

# THE **STOP** HUNTER.



**Weekly COT (Commitment of Traders) & Seasonality trading signals: 25/09/15**



# COT & Seasonality Hot List:

	COT Index Assessment	Seasonality	Technicals Trend vs 50wk MAV	Technicals + OI Momentum Assessment	COT & Seasonality HOT list selection	Weeks on HOT list
<b>Energy:</b>						
WTI Crude Oil	Neutral	Strong Bearish	Short	Bearish		
Heating Oil	Neutral	Strong Bearish	Short	Bearish		
Nat Gas	Neutral	Strong Bullish	Short	Bullish		
RBoB Gasoline	Weak Bear	Strong Bearish	Strong Short	Bearish		
<b>Metals:</b>						
Copper	Weak Bear	Weak Bearish	Short	Bullish		
Gold	Neutral	Strong Bearish	Weak Long	Bearish		
Silver	Neutral	Weak Bearish	Weak Long	Bearish		
<b>Softs:</b>						
Cotton No.2	Neutral	Neutral	Strong Short	Bullish		
Cocoa	Neutral	Strong Bearish	Long	Bullish		
FCOJ	Neutral	Strong Bullish	Strong Short	Bullish		
Sugar No.11	Neutral	Weak Bearish	Long	Bearish		
<b>Meats:</b>						
Feeder Cattle	Short	Neutral	Strong Short	Bearish	<b>Bearish</b>	1
Lean Hogs	Long	Strong Bullish	Neutral	Bullish		
Live Cattle	Short	Strong Bullish	Strong Short	Bearish	<b>Bearish</b>	2
<b>Grains:</b>						
Corn	Weak Bear	Neutral	Short	Bearish		
Soybean Oil	Neutral	Strong Bullish	Short	Bearish		
Soybeans	Weak Bear	Strong Bearish	Strong Short	Bearish		
Wheat (Chic)	Weak Bear	Neutral	Neutral	Bearish		
Oats	Neutral	Strong Bullish	Short	Bearish		
Rough Rice	Long	Strong Bearish	Long	Bullish	<b>Bullish</b>	6



## Weekly COT (Commitment of Traders) trading and Seasonality signals: 25/09/15

### Energies:

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

#### 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: 25/09/15

### Metals:

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

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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	Strong Short	Decreasing	Bullish	BEARISH WEAK
Cocoa	Short	Neutral	Long	Neutral	Neutral	Strong Bearish	Long	Increasing	Bullish	WEAK BULL
FCOJ	Neutral	Neutral	Neutral	Neutral	Neutral	Strong Bullish	Strong Short	Decreasing	Bullish	NEUTRAL
Sugar No.11	Short	Neutral	Long	Neutral	Neutral	Weak Bearish	Long	Decreasing	Bearish	BEARISH WEAK

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## Weekly COT (Commitment of Traders) trading and Seasonality signals: 25/09/15

### Meats:

	COT Index				Assessment	Seasonality	Technicals	Open Interest	Technicals + Open Interest Assessment	Overall Assessment
	Commercials		Large Specs							
	Direction	Strength	Direction	Strength						
Meats:										
Feeder Cattle	Long	Neutral	Long	Neutral	Short	Neutral	Strong Short	Increasing	Bearish	BEARISH
Lean Hogs	Long	O/B Extreme	Long	O/S Extreme	Long	Strong Bullish	Neutral	Decreasing	Bullish	WEAK BULL
Live Cattle	Long	O/B Extreme	Long	O/S Extreme	Short	Strong Bullish	Strong Short	Increasing	Bearish	BEARISH

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## Weekly COT (Commitment of Traders) trading and Seasonality signals: 25/09/15

### 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	Neutral	Long	Neutral	Weak Bear	Neutral	Short	Increasing	Bearish	NEUTRAL
Soybean Oil	Neutral	Neutral	Neutral	Neutral	Neutral	Strong Bullish	Short	Increasing	Bearish	NEUTRAL
Soybeans	Short	Neutral	Long	Weakening	Weak Bear	Strong Bearish	Strong Short	Increasing	Bearish	BEARISH WEAK
Wheat (Chic)	Long	Neutral	Short	O/S Extreme	Weak Bear	Neutral	Neutral	Increasing	Bearish	BEARISH WEAK
Oats	Long	Neutral	Short	Neutral	Neutral	Strong Bullish	Short	Increasing	Bearish	BEARISH WEAK
Rough Rice	Long	Weakening	Short	Weakening	Long	Strong Bearish	Long	Increasing	Bullish	BULLISH

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