

ROHR INTERNATIONAL

Technical Projections and select comment

(as of the Tuesday, October 7, 2014 US Close)

Equities: DJIA (cash): Back below 16,990 DOWN Break again another possible rout?? Also right into 16,720 that remains a critical key this side of 16,630 and 16,500 supports.

RES: 16,840-800; 16,900; 16,990 (NEG DOWN Break); 17,100;

SUPP: 16,720; 16,630; 16,500-450; 16,350-00; 16,175; 15,910; 15,825

DEC S&P 500 Future: Gap lower two weeks ago from 2,013 all-time high below 2,001.70 felt stale. Now below 1,978-75 again as well as 1,950-45. 1,920 next with major 1,900 key.

RES: 1,945; 1,950-55; 1,965; 1,975-78; 2,001.70; 2,013 (all-time high)

SUPP: 1,925-18; 1,900-1,895; 1,885; 1,850-45; 1,810-08

DAX (cash): Previous strong sister hit on geopolitical concerns, yet key lower 8,935-13 support held. Back below 9,380-40 was ugly, with 9,050-00 now critical above 8,900 area.

RES: 9,190-75 (NEG DN Brk); 9,225; 9,320; 9,380-40 (DN Break)

SUPP: 9,060 (Fib 0.25); 9,000; 8,900 (H&S Neckline); 8,770; 8,680-89

FTSE 100 (cash): Weak sister was firmer even after 6,702 Quadruple Top DOWN Break, yet back below 6,600 and 6,528 now makes low 6,400 support that much more critical.

RES: 6,380; 6,450-20; 6,520 (OBJ); 6,575-40; 6,640-00; 6,756-02 0

SUPP: 6,330-00; 6,275; 6,230-10; 6,100; 6,020-00

DEC NIKKEI Future: Above 14,650 and 14,750 on better data and held on August break. Above 15,700 failed 16,200-270 DOWN CPR even if holding better than others for now.

RES: 16,100-16,000; 16,200-270(DN CPR); 16,430 (DEC hi); 17,100

SUPP: 15,700; 15,430; 15,250; 15,000; 14,650-750; 14,200; 14,000

Government Bond Futures: While December govies noted previous as vulnerable once again into major discounts on September expiration rollovers, especially so in the T-note back below 125-00/124-24, with 123-26/-20 key channel and congestion support. Yet they all weathered their tests three weeks ago and are rebounding in the Gilt from slippage below upper-mid 111.00 support, and strong Bund is back above 148.50 (DOWN Breaks) and 149.50 after 148.00-147.85 test. Historic precedent is for each to push up to (or above) September contract best levels. That will be 126-24-127-00 in the T-note, the 114.50-115.00 area Gilt, and 151.50-.83 Bund if indeed the data/psychology remains weak.

DEC T-note: RES: 126-00/-03; 126-16/-24; 127-04; 127-20/-24; 128-02 (OCT '13 hi)

SUPP: 125-16 (NEG DN Break); 124-24/125-02; 124-05/-02; 123-26/-20

DEC UK Gilt: RES: 114.50-.67; 115.00; 116.14-.40 (Fib & DN Break); 117.30-.70

SUPP: 114.00; 113.45-.76 (JUL 2013 high); 113.00; 112.20; 111.75

DEC Bund: RES: 150.50-.70 (OSC); 151.20; 151.50-.83 (all-time high)

SUPP: 149.50; 149.00 (DOWN Brk); 148.50; 148.00; 147.85; 147.12-.20

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June 2015 Short Money Forward Futures: Well, with not just the lead contract futures but all of the futures through most of 2014 still reflecting very likely base rate stagnancy at low levels, it is obvious that the more broad-based trend 'anticipation' for the short money was only in the farther forwards. The selection of the June 2015 futures has been useful considering that is the key window when most fixed income bears expect a Fed rate hike. And in light of current comments from the Fed doves, even that initial rate hike coming by next June might be in doubt; and that is driving the Short Money Forwards. And the ECB providing more accommodation than even at the June meeting with last meeting surprise rate cut driving home the ECB commitment. BoJ also still on the spot as well means the risk factors are for a lack of any rate hike if the data softens further. Eurodollar back above 99.44 after holding 99.42-.40, previously damaged Short Sterling pushing back above 98.94 DOWN Break and 99.00, and no reason for Euribor to sag.

Eurodollar:	RES:	99.48-.50; 99.55 (all-time high & OSC); 99.62 (OSC)
	SUPP:	99.44; 99.40-.425 (NEG DN Break); 99.36-.34
Short Sterling:	RES:	99.08-.10; 99.15; 99.20-.25
	SUPP:	99.00; 98.96-.94; 98.87-.85; 98.80; 98.74
Euribor:	RES:	99.95 (OSC); 100.00 (nominal Zero Interest Rate boundary)
	SUPP:	99.92 (old hi); 99.90; 99.855 (JUN 5 hi); 99.83 (NEG DN CPR)

Foreign Exchange: US Dollar

USD INDEX: Strong upward momentum after overrunning major .8150 area lead to violation of low-mid .8200s as well on post-ECB rate cut EUR/USD slippage below 1.3150. Four year .8475 high was last stop this side of .8600-50 far heavier congestion resistance.

RES:	.8600-50; .8728-02 (gap); .8800-50; .9000
SUPP:	.8520; .8450-75; .8335-55; .8300; .8267; .8210-25

EUR/USD: Weakness after the May ECB press conference brought 1.3750 major weekly channel DOWN Break. Failures below 1.3500-1.3477 and 1.33, and even more so 1.3150 prior to ECB was weak. Post-September ECB drop straight below 1.3000-1.2950 now also violated 1.2800-1.2750 major support. 1.2575 Tolerance at 1.2500 tested and held, so far.

RES:	1.2800-1.2750; 1.3000-1.2950; 1.3080; 1.3150
SUPP:	1.2660; 1.2575; 1.2500; 1.2400; 1.2156-34; 1.2040-00; 1.1876

GBP/USD: After firm UK data rallied it above 1.6750, back below 1.6950 interim support and 1.6750-00 led to failure of major 1.6500-1.6460. Has now tested 1.6000, which held with some slippage. And below the Tolerance is the 1.5854 November 2013 trading low.

RES:	1.6130; 1.6280-50; 1.6350; 1.6460; 1.6500-50; 1.6640; 1.6700-48
SUPP:	1.6000; 1.5890-54; 1.5750-15; 1.5500-1.5422

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Foreign Exchange: US Dollar (continued)

USD/JPY: Back above critical 103.30 area since mid-August allowed rally above 105.50 major end of year 2013 high. Fading from 109 and 110.00-.70 below low-108 area now.

RES: 108.25; 109.00; 110.00-.70; 112.50; 114.50-115.00; 116.50

SUPP: 106.50; 105.00-.50; 103.30-.50 (UP Accel); 102.90; 102.25-.00

AUD/USD: Since the early year recovery breached major .9240-.9300 resistance, it was good support. Yet failure below .9202 fresh H&S DOWN Break triggered sharp selloff. .8970 Objective overrun along with .8900-.8850, yet test of .8658 major JAN low held.

RES: .8900-.8850; .9000-.8970; .9050-87; .9135; .9240-02; .9300-22

SUPP: .8684-58 (4-yr low); 8554-.8475 (Fib & MAJ Channel); .8316

USD/CAD: January push above resistances led to test of 1.1250 major Fibonacci level. Unable to rally from major channel support led to June 1.0890 DOWN Break. Now above 1.0940-1.1000 and 1.1130-00 DOWN Break leaves it up near 1.1250 MAJ Fib again.

RES: 1.1250 (Fib); 1.1300-30; 1.1475-1.1500

SUPP: 1.1130-00 (NEG DN Break); 1.1000-30; 1.0940

USD/CHF: Heavier September failure below .9250 Fibonacci and congestion fed drop below .9000. Early year push back above failed to get near .9250, but back above it now after holding April .8840 UP Break, and now reacting from above .9500-50 congestion.

RES: .9630-60; .9750; .9840; .9880-88; .9973 (4-yr high)

SUPP: .9500-50; .9370-.9422; .9250; .9125-58; .9055; .9000; .8915

Foreign Exchange: Cross Rates: ECB continued accommodation that came to fruition at the June meeting was massively reinforced by next round of marginal rate cuts at this month's ECB meeting, with more details and urgency on its proposed major Quantitative Easing programs. All of which could only bring further weakness in the euro as we had indicated previous. Weakness weighing much more heavily on the Asian currencies was a reflection of potential for geopolitical disarray to foment global weakness. And in spite of US rates likely remaining low for the foreseeable future, soft data likely meant a return to secular weakness of the euro was going to return; and is apparent against the yen.

EUR/JPY: RES: 137.75-.95; 138.50-139.14; 140.00; 141.00 (major Fib); 141.40

SUPP: 136.80; 136.40-23 (UP CPR); 135.00; 133.50; 132.50-.00; 131.20

GBP/JPY: RES: 174.86; 175.38 (JUL hi); 179.00; 181.00; 185.00; 189.00

SUPP: 173.90; 173.35-.60; 173.00-172.65; 171.80; 171.00; 169.50-.80

AUD/JPY: RES: 96.00-.15; 96.50; 97.00-20; 98.75-99.00; 100.40; 101.80-102.40

SUPP: 95.00; 94.60-50; 94.00-.20; 93.20-92.80; 91.00-25; 90.00

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Foreign Exchange: Cross Rates: (continued)

EUR/GBP: Pound regained strong sister status since failure below .8300-.8280 set bear back on track to break .8150-30. Recovery back into .8000-.7950 range not enough to turn trend with .8036 still resistance. Yet rebounded from critical .7756 major multi-year low.

RES: .7872; .7950-23; .8000; .8036; .8085; .8150-30; .8190-75

SUPP: .7782-56 (JUL 2012 major 6-year lo); .7694; .7613-.7596; .7550

EUR/AUD: RES: 1.4450; 1.4500-50; 1.4750-25; 1.4800-45 (DN Break)

SUPP: 1.4250-00; 1.4050-00; 1.3860-10; 1.3600; 1.3430

EUR/CHF: RES: 1.2130-00; 1.2160; 1.2235; 1.2285; 1.2325-50; 1.2420

SUPP: 1.2030-00; 1.1800; 1.1720-00; 1.1550-00; 1.1300-1.1250

Energy & Gold Futures

NOV Crude Oil: Mideast instability and better economic data bull drivers, yet not enough to keep the market bid into European-Russian economic worries. Break below the major 95.00-.50 and 92.20 supports also now below 90.00-89.30; next supports 85.60 & 84.00.

RES: 90.00-89.30; 92.20; 93.50-94.00; 95.00-.50; 96.75-.40; 97.37

SUPP: 85.60; 84.50-.05; 81.00; 80.00-79.47; 77.28; 75.71-74.95

OCT Gold: February 2013 major weekly downward channel (from last October's high) DOWN Acceleration below the 1,590 return line finally caught up with the yellow metal, in spite of extended reaction back above it in second half of last March. June 2013 slide below 1,302 monthly channel on a DOWN Break and 1,278 Fib support was Negated last July, and that is a good reason technical retests had seen strong rebound rallies since. Recovery from below 1,278-1,300 looked stabilized in the short term, but currently back below 1,263-61 & 1,240 saw washout below 1,212-05 rebound from near 1,186 major low.

RES: 1,231-36; 1,263-61 (OCT low & gap); 1,278-73; 1,285; 1,300

SUPP: 1,212-05; 1,186 (JUN '13 low); 1,150; 1,080; 1,045; 1,000-986

We hope you find this helpful.

-Rohr

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