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Morning Investment Comments

Thursday January 5, 2012

**Equity Indices • Treasuries • Forex • Precious Metals • Energy • Grains • Livestock • Softs**

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**“A Trader should not swear eternal allegiance to either a bull or bear side.  
His concern lies with being right”**

**Wednesday January 4, 2012  
5:00 PM South Florida Beach Time**

## The Sensational Stock and Bond Markets

### **DOW JONES INDUSTRIAL AVERAGE**

**Support** should appear near 12,380.00 to 12,320.00

**Resistance** should appear near 12,530.00 and 12,680.00 to 12,740.00

### **MARCH DEC E-MINI SP500**

**Resistance** should appear near 1275.00 and 1289.00

**Support** should appear near 1268.00 and 1253.00

### **NASDAQ COMPOSITE**

**Resistance** should appear near the 2663.00 to 2672.00 region

**Support** should appear near 2568.00 to 2552.00

### **MARCH E-MINI NASDAQ 100**

**Resistance** should appear near the 2354.00 to 2370.00 region.

**Support** should appear near 2226.00 to 2219.00.

### **MARCH E-MINI RUSSELL 2000**

**Resistance** should appear near 758.70 to 760.10

**Support** should appear near 734.20 to 732.80

### **MARCH 30 YR BOND**

**Resistance** should appear near 143-21 and 144-07

**Support** should appear near 141-21 and 141-07

### **MARCH 10 YR NOTE**

**Resistance** should appear near 131-07 and 131-21

**Support** should appear near 130-07. Below that buyers should appear near 129-21 and 129-07 which should contain a decline.

## **The Frenzied Forex Front**

### **MARCH DOLLAR INDEX**

**Resistance** should appear near 8119 to 8134

**Support** should appear near 8029 and 7954 to 7939

### **MARCH JAPANESE YEN**

**Resistance** should appear near 13040 to 13100.

**Support** should appear near 12890 and 12740 to 12680

### **MARCH EURO CURRENCY**

**Support** should appear near 12890 and the 12740 to 12680 region

**Resistance** should appear near 13040 to 13100 and 13155, beyond that sellers should appear near 13215 and the 13340 to 13460 which should cap a rally.

## **MARCH SWISS FRANC**

**Resistance** should appear near 10680 and 10805.

**Support** should appear near 10580, below that a test of 10360 to 10320 is likely

BW Traders should go short if a close under 10577 occurs.

## **MARCH BRITISH POUND**

**Support** should appear near the 15350 to 15290 region

**Resistance** should appear near 15690 to 15760.

## **MARCH CANADIAN DOLLAR**

**Resistance** should appear near 9921 to 9937 and the 10021 to 10037 region.

**Support** should appear near 9737 to 9706 and the 9641 to 9625 region.

## **MARCH AUSSIE DOLLAR**

**Resistance** should appear near 10320 to 10360

**Support** should appear near 10136 to 10104

# **The Precious Metals**

## **FEB GOLD**

**Resistance** should appear near 1615. Beyond that sellers should appear near the 1642 to 1655 region and cap a rally.

**Support** is near 1591 and 1576 to 1569

## **MARCH COPPER**

**Resistance should** appear near 34930 to 35030

**Support should** appear near the 32700 to 32610 region

## **MARCH SILVER**

**Resistance** should appear near the 2972 to 2990

**Support** is at 2829 to 2820

# The Exciting Energies

## FEB CRUDE OIL

**Resistance should** appear near 10580 to 10680

**Support** should appear near 10136 to 10140

## FEBRUARY HEATING OIL

**Support** should appear near 30450 to 30360

**Resistance should** appear near 31480 to 31570

## FEBRUARY UNLEADED GAS

**Support** should appear at 27240 to 27160

**Resistance should** appear near 28740 to 28830

## FEBRUARY NATURAL GAS

**Support** should appear at 2883 to 2874 and the 2829 to 2820 region

**Resistance** should appear near 3092 to 3102 and 3148 to 3157

## THE GRANDE' GRAINS

### MARCH SOYBEANS

**Support** should appear near 1203 to 1192.

**Resistance** should appear near the 1232 to 1238 region. Beyond that sellers should appear near the 1268 to 1274 region. .

### MARCH SOYMEAL

**Resistance** should appear near the 326.1 to 327 region

**Support** should appear near the 310.2 to 309.2 region.

### MARCH BEAN OIL

**Resistance** should appear near 5344 to 5356 and 5418 to 5430

**Support** should appear near 5282 to 5259 and 5211 to 5200

## MARCH CORN

**Resistance should** appear near 665  $\frac{3}{4}$  to 667 and the 674  $\frac{1}{4}$  to 675  $\frac{1}{2}$  region

**Support should** appear near 635 to 633  $\frac{3}{4}$  and the 619 to 616  $\frac{1}{2}$  region.

## MARCH WHEAT

**Resistance should** appear near 665  $\frac{3}{4}$  to 667 and the 680  $\frac{3}{4}$  to 683  $\frac{3}{4}$  region

**Support should** appear near the 635 to 633  $\frac{3}{4}$  and the 619 to 616  $\frac{1}{2}$  region.

Stay tuned for Grain Flashes.

# THE LIVELY LIVESTOCK

## FEB CATTLE

**Support** should appear near 12030 to 11920 and 11690 to 11640.

**Resistance** should appear near the 123220 to 12380 region, which should cap a rally.

## FEB HOGS

**Support** should appear near 8407 to 8392 and the 8317 to 8302 region.

**Resistance** should appear near 8557 to 8592 and the 8667 to 8682 region

# THE SATISFYING SOFTS

## MARCH COFFEE

**Support** should appear near 22260 to 22190

**Resistance should** appear near 22670 to 22750 and 23150 to 23220

## MARCH COCOA

**Resistance** should appear near 2126 to 2134

**Support** should appear near 2042 to 2034

## MARCH SUGAR

**Support** is at the 2370 to 2354

**Resistance** should appear near 2461 to 2469

**MARCH COTTON**

**Resistance** should appear near the 9706 to 9737 region

**Support** should appear 9347 to 9316

**--A Ship in Harbor is Safe...But that is not what ships are built for --**

**Happy Trading!**

**Bill [wil@futurescom.com](mailto:wil@futurescom.com)**

**Wednesday January 4, 2012**

**6:40 PM South Florida Beach Time**

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