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ForexFactory thread, Financial Markets Observatory Lab., Commodities and Stocks Forum. – 2016 June 24, post n.151.



#Financial #Markets #Observatory #Lab.

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BrExit vs. BRemain. Some notes about Trending Curves of Polls (Undecided vs. Leave/Remain), and Net CoT Chart of GBP.

☒Aim of the post.

►ENG. – In order to analyze the results of the referendum BrExit/BRemain, have been used two types of data: 1) the component curves of the polls (undecided; favorable to BrExit; unfavorable); 2) net CoT curves on GBP (similar to what was done for the event <Black Swan> on CHF: [ref.#1](#)).

►ITA. – Al fine di analizzare i risultati del referendum BrExit/BRemain, vengono utilizzate due tipologie di dati: 1) le curve componenti dei sondaggi (indecisi; favorevoli alla BrExit; sfavorevoli); 2) net CoT curve sulla sterlina (in modo analogo a quanto fatto per l'evento <Cigno Nero> sul CHF: [ref.#1](#)).

☒Graphical Elements.

►ENG. – The main graphical results are as follows.

-) The trend of **undecided** curve decreases in good harmony with the growth of **BrExit** curve, in both sources of polls (#2; #3). The flow of positioning of the **undecided** increase the BrExit curve.

-) In June there was, for the first time, a positive spread between **BrExit** Vs.

Bremain, with a mini-fall of **undecided** curve.

-) The CoT component **Large Traders** was constantly in short position on GBP since December 2015, with a continuous increase in short positions (see slope), exactly the opposite of **Hedgers** or **Commercials**. The main players on the derivatives market futures of GBP, were constantly placed on an important fall of the currency, with increased short positions, as seen from the average values in June and from the respective trends.

-) The graphical structure of the GBP from the minimum in February, shows overlapping waves and a bullish channel with weak slope; these are signs of a not structural nature of the rise in 2016.

► **ITA.** – I principali dati grafici sono i seguenti.

-) La tendenza della curva **indecisi** decresce in buona sintonia con la crescita della curva **BrExit** in ambedue le fonti di sondaggi (#2; #3). Il flusso di posizione degli indecisi andava ad incrementare soprattutto la curva **BrExit**.

-) In giugno c'è stata per la prima volta il superamento **BrExit** vs. **Bremain**, con corrispondente mini-caduta della curva **indecisi**.

-) La componente CoT **Large Traders** era in continua posizione ribassista su GBP fin da dicembre 2015 (vedasi pendenza), con un continuo incremento delle posizioni ribassiste, esattamente al contrario degli **Hedgers** o **Commercials**. Le componenti principali sul mercato dei derivati futures relativi la Sterlina, erano costantemente posizionati su un forte ribasso della moneta, con posizioni in incremento, come si vede dai valori medi in giugno e dalle rispettive tendenze.

-) La struttura grafica di GBP a partire dal minimo realizzato in febbraio, presenta onde sovrapposte ed un canale rialzista con debole pendenza, segno di una non strutturalità nel rialzo visto nel 2016.

☒ NOTES.

► **ENG.** – A) Since many weeks, there were different graphics signals of a more likely outcome **BrExit** than **Bremain** (inverse relation **BrExit** vs. **Undecided**; CoT). B) Data taken from the world of betting have proved completely unreliable in this case.

► **ITA.** – A) Da numerose settimane esistevano diversi segnali grafici di un maggiormente probabile risultato **BrExit** rispetto **Bremain** (relazione inversa **BrExit** vs. **Undecided**; CoT). B) I dati desunti dal mondo delle scommesse si sono rivelati completamente inaffidabili in tale caso.

☒Chart sources.

❖ Bloomberg, FinancialTimes, FinViz

☒BIBLIOGRAPHY.

Salvatore Salvi Vicedomini, 2015 [#1] - Financial Markets Observatory Lab. Notes and charts about the ForEx BlackSwan of Swiss Franc (CHF), powered by Swiss National Bank in January 15, 2015, based on a qualitative analysis of COT curves. - ForexFactory thread -

<http://www.researchgate.net/publication/271137015>

#2.-<http://bit.ly/1XS8xI7>

#3.-<http://bloom.bg/1MvuCoM>

#4.-<http://bit.ly/28RIqXM>

☒Sorry for my bad English. I hope that this post is at least minimally useful [[Contact](#)].

Tuned on main trend, but follows short-medium term signs from underlying prices, for a correct & real-time set-up.

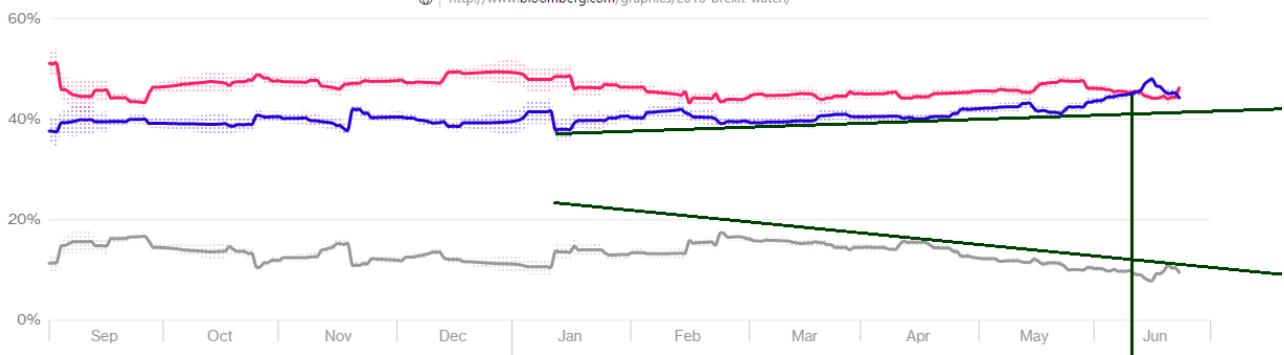
It is very important do not anticipate the main trend of the underlying financial instruments.

☺/♪ ♦ EARTH.pk, Alert 2.O !!! ♦

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I.M.O. by Sa!Vi ►►♥███||█ | | ████||SM||█ ||█ ███████

#Ke'SaddhaPha'Pe'Kampa': #BundaBunda EMPIRE ♡!!!♡



Timeline of key events:

- September 1: Referendum question set
- November 11: Cameron outlines demands
- December 17: First EU summit discussion; Cameron says he can get deal in Feb.
- February 2: Tusk issues EU compromise plan
- February 21: Deal agreed, Cameron announces referendum date
- March 22: Brussels terrorist attack
- June 23: Referendum



Polling movement since September 2015

