



# Macro Ops

## Swing Trade Setups

*See the signal, like the signal, follow the signal... ~ Commodities Corp Saying*

# Summary:

- The key with this strategy is patience and waiting for the market to come to you. Setting buy and sell stops to let the market pull you into a trade is imperative and should not be modified once a critical level is identified.
- Over the last several days, we took half profits in soybean oil, corn, and cut cotton completely, so we're not *as* long as we were last week/report, but still have a significant notional exposure to ags.

# Current Positions

## Long:

- Jun. '22 T-Bonds
- Jun. '22 DXY
- Jul. '22 Soybean Oil
- Jul. '22 Corn
- Dec. '22 Wheat
- Dec. '23 Crude
- Dec. '23 Natural Gas

## Short:

- Jun. '22 Russell

# Active Setups

## Long:

- Dec. '22 Wheat on a break above \$1110
- Jul. '22 Corn on a break above \$820
- Two Year on a break above 2.75%

## Short:

- Coffee on a break below \$214 – \$210
- Copper on a break below \$4.3

# WTI Dec. '23

Sustained break below the midline last week, and in BullQ regime/within range so nothing much to do but wait



# Wheat Dec. '22

Textbook FSS at the midline in a BullQ regime, expect continued strength/continuance of momentum



# Corn Jul. '22

Favorable setup to enter on confirmed breakout, size small due to BV/blowoff-top regime with a trailing stop...



# Platinum Jul. '22

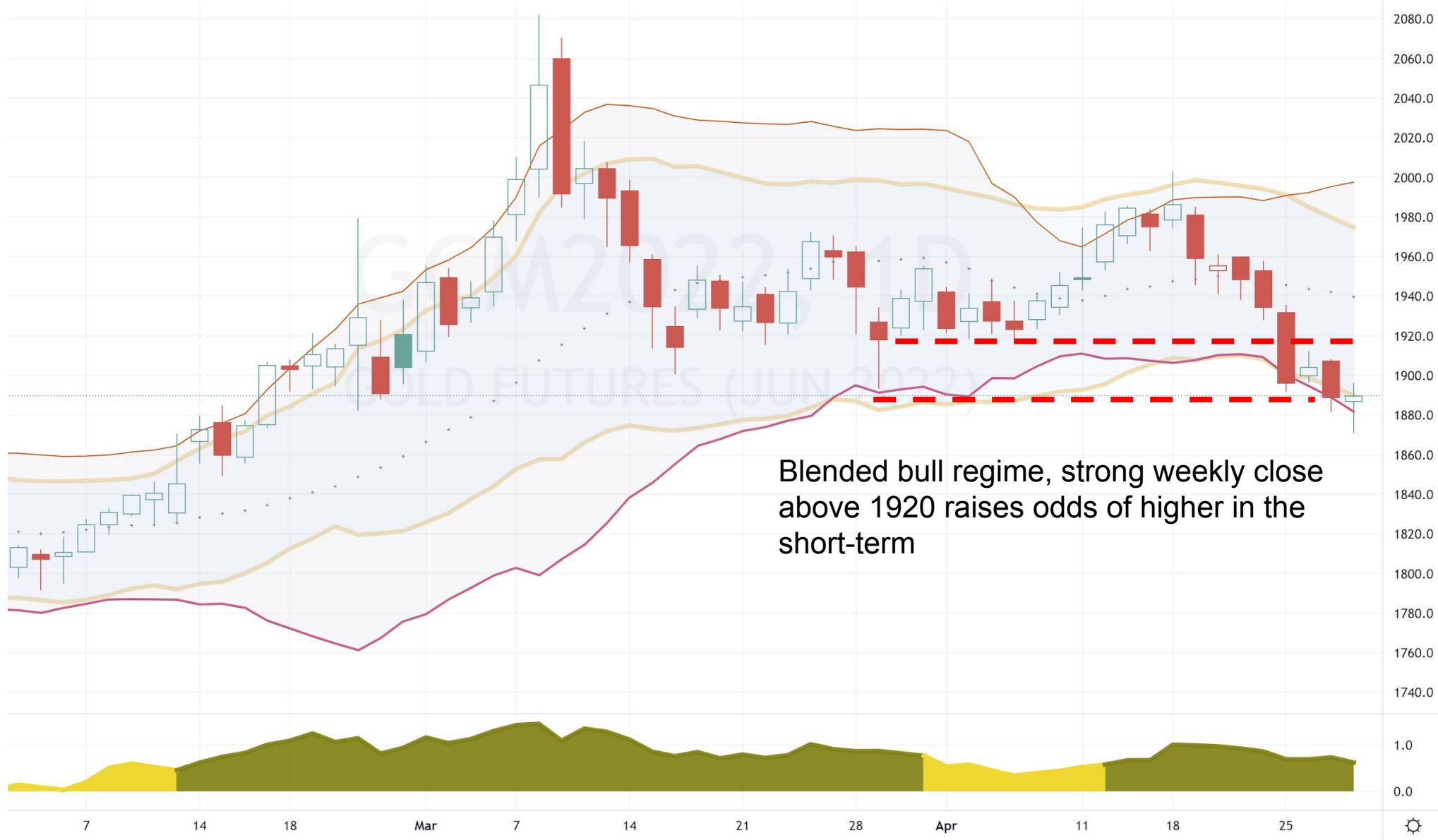


# Coffee



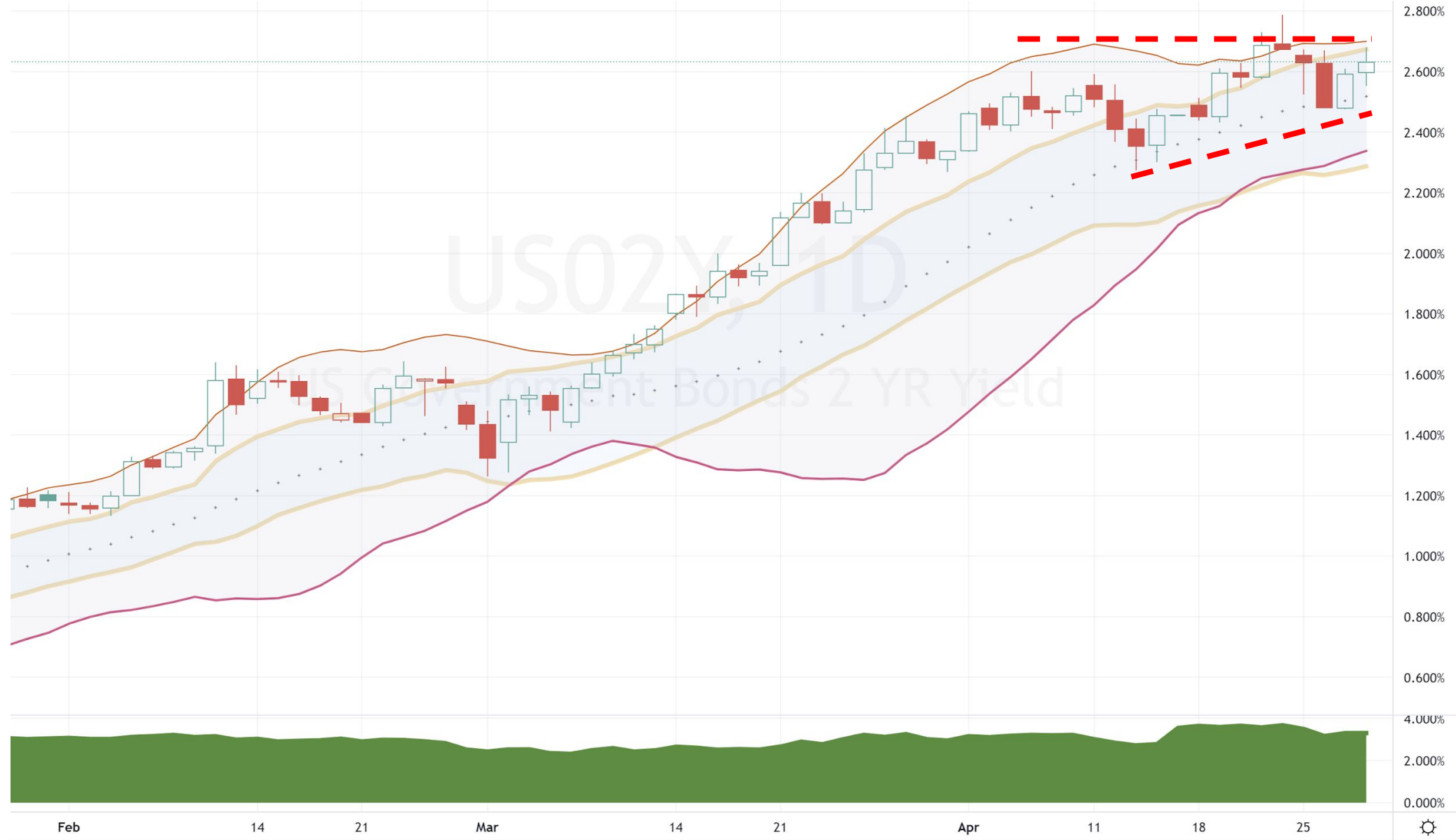


# Gold



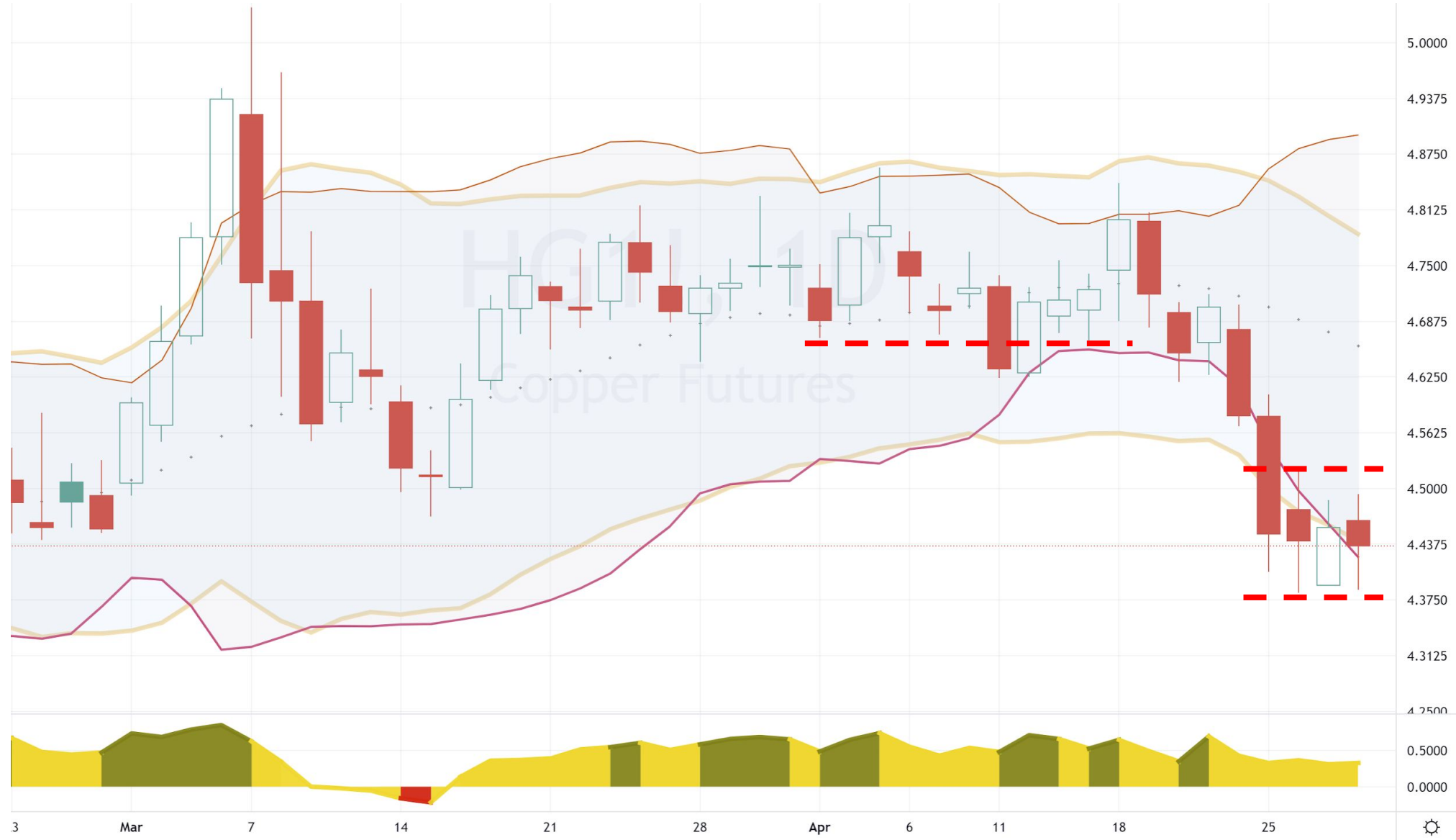
# 2 Year Yield

Steady climb continues, look for a breakout above 2.75 for a potential blowoff top



# Copper

Bulls need to defend 4.3 here, or look for the next step down in the



# Appendix

- Trifecta Lens & SQN Methodology & Case Study ([link here](#))
- TL Score Theory ([link here](#))
- TL & SQN Dashboard ([link here](#))
- Trend Fragility Dashboard ([link here](#))
- Volatility & Failed Volatility Breakouts (VBO/FVBO) ([link here](#))
- Hierarchy of Technicals ([link here](#))
- Currency Framework ([link here](#))
- Precious Metals Framework ([link here](#))
- How to Read Market Sentiment ([link here](#))
- Equity Supply & Demand Equation ([link here](#))
- 50 Cent Conditional Tail Hedge Strategy ([link here](#))

