

THE **STOP** HUNTER



Weekly COT (Commitment of Traders) & Seasonality trading signals: 28/08/15



COT & Seasonality Hot List:

	COT Index	Seasonality	Technicals	Technicals +	COT & Seasonality	Weeks on
	Assessment		Trend vs 50wk MAV	OI Momentum	HOT list selection	HOT list
				Assessment		
Energy:						
WTI Crude Oil	Weak Bear	Strong Bullish	Strong Short	Bearish		
Heating Oil	Neutral	Strong Bullish	Strong Short	Bearish		
Nat Gas	Neutral	Strong Bearish	Short	Bearish	Bearish	1
RBoB Gasoline	Neutral	Strong Bearish	Strong Short	Bearish		
Metals:						
Copper	Neutral	Weak Bearish	Strong Short	Bearish	Bearish	5
Gold	Weak Bull	Strong Bullish	Short	Bullish		
Silver	Weak Bull	Strong Bullish	Short	Bullish		
Softs:						
Cotton No.2	Neutral	Neutral	Neutral	Bearish		
Cocoa	Short	Neutral	Short	Bullish		
FCOJ	Long	Neutral	Neutral	Bearish	Bullish	1
Sugar No.11	Neutral	Weak Bearish	Short	Bearish		
Meats:						
Feeder Cattle	Weak Bear	Weak Bullish	Neutral	Bearish	Bearish	1
Lean Hogs	Neutral	Strong Bullish	Short	Bullish		
Live Cattle	Short	Strong Bullish	Short	Bearish		
Grains:						
Corn	Weak Bear	Neutral	Neutral	Bearish	Bearish	1
Soybean Oil	Short	Neutral	Strong Short	Bearish	Bearish	1
Soybeans	Weak Bear	Strong Bearish	Short	Bearish	Bearish	1
Wheat (Chic)	Weak Bear	Strong Bullish	Short	Bearish		
Oats	Short	Strong Bullish	Strong Short	Bearish	Bearish	1
Rough Rice	Long	Neutral	Long	Bullish	Bullish	2



Weekly COT (Commitment of Traders) trading and Seasonality signals: 28/08/15

Energies:

Energy:	COT Index:				Assessment	Seasonality	Technicals Trend vs 50wk MAV	Open Interest (OI)	Technicals + OI Momentum Assessment	Overall Assessment
	Commercials		Large Specs							
	Direction	Strength	Direction	Strength						
WTI Crude Oil	Long	Strengthening	Short	Strengthening	Weak Bear	Strong Bullish	Strong Short	Increasing	Bearish	BEARISH WEAK / BULLISH ST CORRECTION?
Heating Oil	Short	Strengthening	Long	Weakening	Neutral	Strong Bullish	Strong Short	Increasing	Bearish	BEARISH WEAK
Nat Gas	Long	Strengthening	Short	Weakening	Neutral	Strong Bearish	Short	Neutral	Bearish	BEARISH WEAK
RBoB Gasoline	Short	Strengthening	Long	Strengthening	Neutral	Strong Bearish	Strong Short	Increasing	Bearish	BEARISH WEAK / BULLISH ST CORRECTION?

COT Index

An index based on net positions scaled between 0 to 100. Weights highest / lowest net position in period and scales them.

Commercials (Large Specs) Direction = if they are net long / short
Commercials Strength (Large Specs) = direction trend. If O/B or O/S extreme this can often signify a correction in price in the opposite direction.

Assessment = opinion of direction of market

Seasonality

Based off the seasonality matrix.

Historical analysis of the average direction of the market at a particular time of year for a particular asset.

Based off of 20 years history.

Technicals:

An assessment of the current weekly chart trend based off of a 50 period moving average.

Open Interest (OI):

6 rules to follow / use as guide:

1. Price Up & OI Up = Bullish
2. Price Down & OI Up = Bearish
3. Price Up & OI Down = Bearish
4. Price Down & OI Down = Bullish
5. Price Flat & OI Down = Bullish
6. Price Flat & OI Up = Bearish

Overall Assessment:

A current assessment of the possible direction of any of the above assets calculated from:

COT Index + Open Interest + Technicals

(NB. Doesn't include seasonality)



Weekly COT (Commitment of Traders) trading and Seasonality signals: 28/08/15

Metals:

	COT Index				Assessment	Seasonality	Technicals	Open Interest	Technicals + Open Interest Assessment	Overall Assessment
	Commercials		Large Specs							
	Direction	Strength	Direction	Strength						
Metals:										
Copper	Long	O/B Extreme	Short	O/S Extreme	Neutral	Weak Bearish	Strong Short	Increasing	Bearish	BEARISH
Gold	Short	O/B Extreme	Long	O/S Extreme	Weak Bull	Strong Bullish	Short	Decreasing	Bullish	BULLISH WEAK / CORRECTION
Silver	Short	Strengthening	Long	O/S Extreme	Weak Bull	Strong Bullish	Short	Decreasing	Bullish	BULLISH WEAK / CORRECTION

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Weekly COT (Commitment of Traders) trading and Seasonality signals: 28/08/15

Softs:

	COT Index				Assessment	Seasonality	Technicals Trend vs 50wk MAV	Open Interest	Technicals + Open Interest Assessment	Overall Assessment
	Commercials		Large Specs							
	Direction	Strength	Direction	Strength						
Softs:										
Cotton No.2	Short	Neutral	Long	Neutral	Neutral	Neutral	Neutral	Increasing	Bearish	NEUTRAL
Cocoa	Short	Weakening	Long	Weakening	Short	Neutral	Short	Decreasing	Bullish	BEARISH WEAK
FCOJ	Short	Strengthening	Long	Strengthening	Long	Neutral	Neutral	Increasing	Bearish	BULLISH WEAK
Sugar No.11	Long	O/B Extreme	Short	O/S Extreme	Neutral	Weak Bearish	Short	Increasing	Bearish	BEARISH WEAK / BULLISH ST CORRECTION?

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Weekly COT (Commitment of Traders) trading and Seasonality signals: 28/08/15

Meats:

	COT Index				Assessment	Seasonality	Technicals Trend vs 50wk MAV	Open Interest	Technicals + Open Interest Assessment	Overall Assessment
	Commercials		Large Specs							
	Direction	Strength	Direction	Strength						
Meats:										
Feeder Cattle	Short	O/S Extreme	Long	Weakening	Weak Bear	Weak Bullish	Neutral	Neutral	Bearish	BEARISH WEAK
Lean Hogs	Long	O/B Extreme	Short	O/S Extreme	Neutral	Strong Bullish	Short	Decreasing	Bullish	NEUTRAL
Live Cattle	Long	Neutral	Short	O/S Extreme	Short	Strong Bullish	Short	Decreasing	Bearish	BEARISH WEAK

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 Commercials Strength (Large Specs) = direction trend. If O/B or O/S extreme this can often signify a correction in price in the opposite direction.

Assessment = opinion of direction of market

Seasonality

Based off the seasonality matrix.

Historical analysis of the average direction of the market at a particular time of year for a particular asset.

Based off of 20 years history.

Technicals:

An assessment of the current weekly chart trend based off of a 50 period moving average.

Open Interest (OI):

6 rules to follow / use as guide:

- | | | |
|-----------------|---------|-----------|
| 1. Price Up & | OI Up | = Bullish |
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Weekly COT (Commitment of Traders) trading and Seasonality signals: 28/08/15

Grains:

	COT Index				Assessment	Seasonality	Technicals Trend vs 50wk MAV	Open Interest	Technicals + Open Interest Assessment	Overall Assessment
	Commercials		Large Specs							
	Direction	Strength	Direction	Strength						
Grains:										
Corn	Short	Weakening	Long	Weakening	Weak Bear	Neutral	Neutral	Increasing	Bearish	BEARISH WEAK
Soybean Oil	Long	Strengthening	Short	Strengthening	Short	Neutral	Strong Short	Increasing	Bearish	BEARISH
Soybeans	Short	Weakening	Long	Weakening	Weak Bear	Strong Bearish	Short	Increasing	Bearish	BEARISH
Wheat (Chic)	Long	Strengthening	Short	Strengthening	Weak Bear	Strong Bullish	Short	Increasing	Bearish	NEUTRAL
Oats	Long	O/B Extreme	Short	O/S Extreme	Short	Strong Bullish	Strong Short	Increasing	Bearish	BEARISH
Rough Rice	Long	Weakening	Short	Weakening	Long	Neutral	Long	Increasing	Bullish	BULLISH WEAK

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Commercials Strength (Large Specs) = direction trend. If O/B or O/S extreme this can often signify a correction in price in the opposite direction.

Assessment = opinion of direction of market

Seasonality

Based off the seasonality matrix.

Historical analysis of the average direction of the market at a particular time of year for a particular asset.

Based off of 20 years history.

Technicals:

An assessment of the current weekly chart trend based off of a 50 period moving average.

Open Interest (OI):

6 rules to follow / use as guide:

- | | | |
|-----------------|---------|-----------|
| 1. Price Up & | OI Up | = Bullish |
| 2. Price Down & | OI Up | = Bearish |
| 3. Price Up & | OI Down | = Bearish |
| 4. Price Down & | OI Down | = Bullish |
| 5. Price Flat & | OI Down | = Bullish |
| 6. Price Flat & | OI Up | = Bearish |

Overall Assessment:

A current assessment of the possible direction of any of the above assets calculated from:

COT Index + Open Interest + Technicals

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