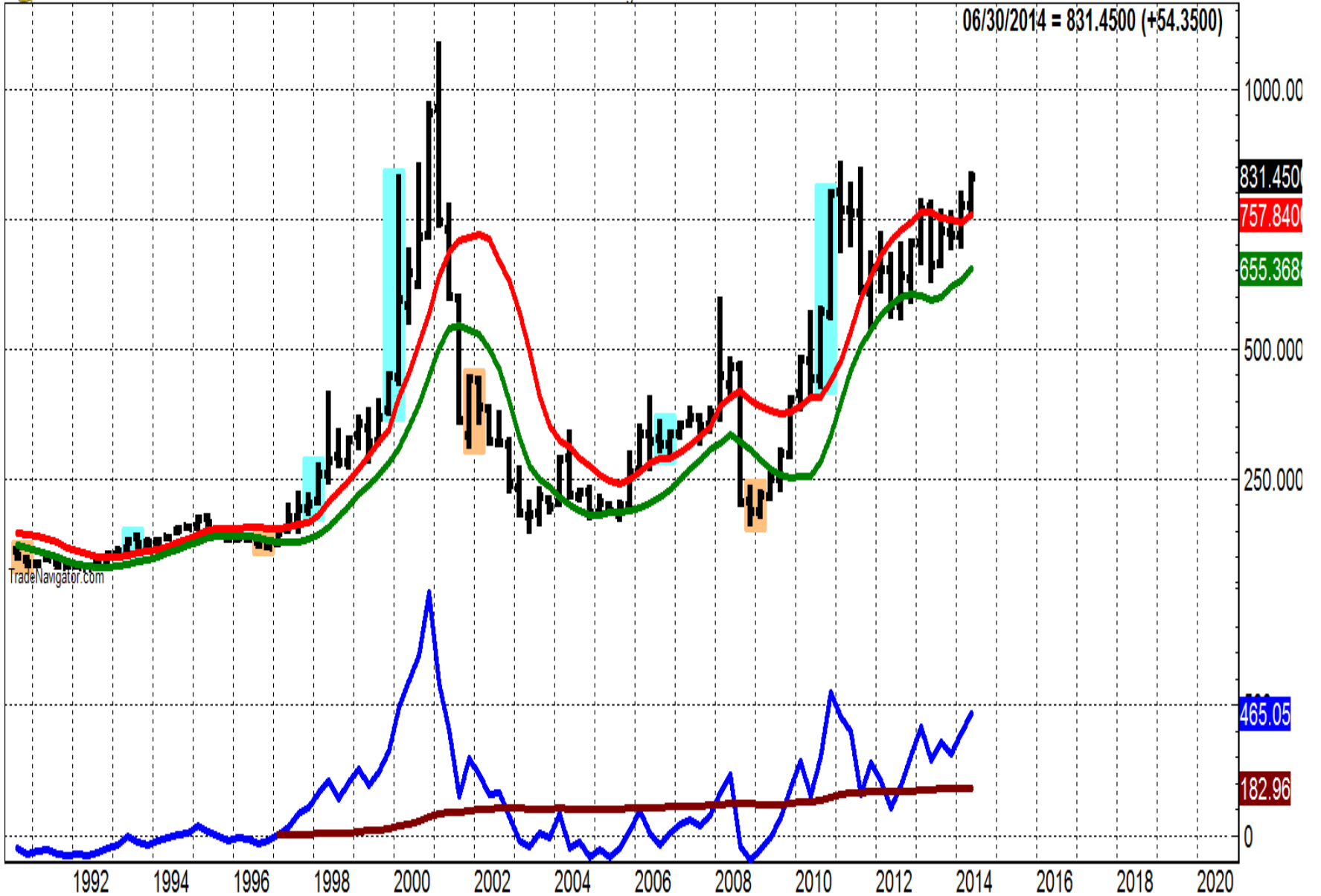
www.TradeNavigator.com © 1999-2014





PA2-055: Palladium (Comb) Cont 1st @ NYMEX (Quarterly bars)

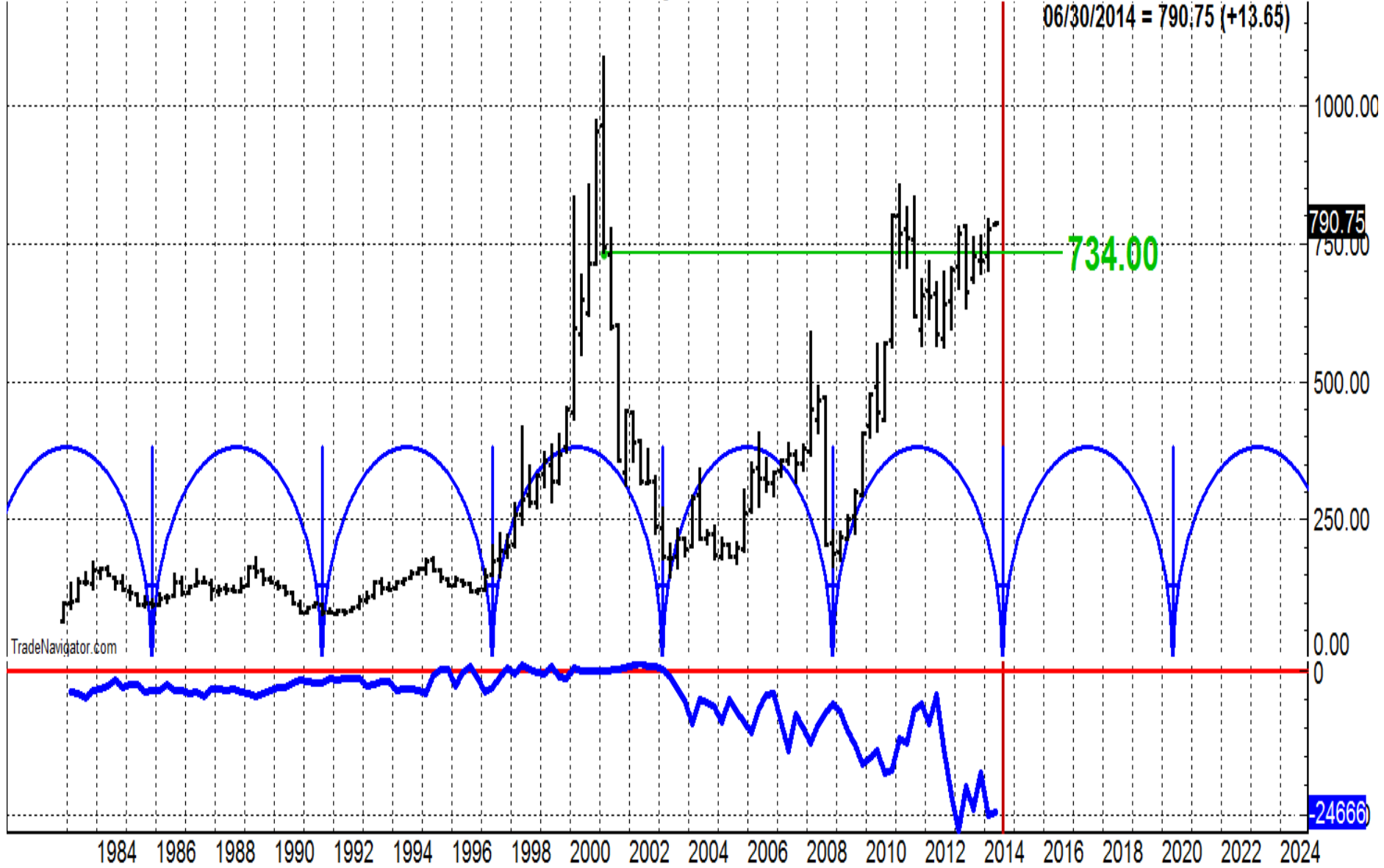
www.TradeNavigator.com © 1999-2014



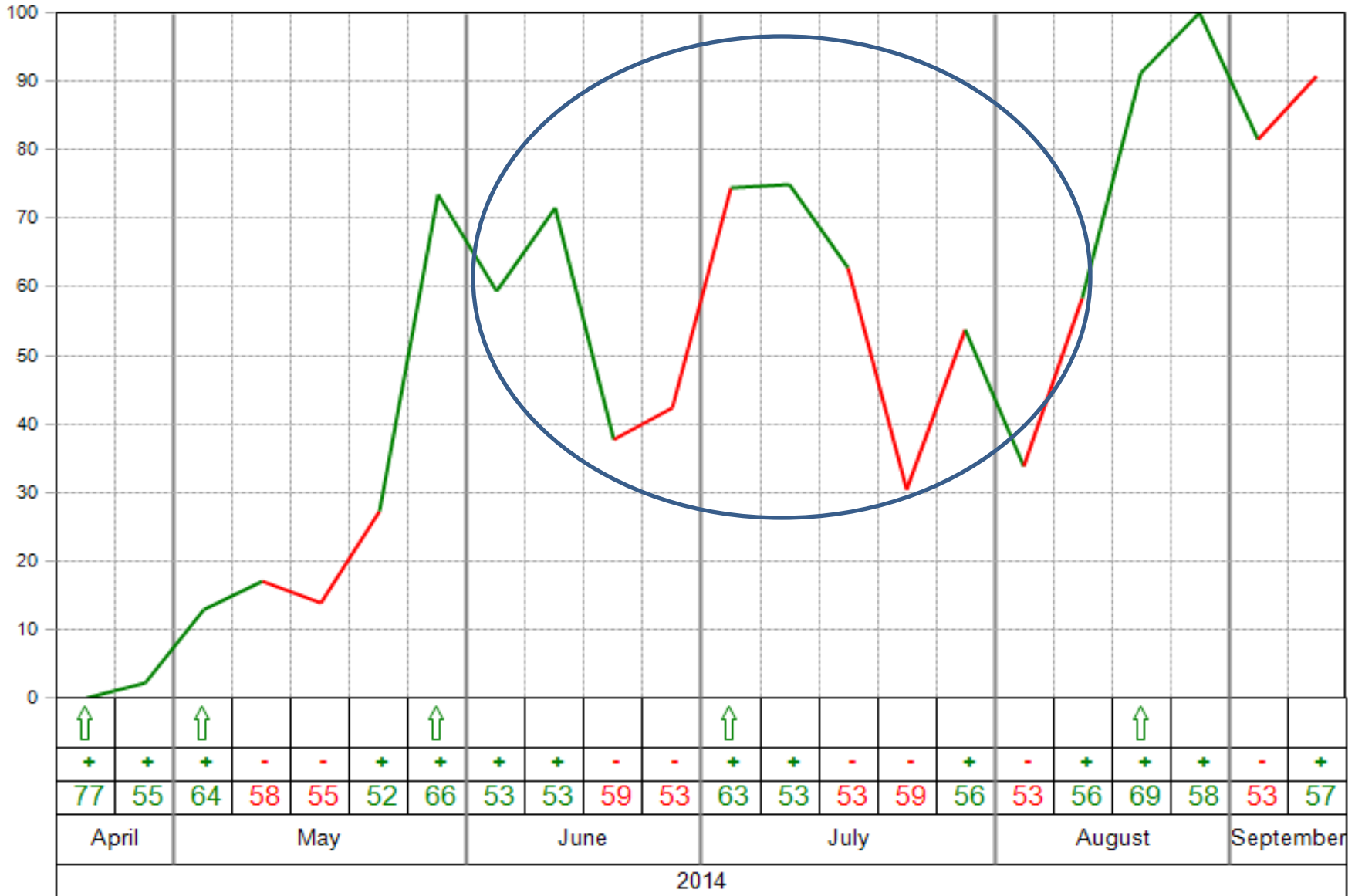


PA-055: Palladium (Pit) Cont 1st @ NYMEX (Quarterly bars)

www.TradeNavigator.com © 1999-2014



WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - SP 500 1960 - 2014

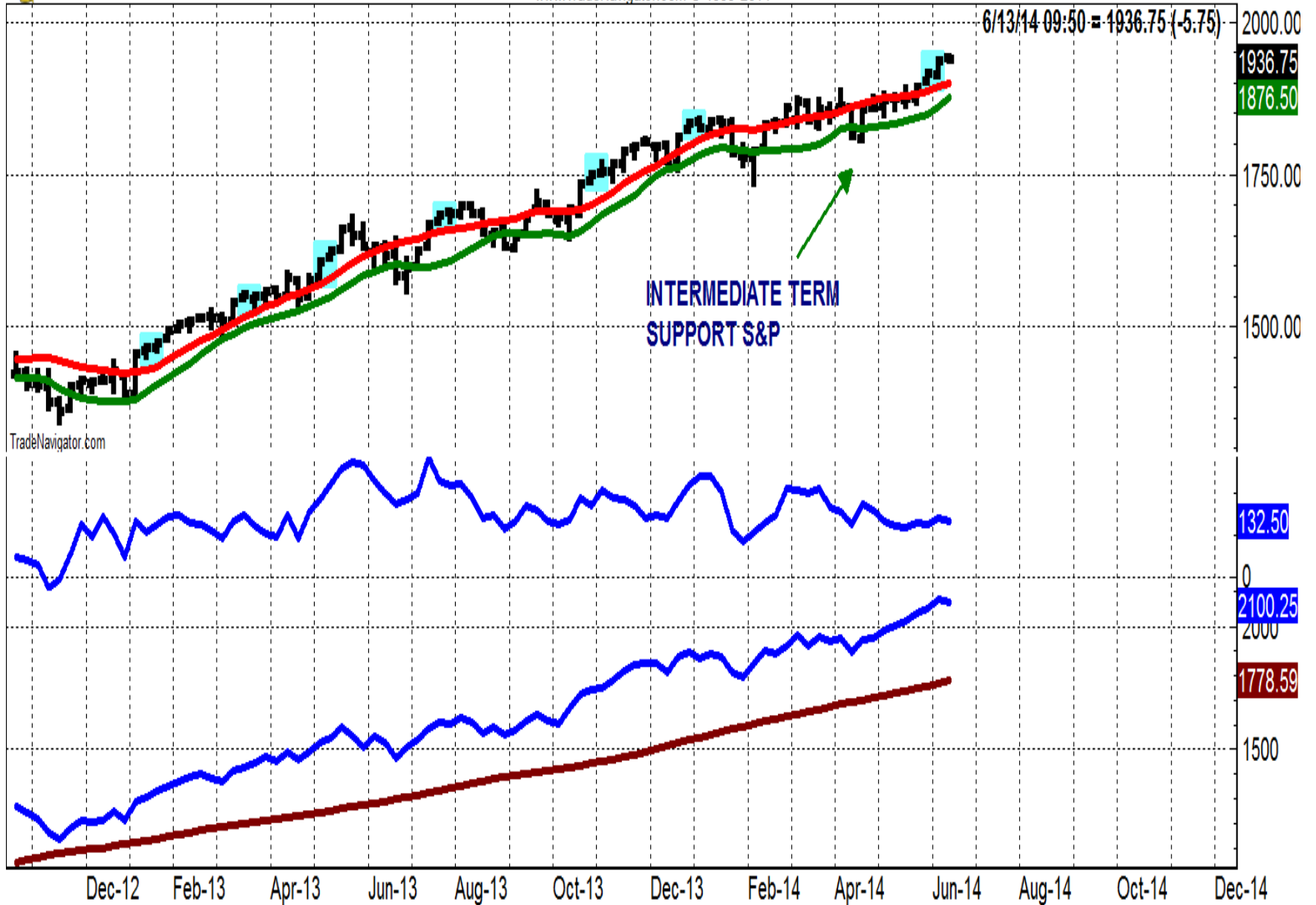


www.seasonaltrader.com



ES-055: E-Mini S&P 500 Cont 1st @ CME (Weekly bars)

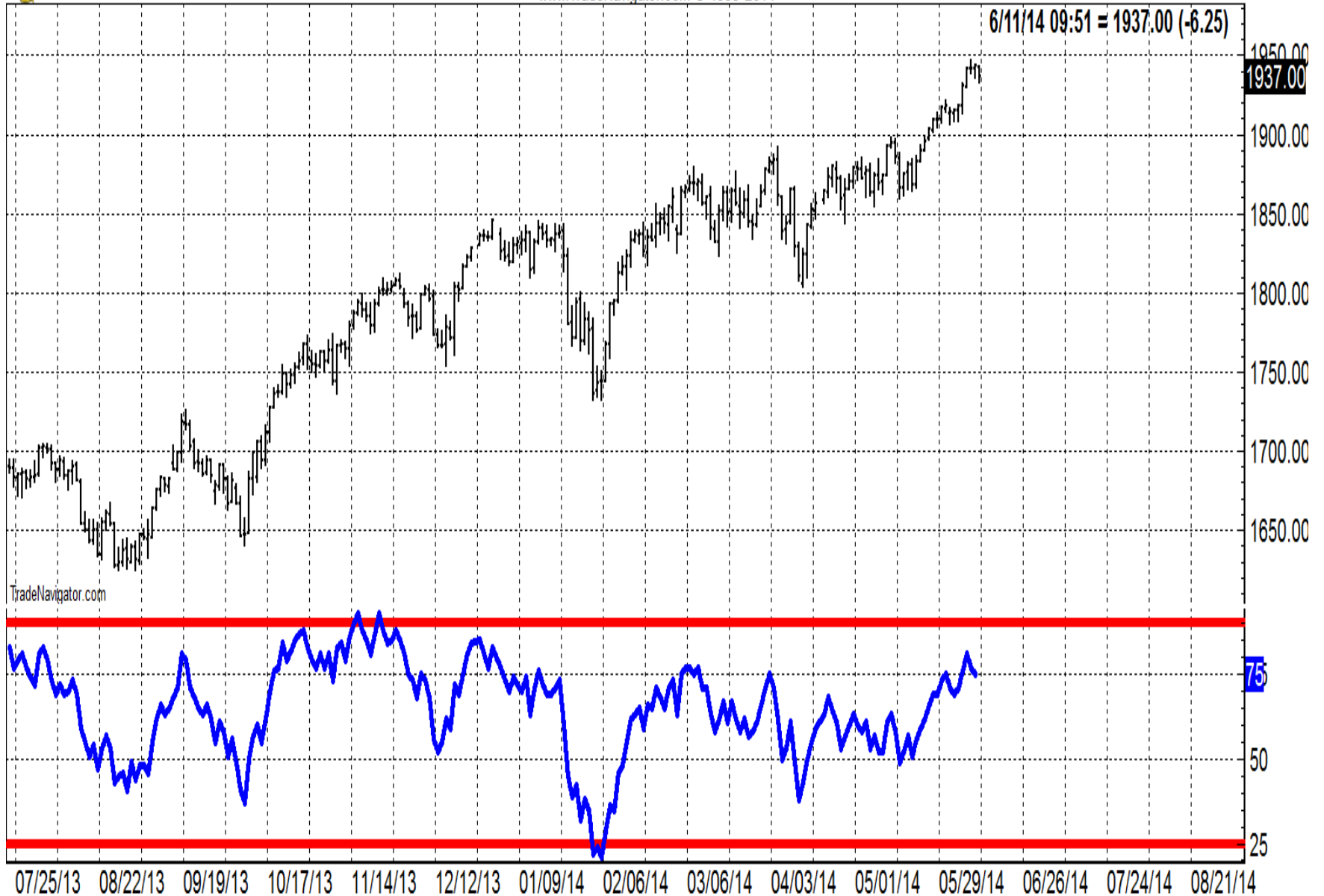
www.TradeNavigator.com © 1999-2014





ES-055: E-Mini S&P 500 Cont 1st @ CME (Daily bars)

www.TradeNavigator.com © 1999-2014



6/11/14 09:51 = 1937.00 (-6.25)

1950.00
1937.00

1900.00

1850.00

1800.00

1750.00

1700.00

1650.00

TradeNavigator.com

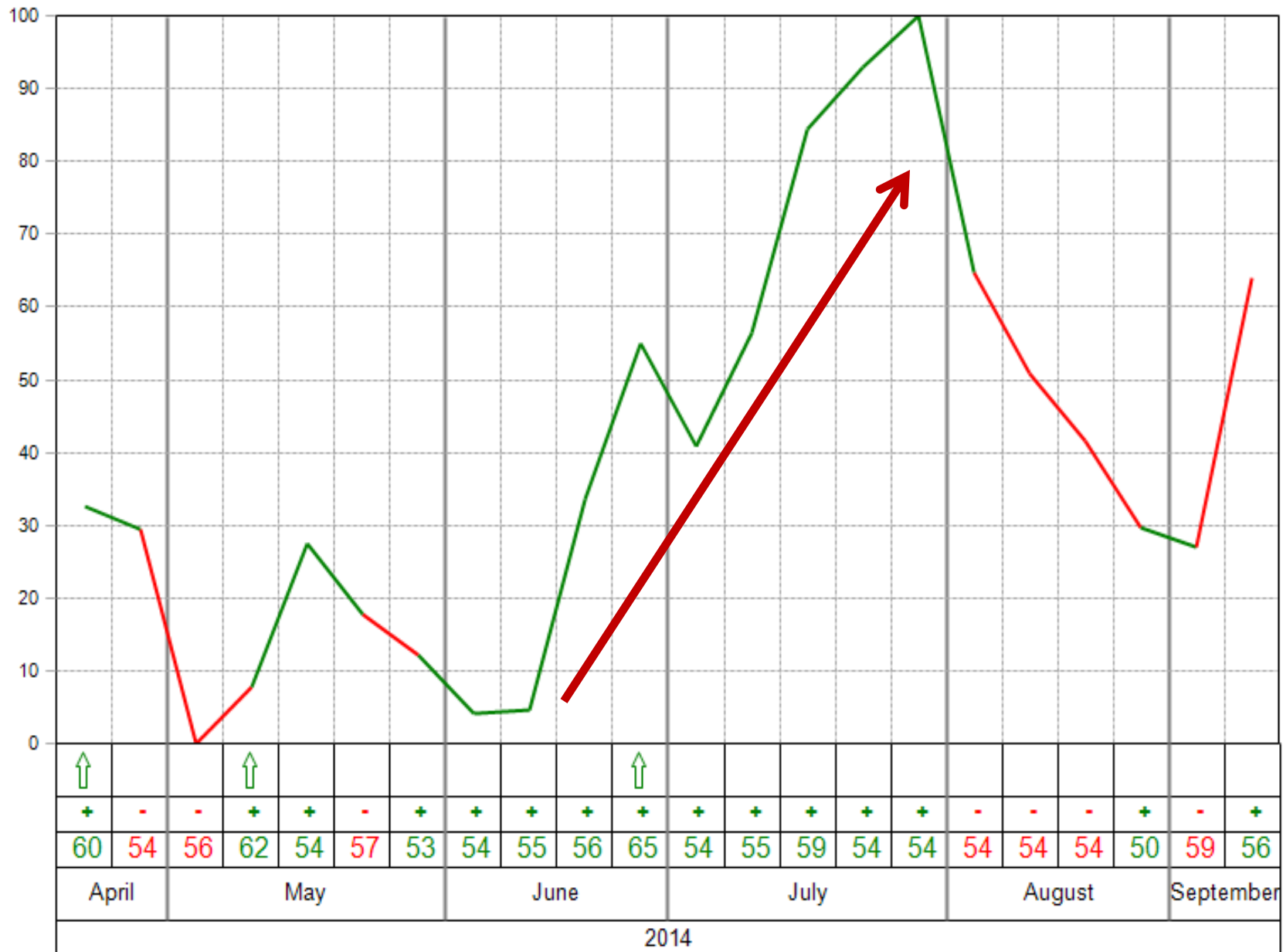
75

50

25

07/25/13 08/22/13 09/19/13 10/17/13 11/14/13 12/12/13 01/09/14 02/06/14 03/06/14 04/03/14 05/01/14 05/29/14 06/26/14 07/24/14 08/21/14

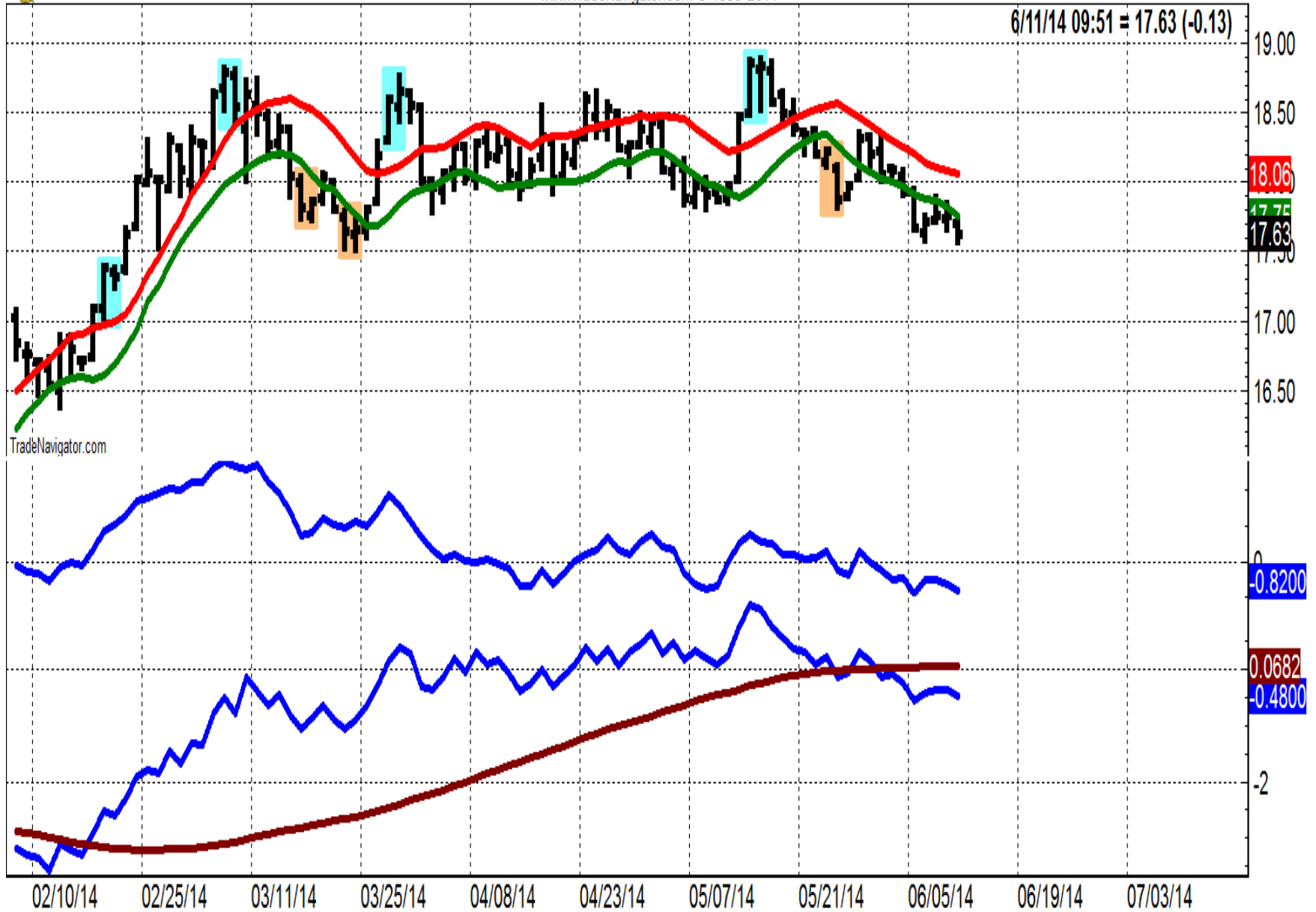
WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : October - Sugar 1973 - 2014





SB2-201410: Sugar #11 (Comb) Oct 2014 @ ICE-US (Daily bars)

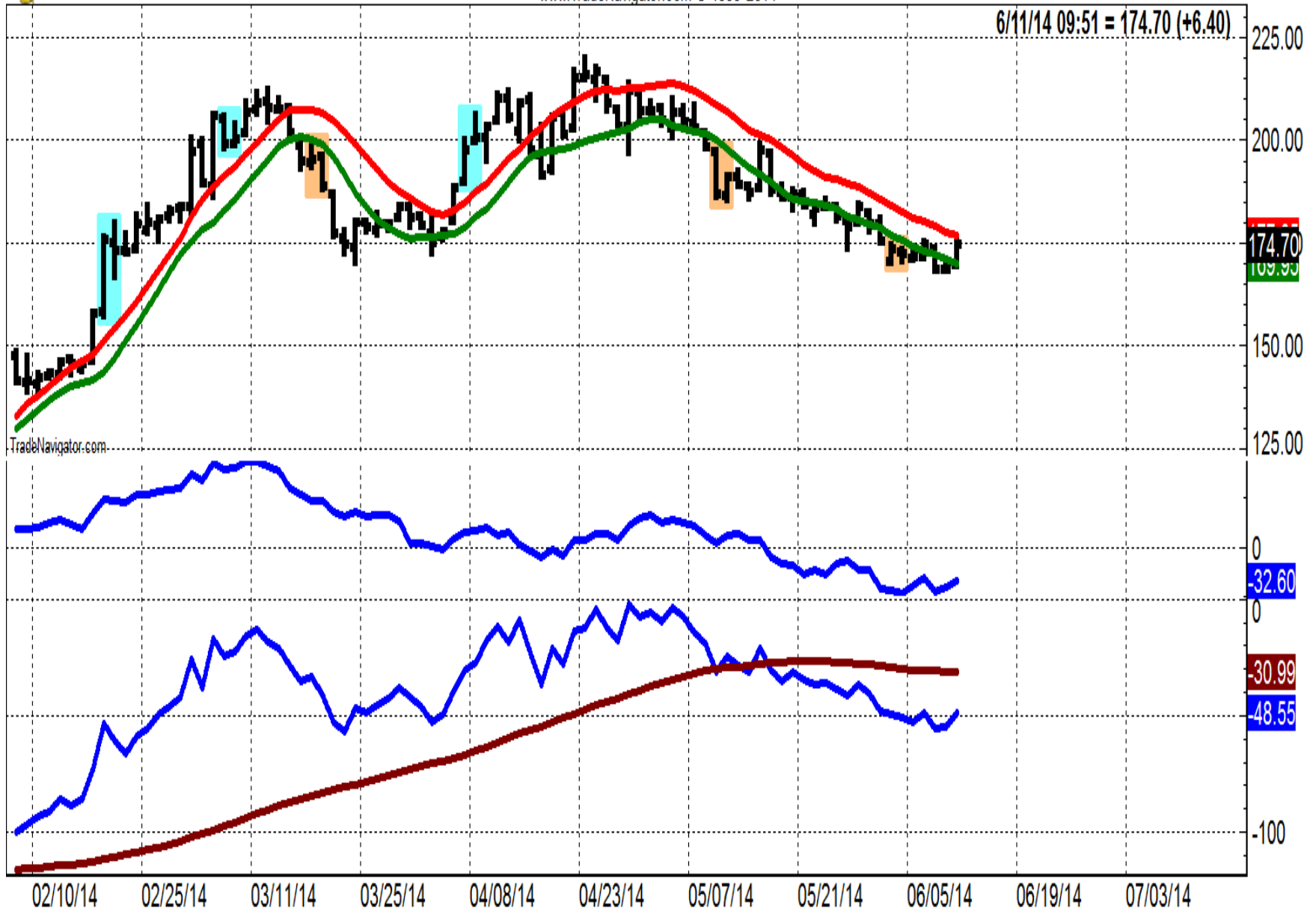
www.TradeNavigator.com © 1999-2014



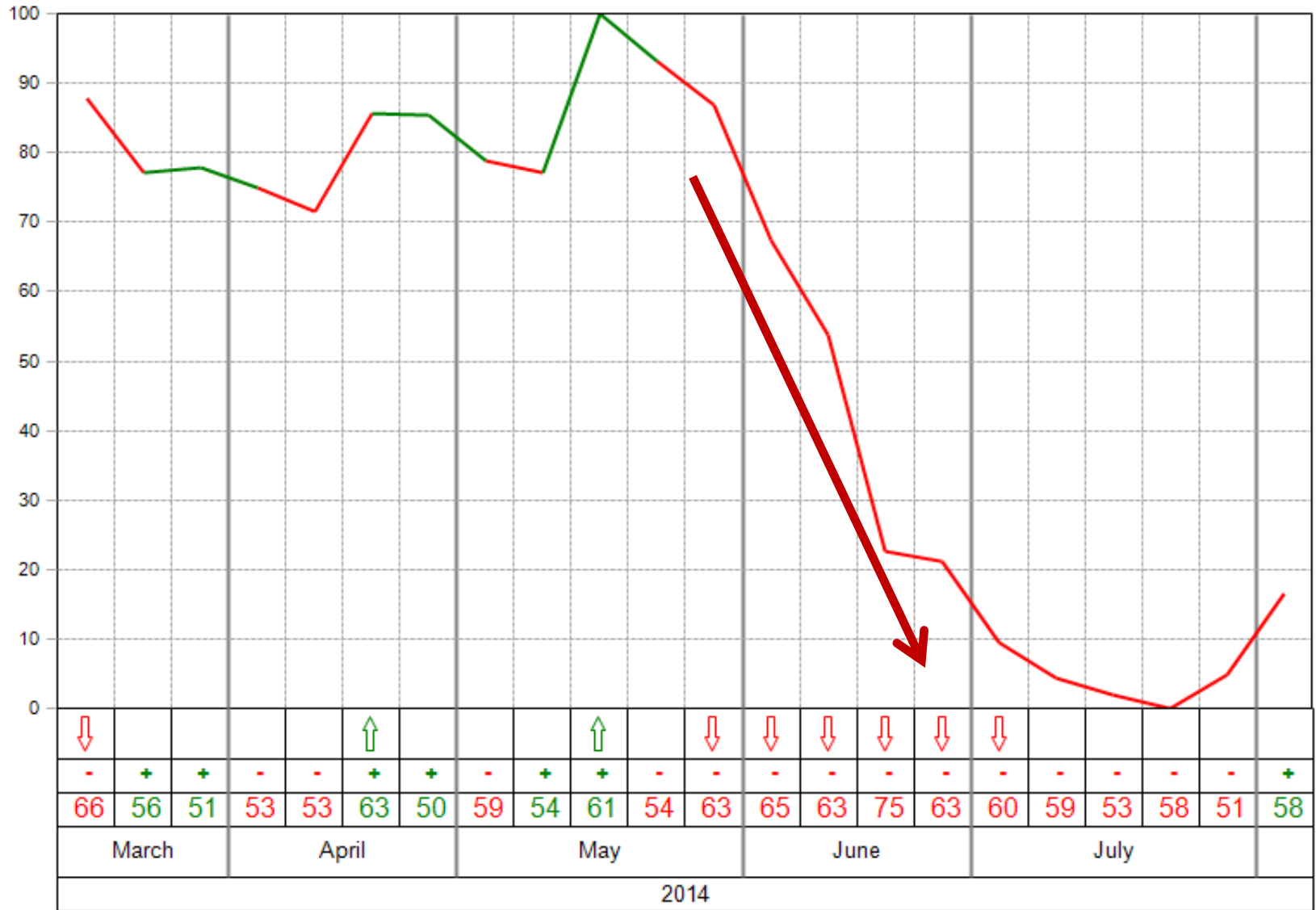


KC2-201409: Coffee (Comb) Sep 2014 @ ICE-US (Daily bars)

www.TradeNavigator.com © 1999-2014

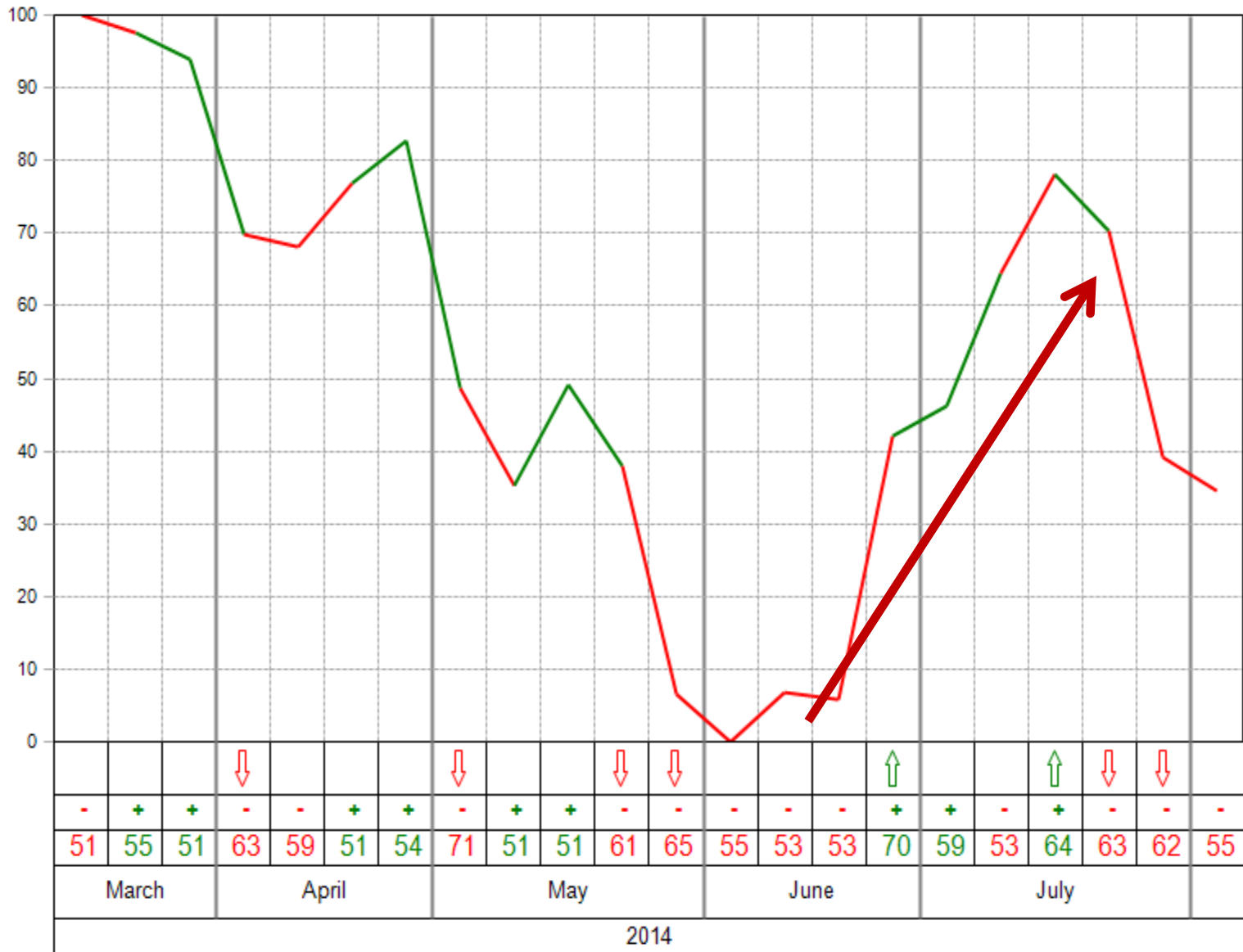


WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Coffee 1974 - 2014



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WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Cocoa 1974 - 2014



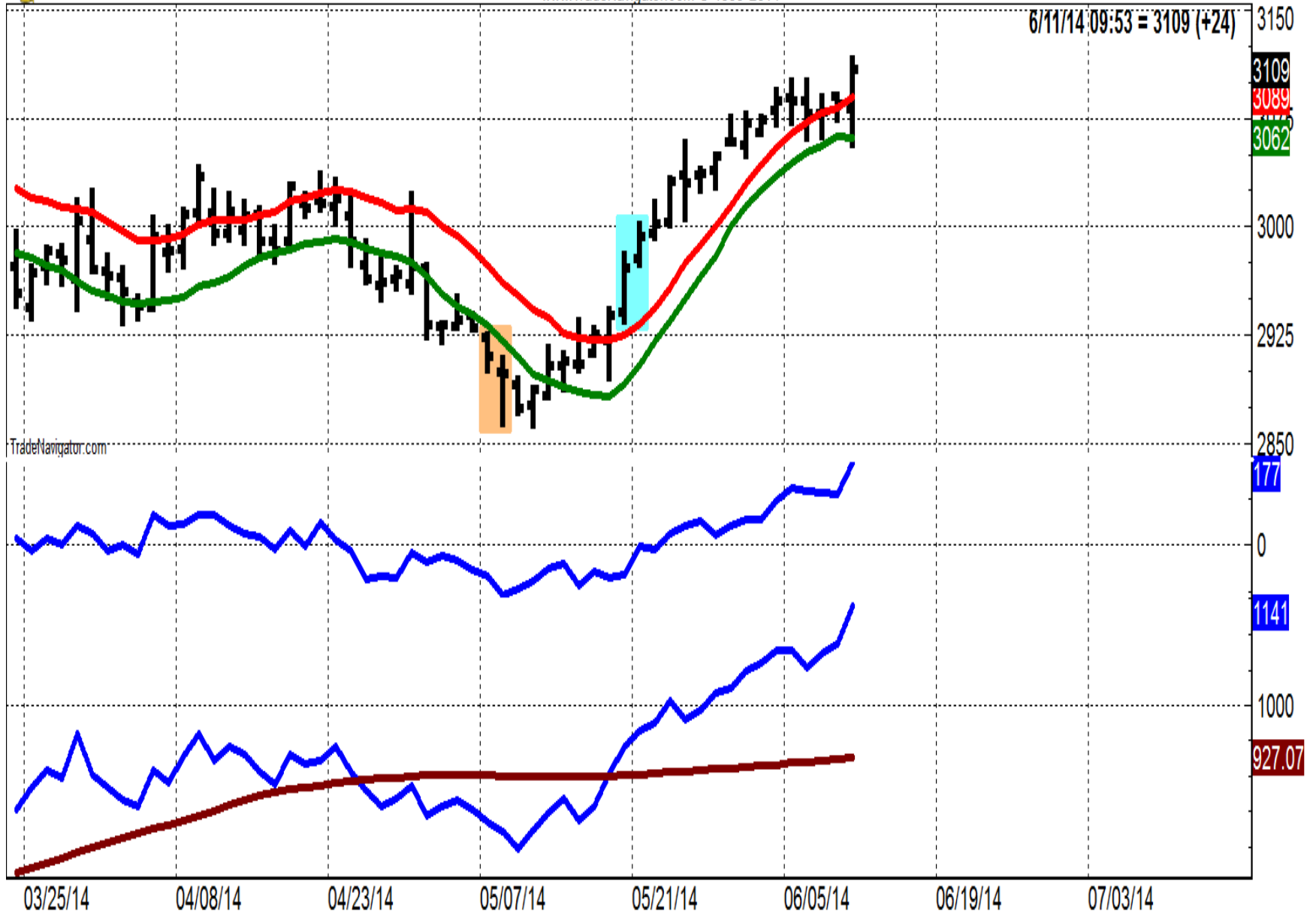
2014

www.seasonaltrader.com



CC2-201409: Cocoa NYBT (COMB) Sep 2014 @ ICE-US (Daily bars)

www.TradeNavigator.com © 1999-2014



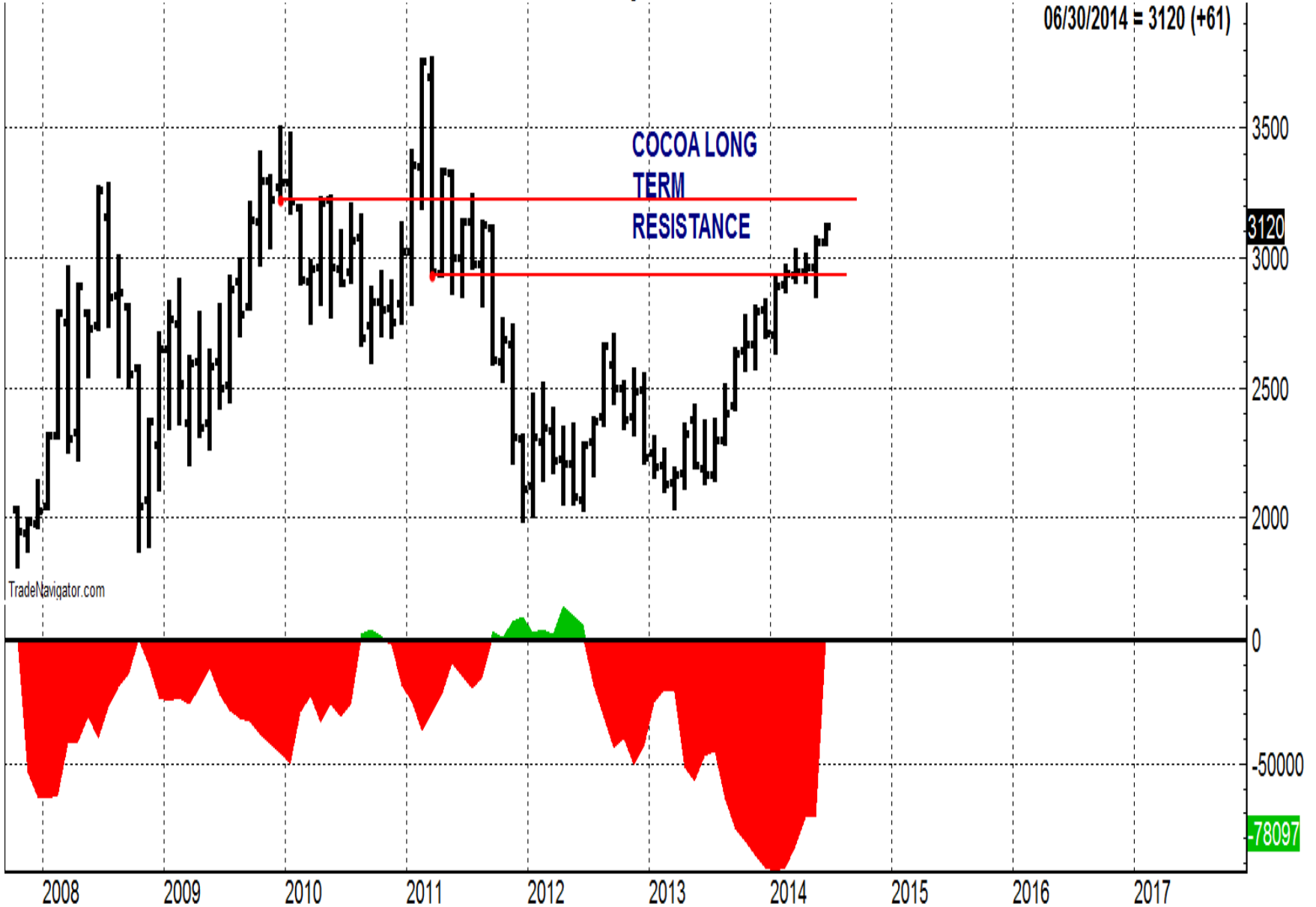


CC-055: Cocoa NYBT (Elec) Cont 1st @ ICE-US (Monthly bars)

www.TradeNavigator.com © 1999-2014

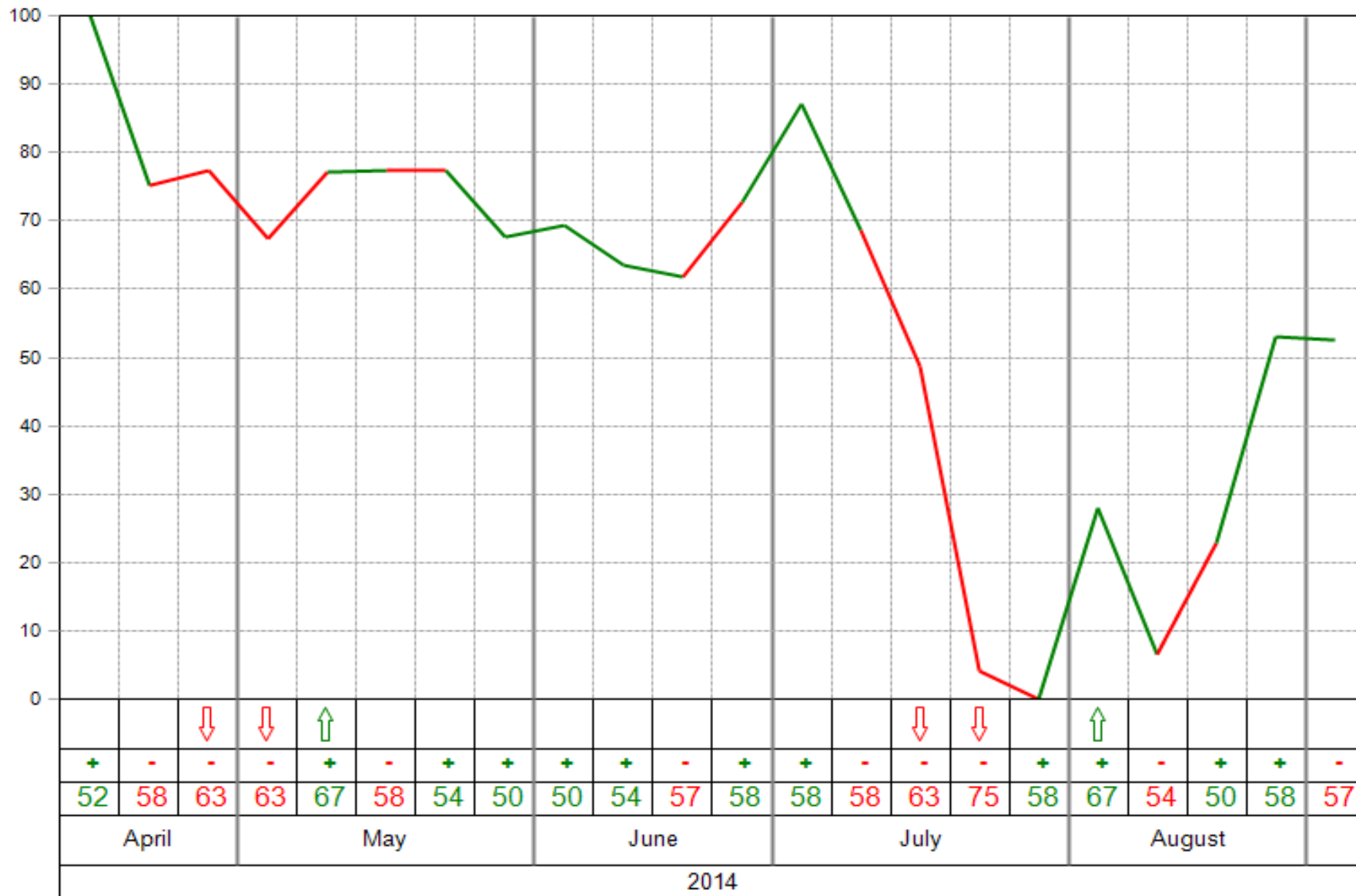
06/30/2014 = 3120 (+61)

COCOA LONG
TERM
RESISTANCE



TradeNavigator.com

WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Lumber 1987 - 2014

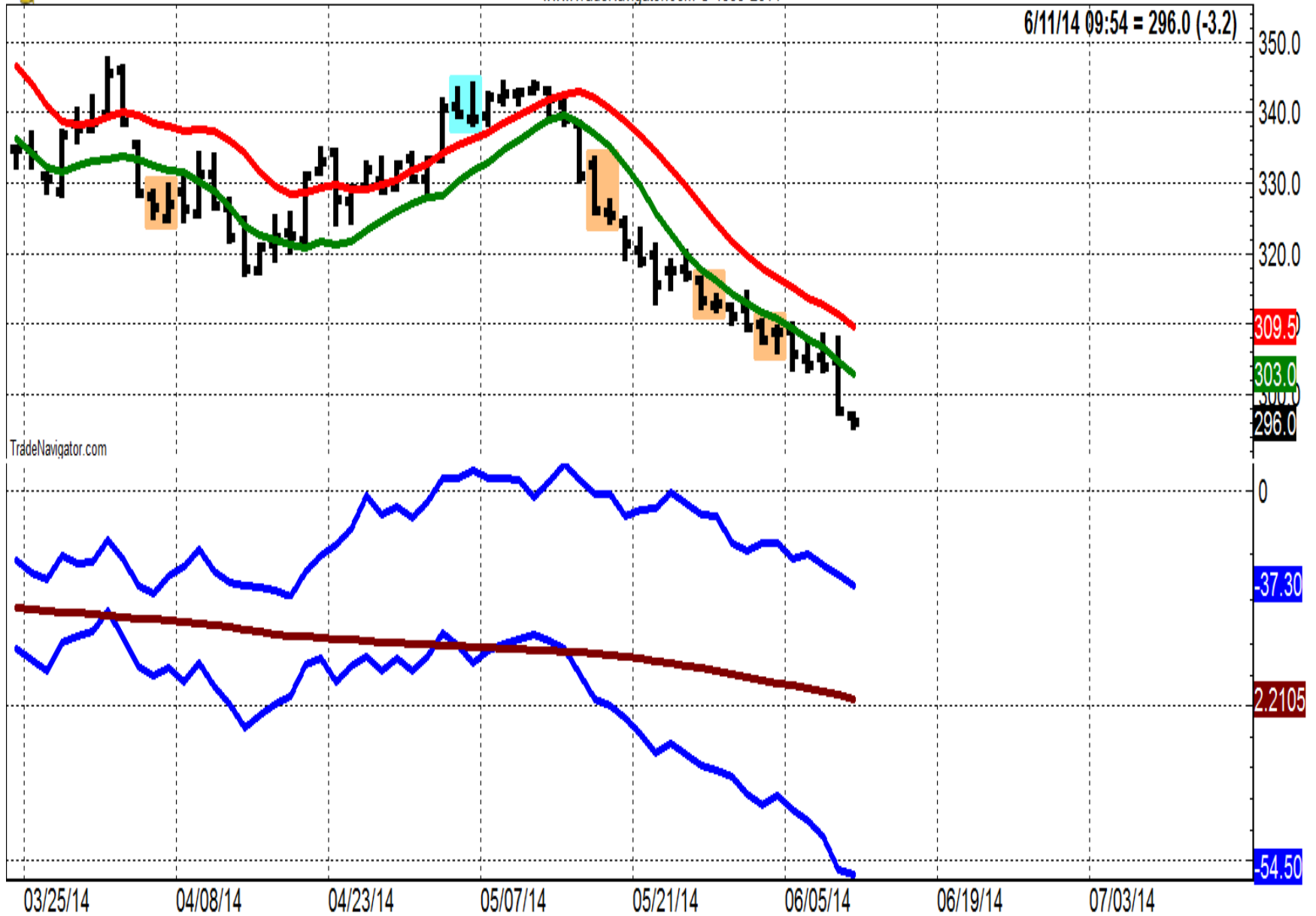


www.seasonaltrader.com



LB3-201407: Lumber (Elec) Jul 2014 @ CME (Daily bars)

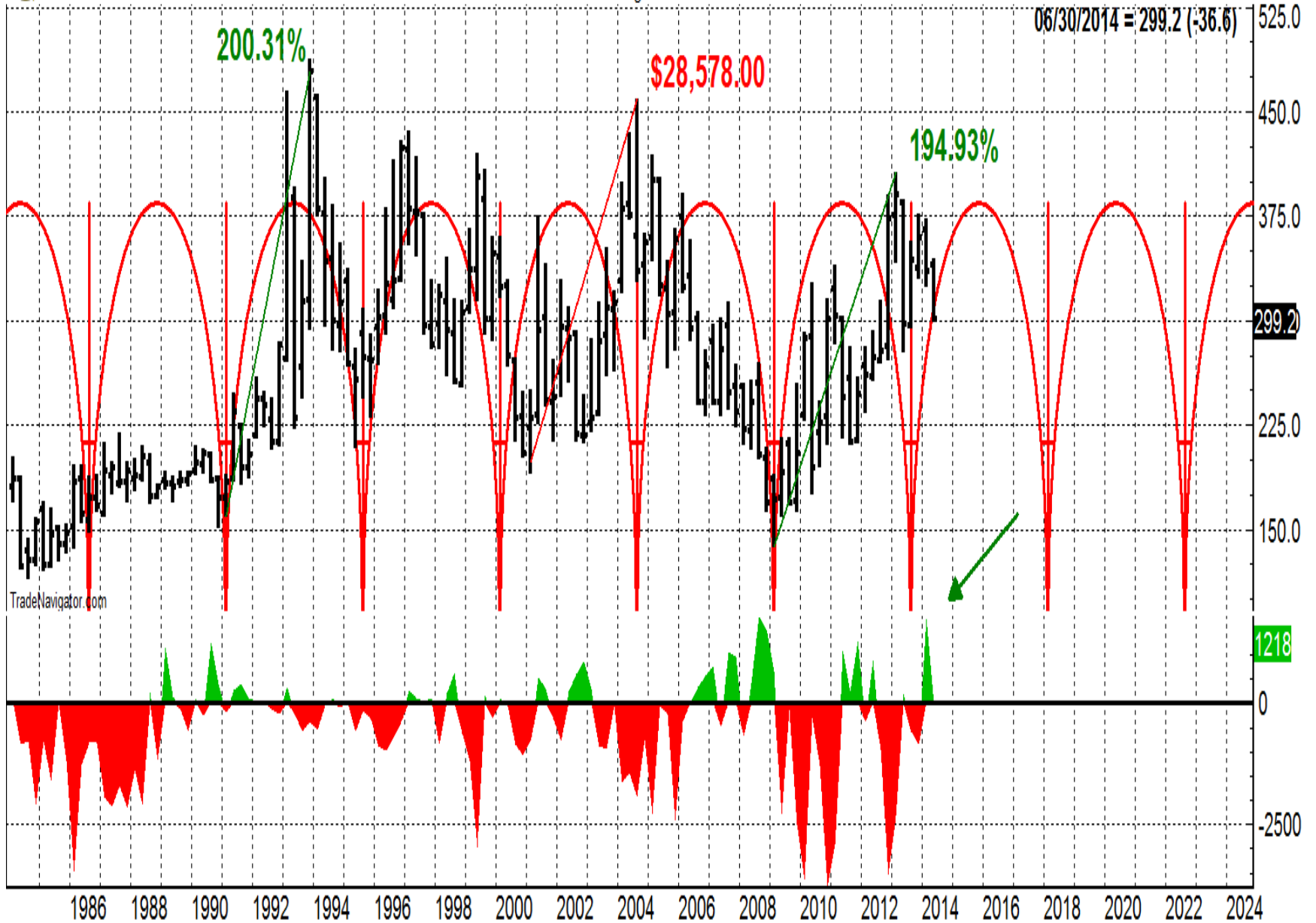
www.TradeNavigator.com © 1999-2014





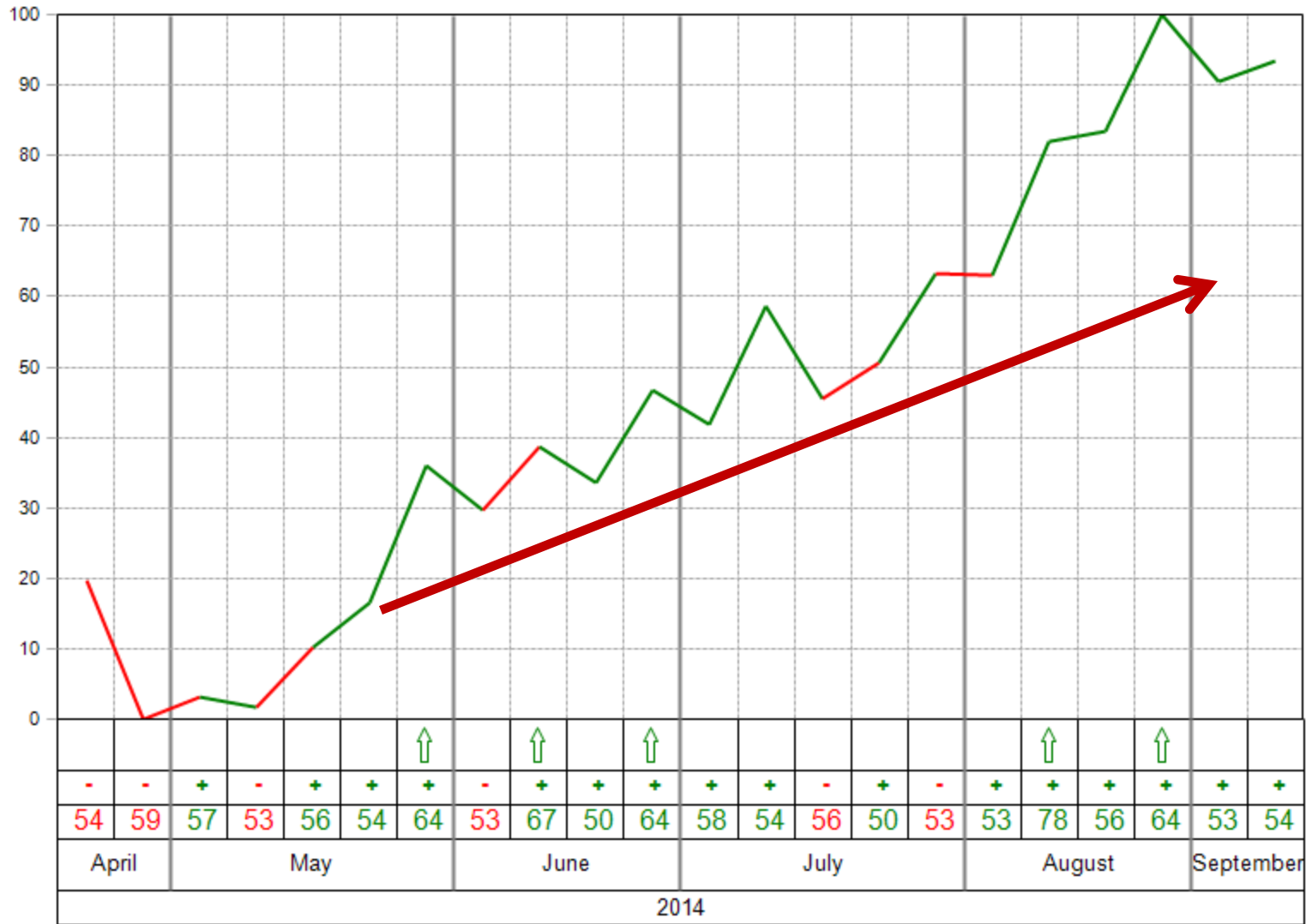
LB-055: Lumber Cont 1st @ CME (Quarterly bars)

www.TradeNavigator.com © 1999-2014



TradeNavigator.com

WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - T-Bonds 1973 - 2014

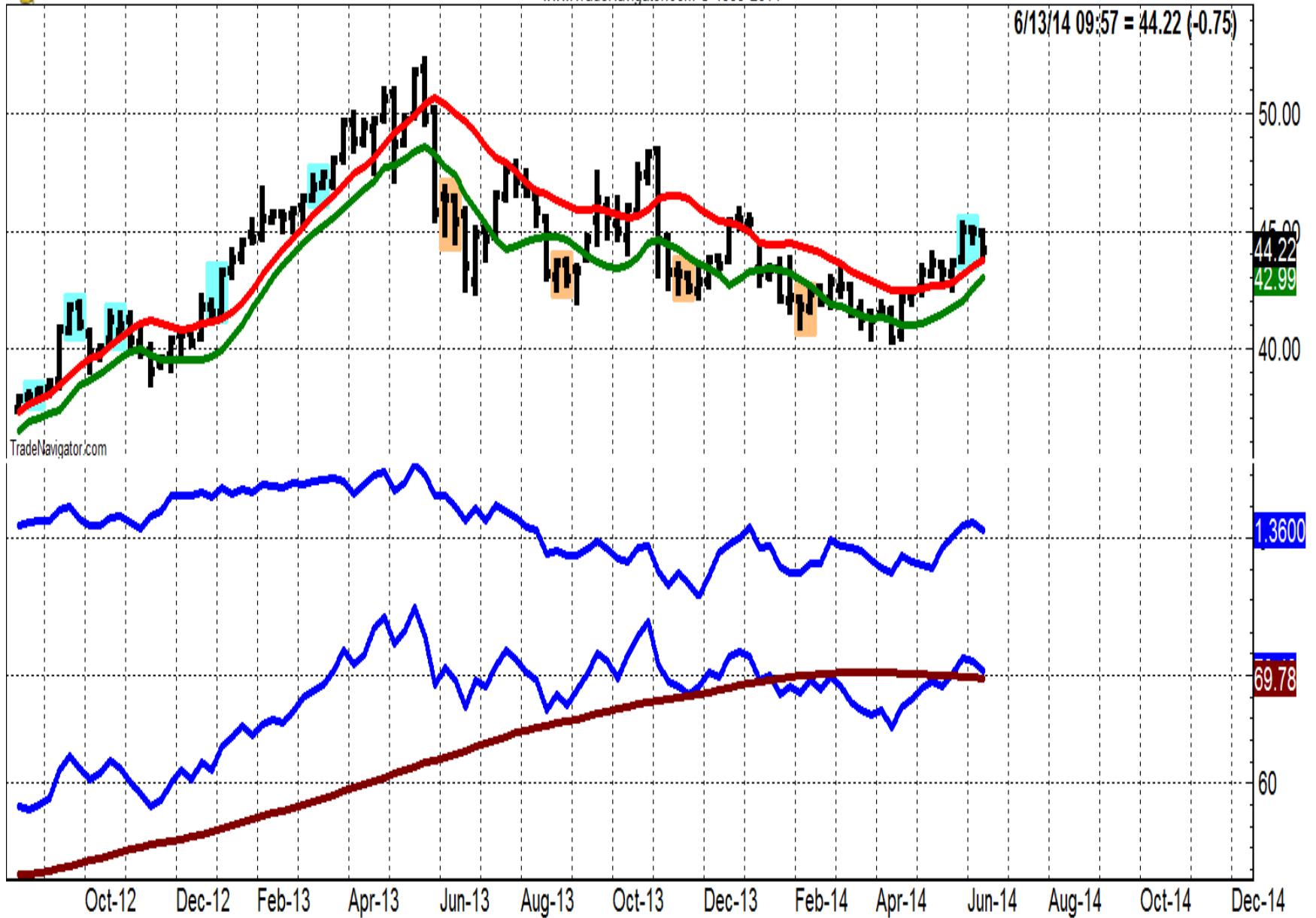


www.seasonaltrader.com



PCL: Plum Creek Timber Company, Inc @ NYSE (Weekly bars)

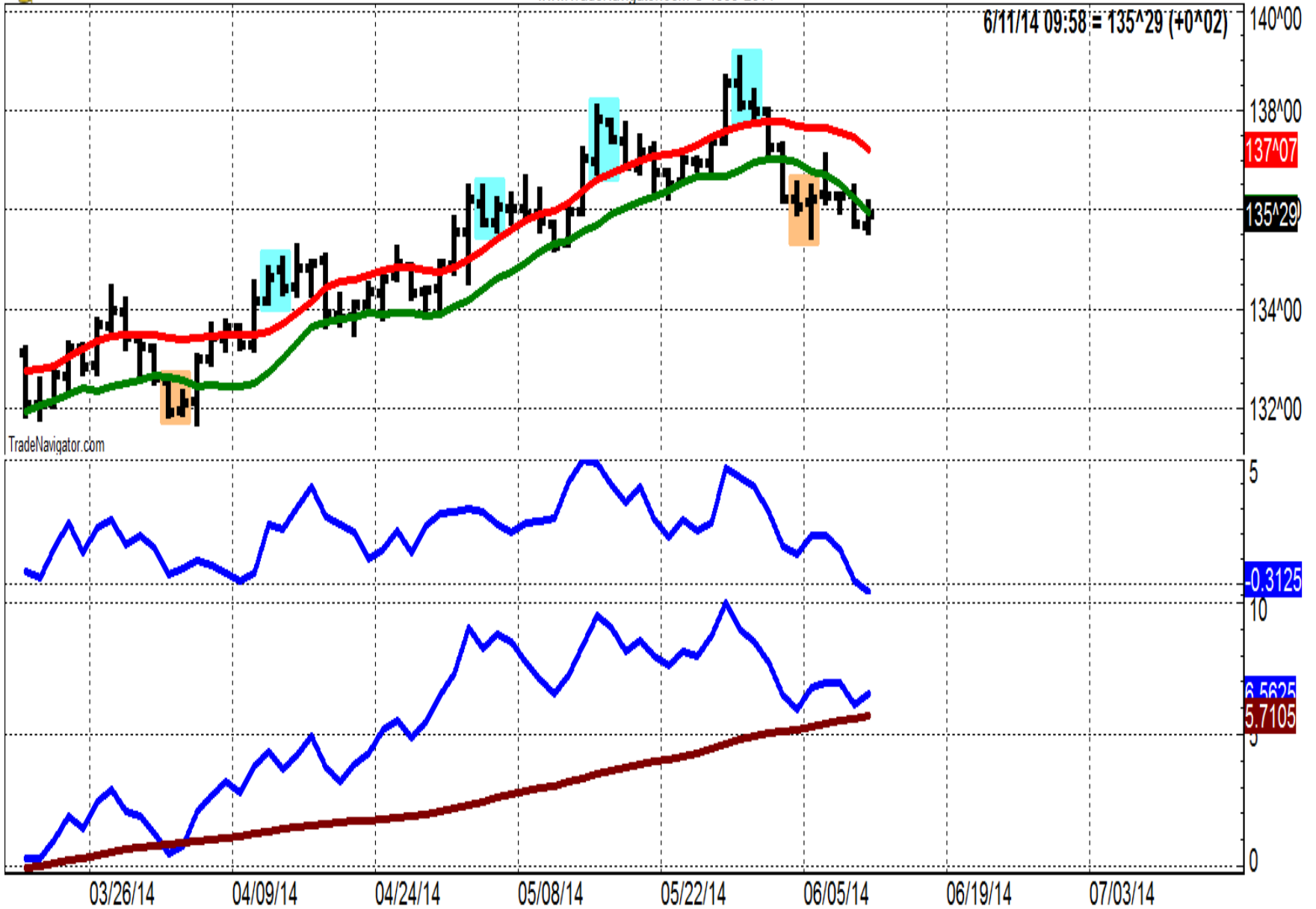
www.TradeNavigator.com © 1999-2014





ZB-201406: T-Bonds 30Yr CBT Elec Jun 2014 @ CBOT (Daily bars)

www.TradeNavigator.com © 1999-2014

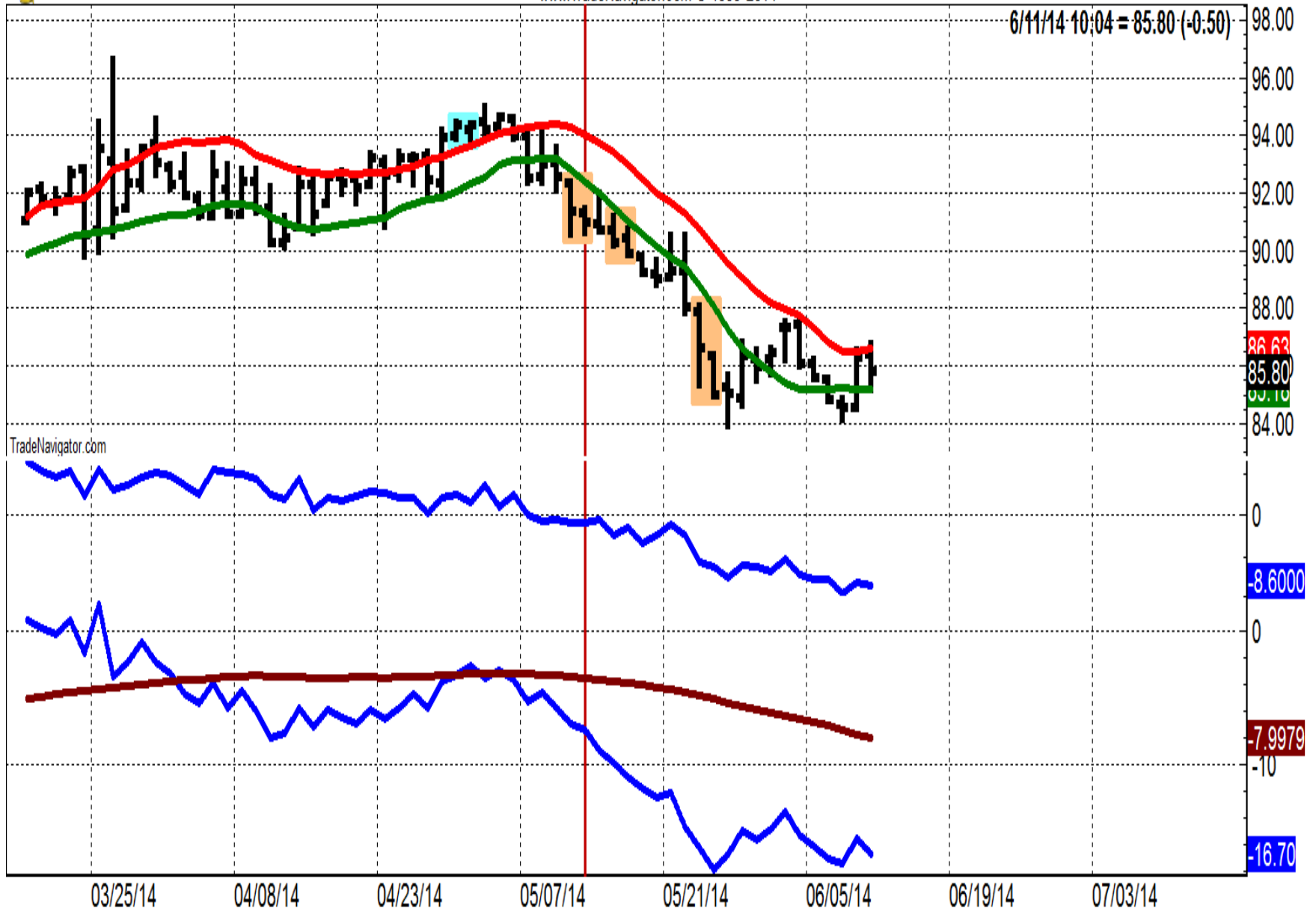


TradeNavigator.com

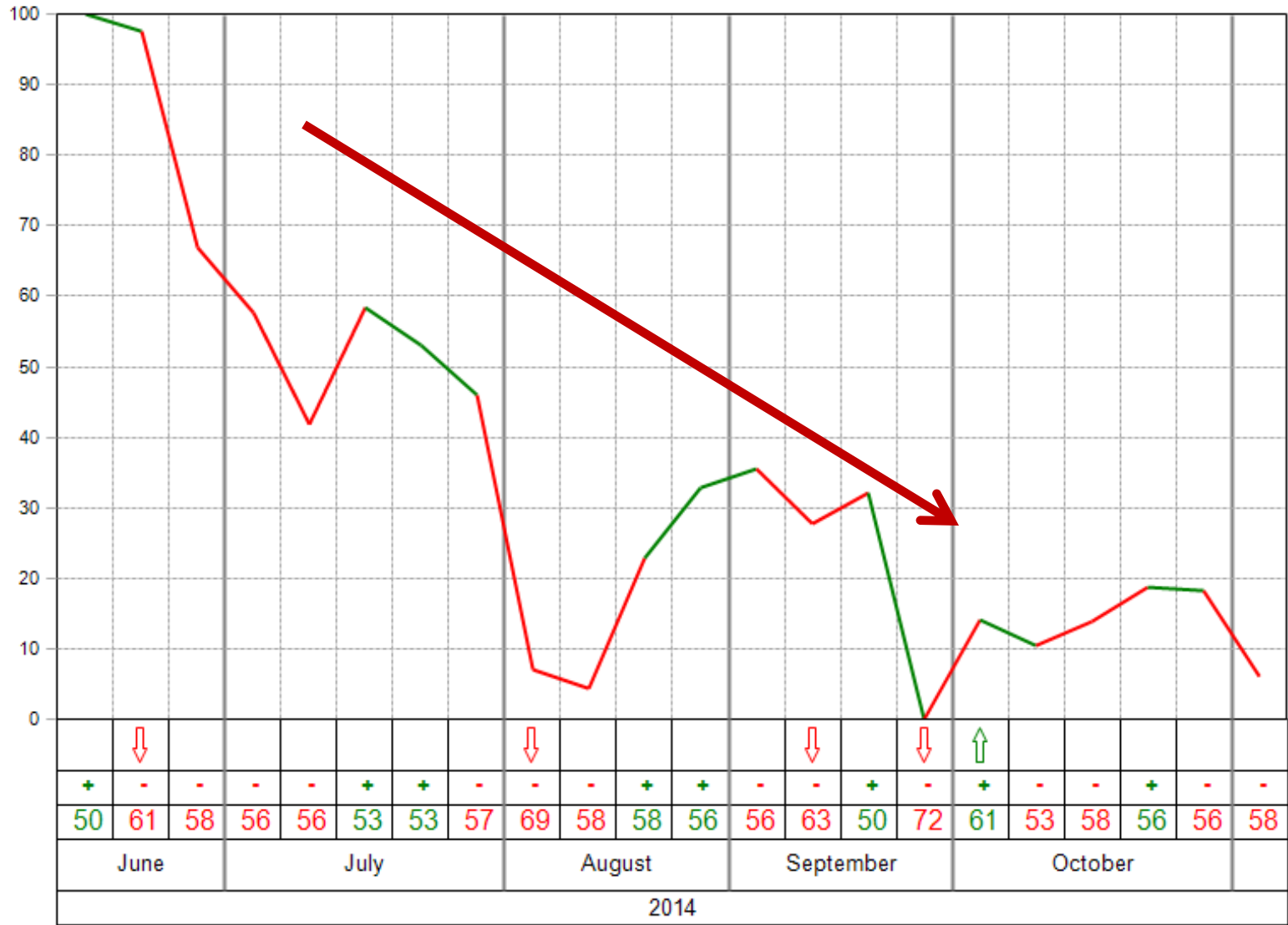


CT2-201407: Cotton #2 (Comb) Jul 2014 @ ICE-US (Daily bars)

www.TradeNavigator.com © 1999-2014

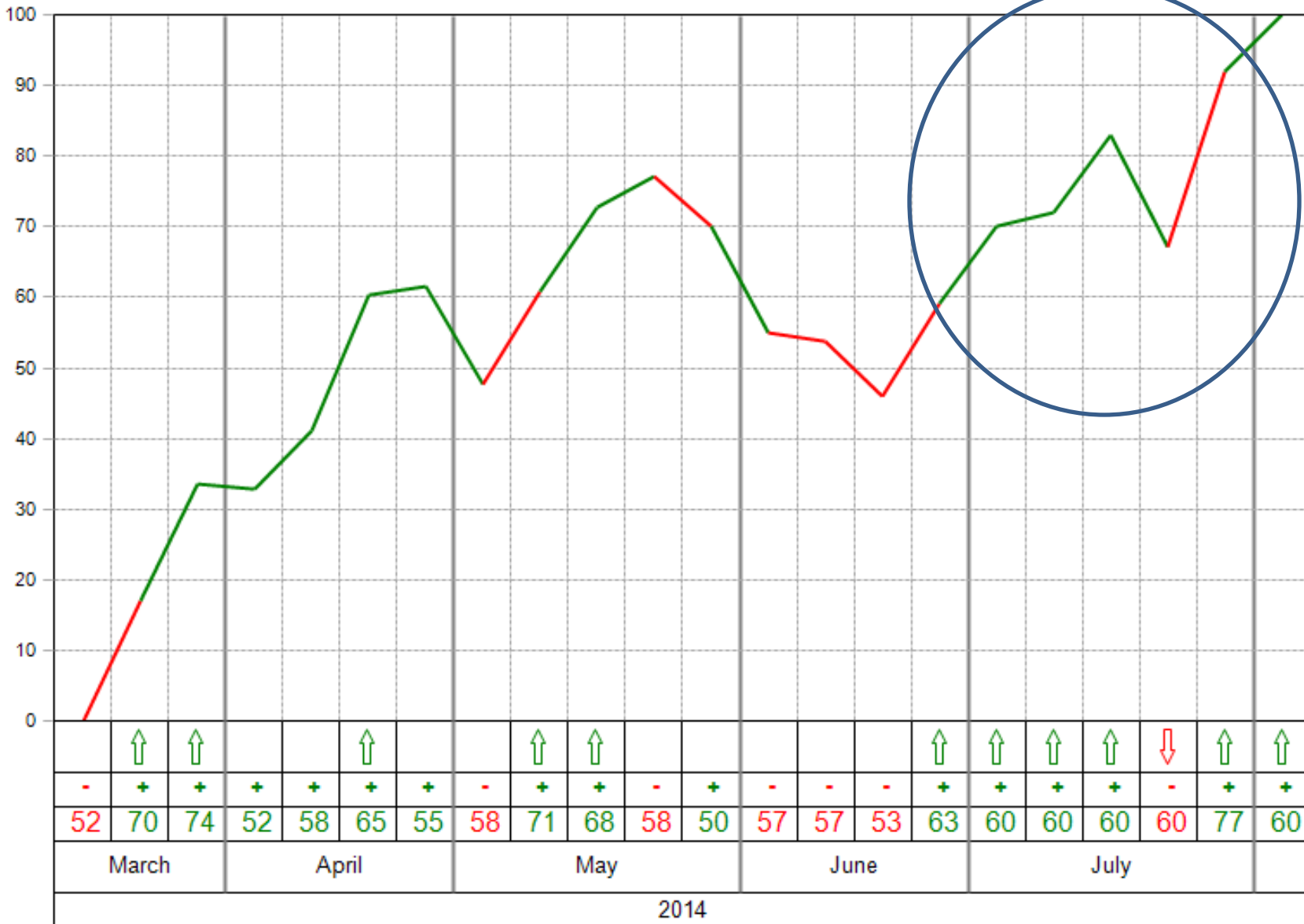


WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : December - Cotton 1978 - 2014



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WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Crude Light 1984 - 2014

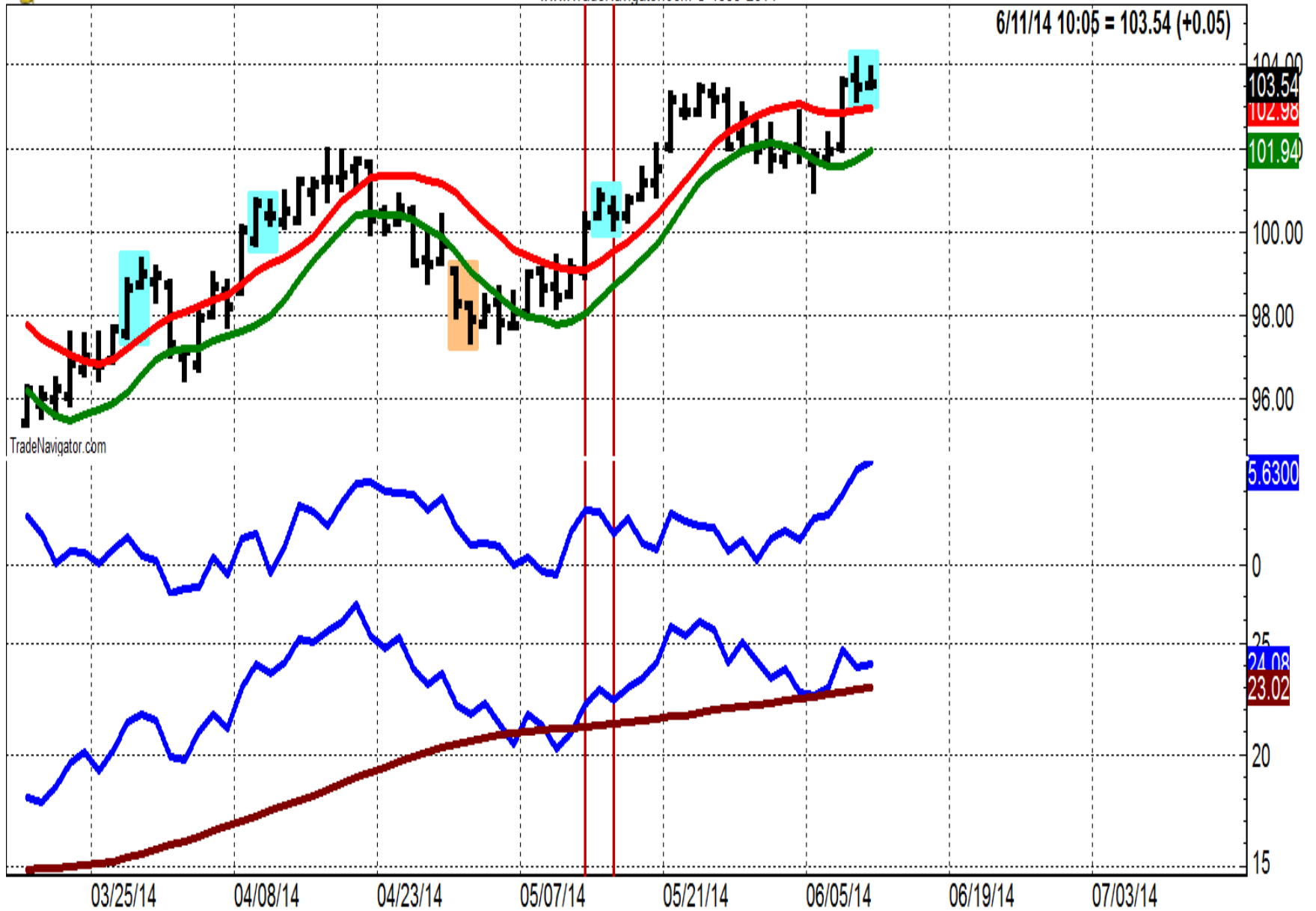


www.seasonaltrader.com



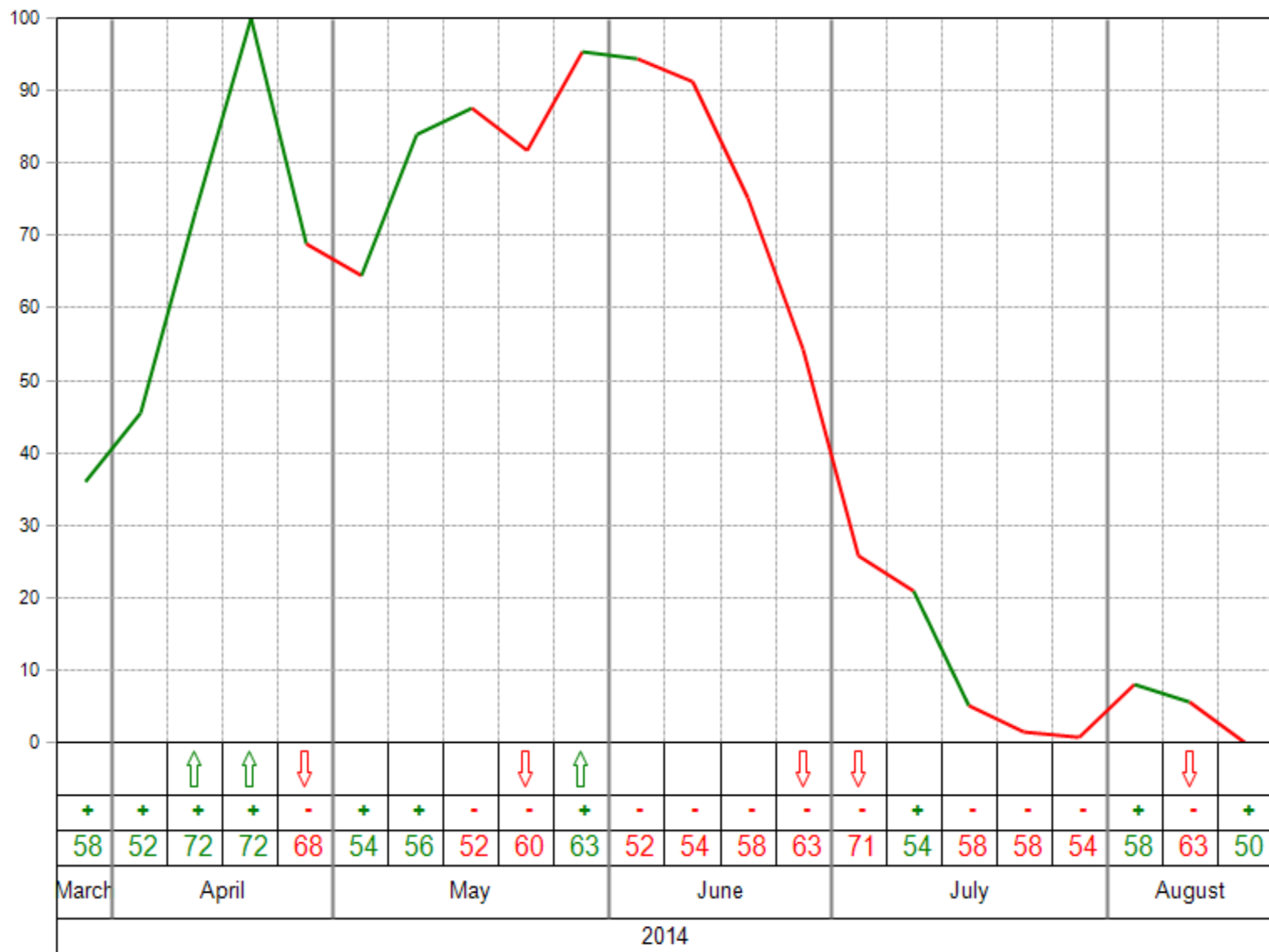
CL2-201408: Crude Oil NY (Comb) Aug 2014 @ NYMEX (Daily bars)

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WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - Natural Gas 1990 - 2014



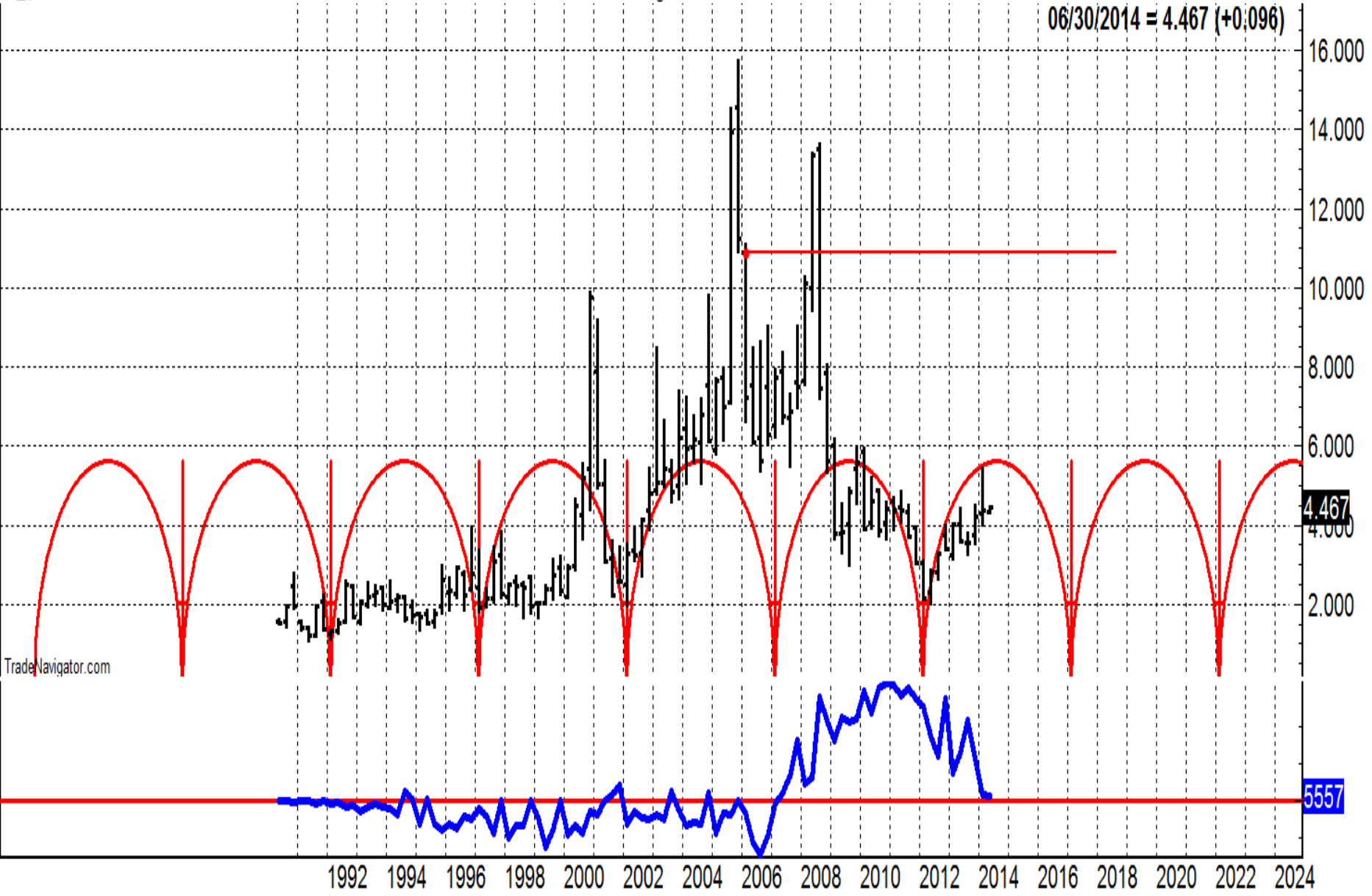
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NG-055: Natural Gas NY (Pit) Cont 1st @ NYMEX (Quarterly bars)

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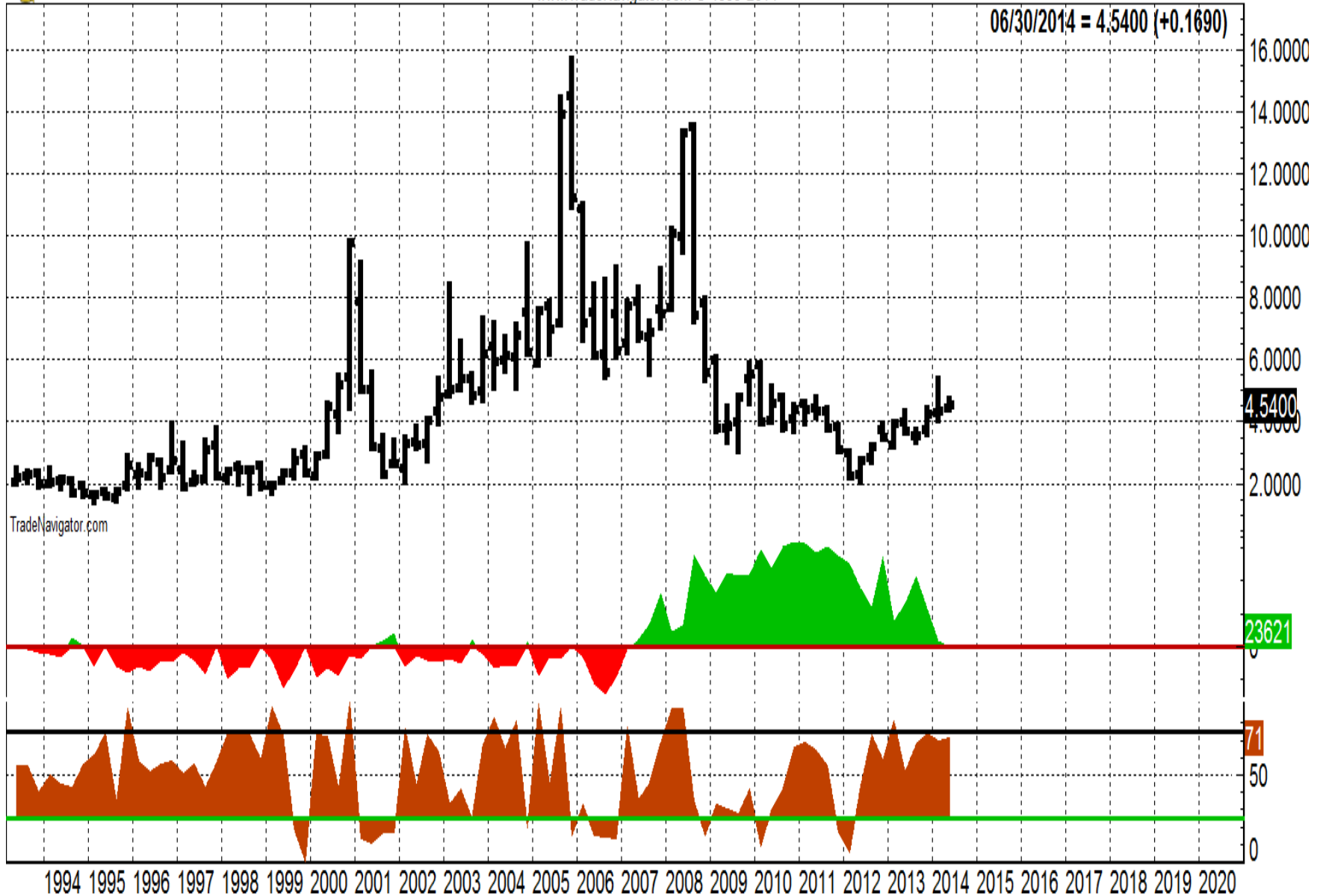
06/30/2014 = 4.467 (+0.096)





NG-055: Natural Gas NY (Pit) Cont 1st @ NYMEX (Quarterly bars)

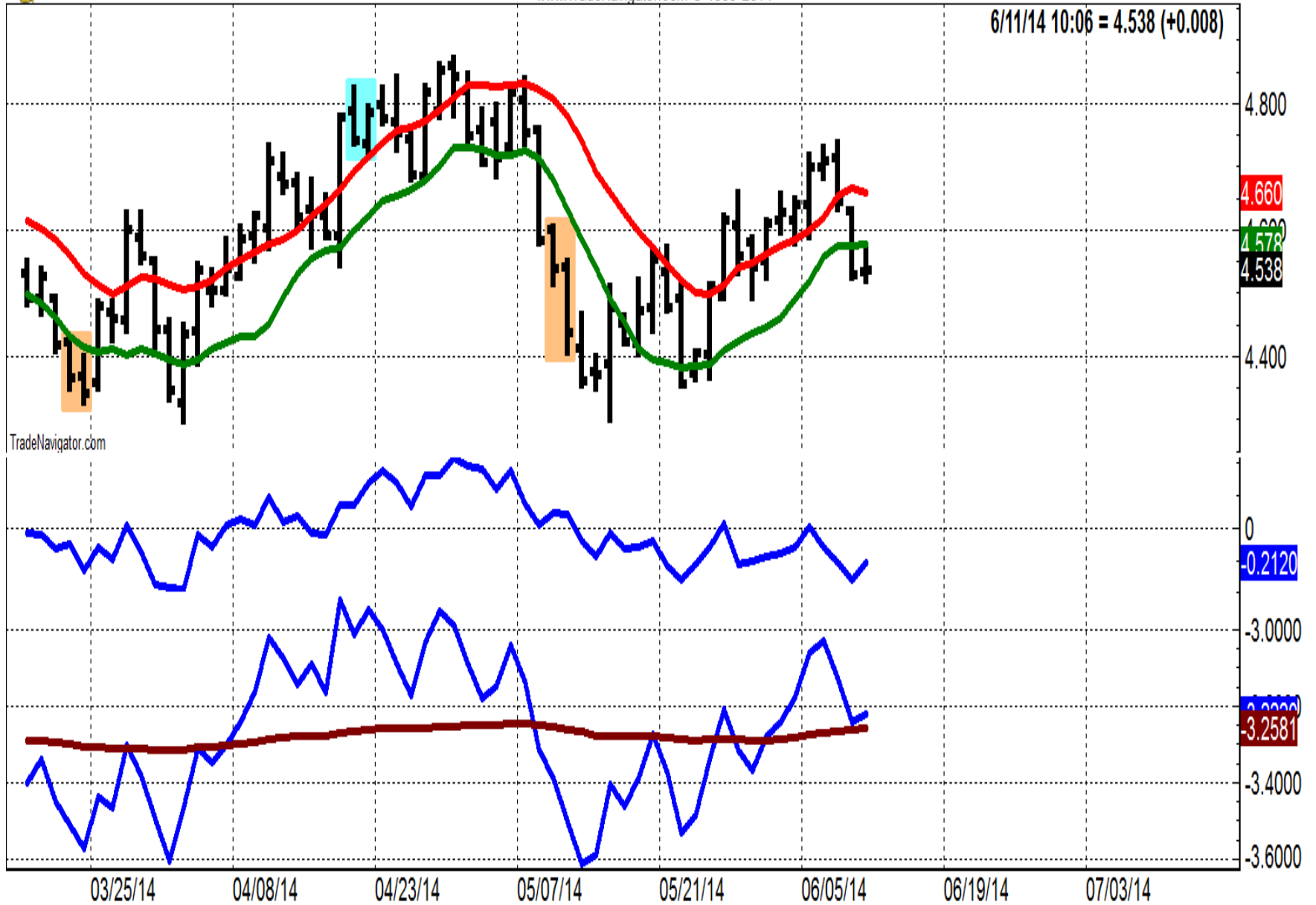
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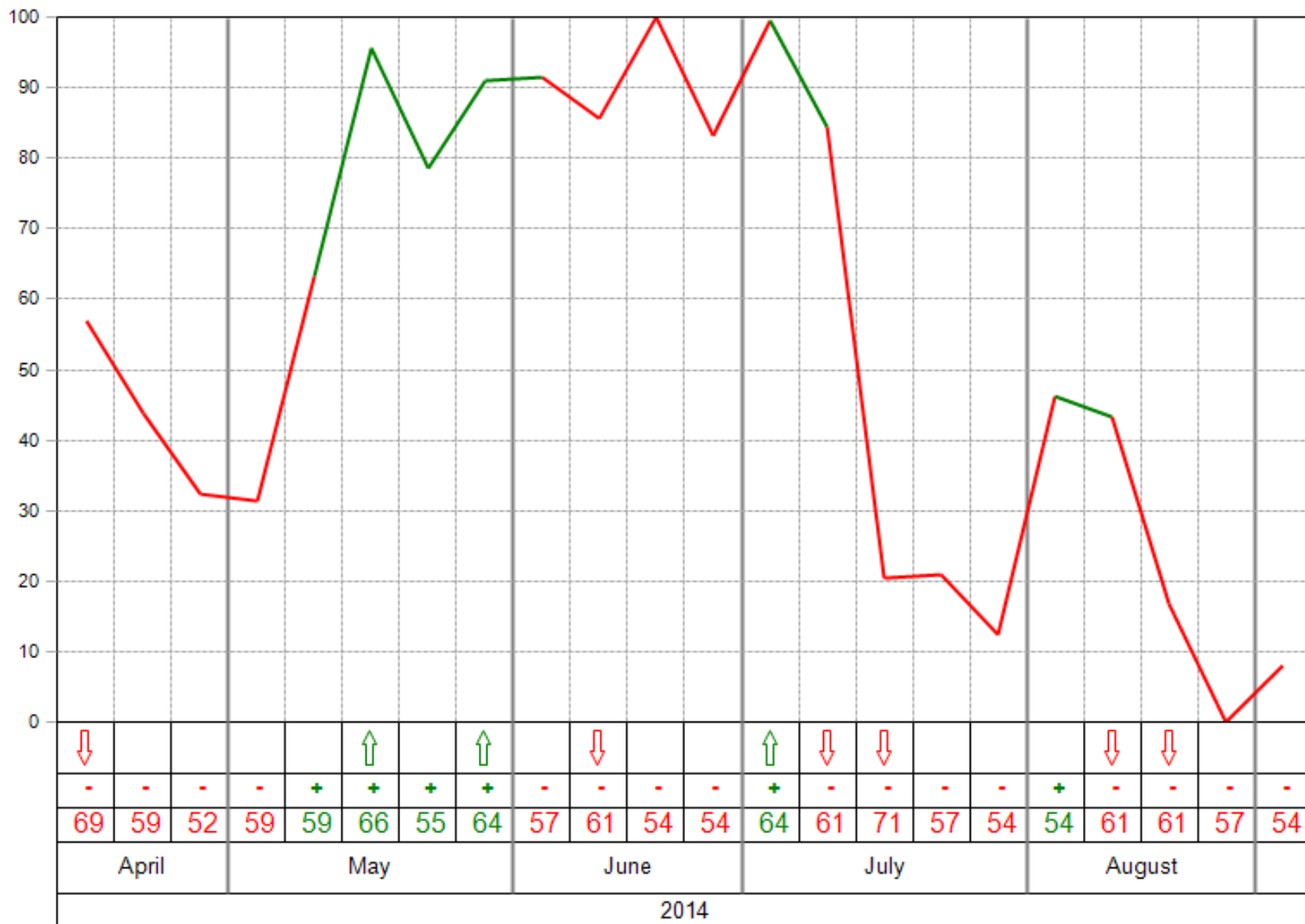


NG2-201407: Natural Gas NY (Comb) Jul 2014 @ NYMEX (Daily bars)

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WEEKLY SEASONAL COMPOSITE FUTURE CHARTS : September - US Dollar 1986 - 2014



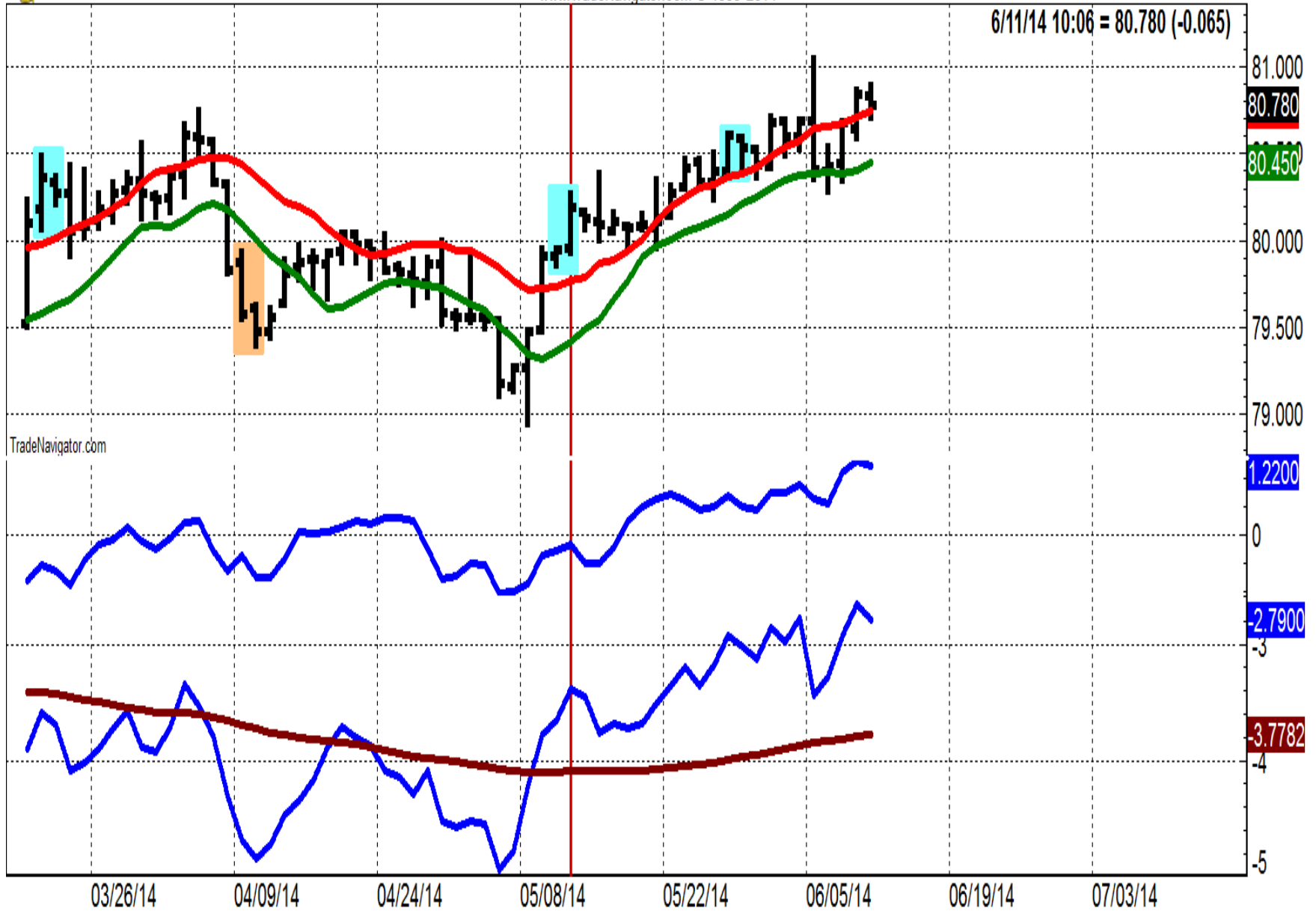
2014

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DX-201406: US Dollar Index (ETH) Jun 2014 @ ICE-US (Daily bars)

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