

# Weekly Major Equity Indexes Charts Newsletter

March 12, 2018

The Weekly Equity Indexes Charts Newsletter provides Cornelius Luca's trade ideas, model signals, and absolute charts

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# Trade Ideas

- G7: Long the S&P 500 *while above* the 21-day exponential moving average
- G7: Long DAX *while above* the 5-day exponential moving average
- BRIC: Long Brazil's Bovespa *while above* the 21-day exponential moving average
- Middle East: Long Saudi Arabia's Tadawul تداول *while above* the 5-day exponential moving average

# G7 Equity Indexes

## Model Signals - Daily & Weekly

<i>G7 Index</i>	<i>Daily Model</i>	since	Daily Bias (> or < 21-day EMA)	Daily Risk	<i>Weekly Model</i>	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
S&P 500	L	2-Mar	slightly bullish	slightly bullish	L	7-Mar	bullish	slightly bullish
Germany DAX	L	5-Mar	slightly bullish	slightly bullish	L	7-Mar	slightly bearish	slightly bullish
UK FTSE	L	5-Mar	sideways	slightly bullish	L	9-Mar	slightly bearish	slightly bullish
France CAC	L	6-Mar	slightly bullish	slightly bullish	L	9-Mar	slightly bearish	slightly bullish
Italy Borsa Italiana	L	6-Mar	slightly bullish	slightly bullish	L	9-Mar	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# S&P 500

## Comment:

### Long S&P 500 while above the EMA

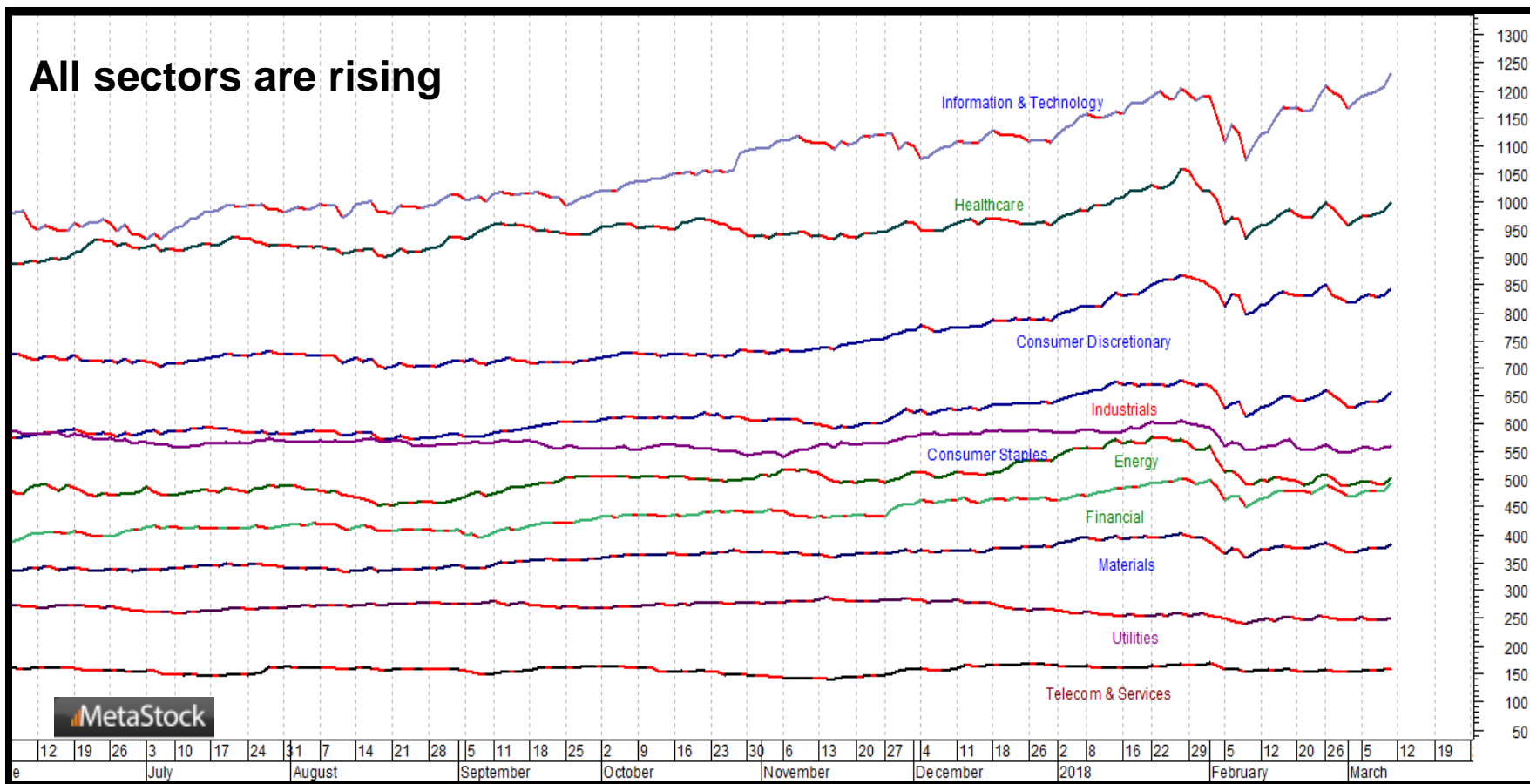
- The S&P 500 extended its choppy recovery to a 5-week high
- There is more distance to cover before matching the 1/26 peak
- Volatility should continue in the medium term
- The 5-day EMA now provides support
- Only a break below the 21-day EMA would raise concern
- Initial resistance: 2,806
- Further resistance: 2,827 & 2,873
- Immediate support: 2,758
- Further support: 2,647, 2,582 & 2,532
- Fast stochastics: bullish
- MACD: slightly bullish



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# S&P 500 Sectors



# S&P 500 - VIX

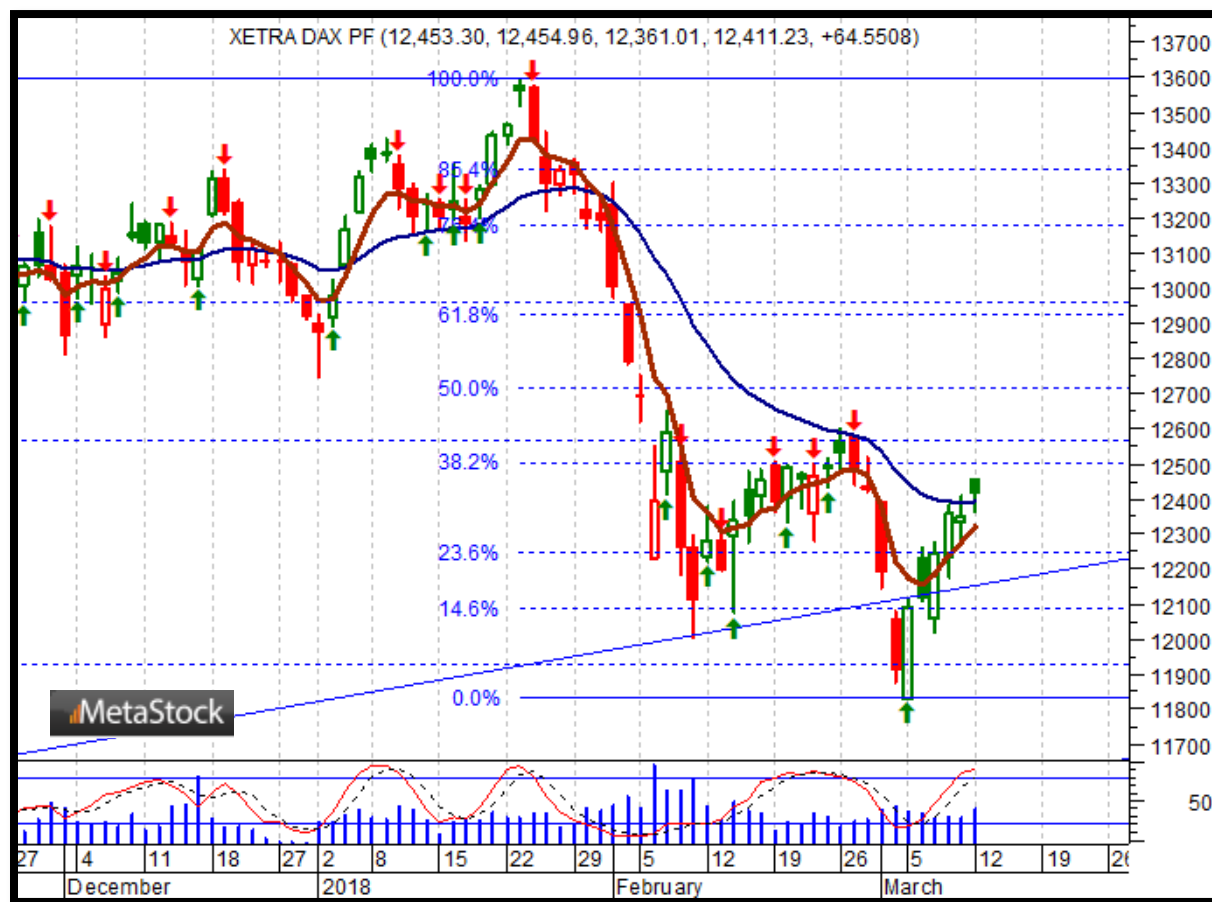


# G7 Equity Index Trade Idea

## Comment:

### Long DAX while above the 5-day EMA

- The DAX reversed from an 1-year low via a bullish engulfing pattern after collapsing from a record high (1/23)
- It vaulted above both its 5- & 21-day EMAs
- Initial resistance: 12,601
- Further resistance: 12,955, 13,772 & 13,957
- Immediate support: 12,322
- Further support: 11,831
- Fast stochastics: bullish



# BRIC Equity Indexes

## Model Signals - Daily & Weekly

<b>BRIC Index</b>	<b>Daily Model</b>	<b>since</b>	<b>Daily Bias (&gt; or &lt; 21-day EMA)</b>	<b>Daily Risk</b>	<b>Weekly Model</b>	<b>since</b>	<b>Weekly Bias (&gt; or &lt; 21-week EMA)</b>	<b>Weekly Risk</b>
Brazil	L	9-Mar	slightly bullish	slightly bullish	L	5-Mar	bullish	slightly bullish
Russia	L	9-Mar	slightly bullish	slightly bullish	L	5-Mar	bullish	slightly bullish
India	L	8-Mar	sideways	neutral	L	12-Mar	slightly bullish	slightly bullish
China-Shanghai	L	8-Mar	sideways	neutral	L	8-Mar	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

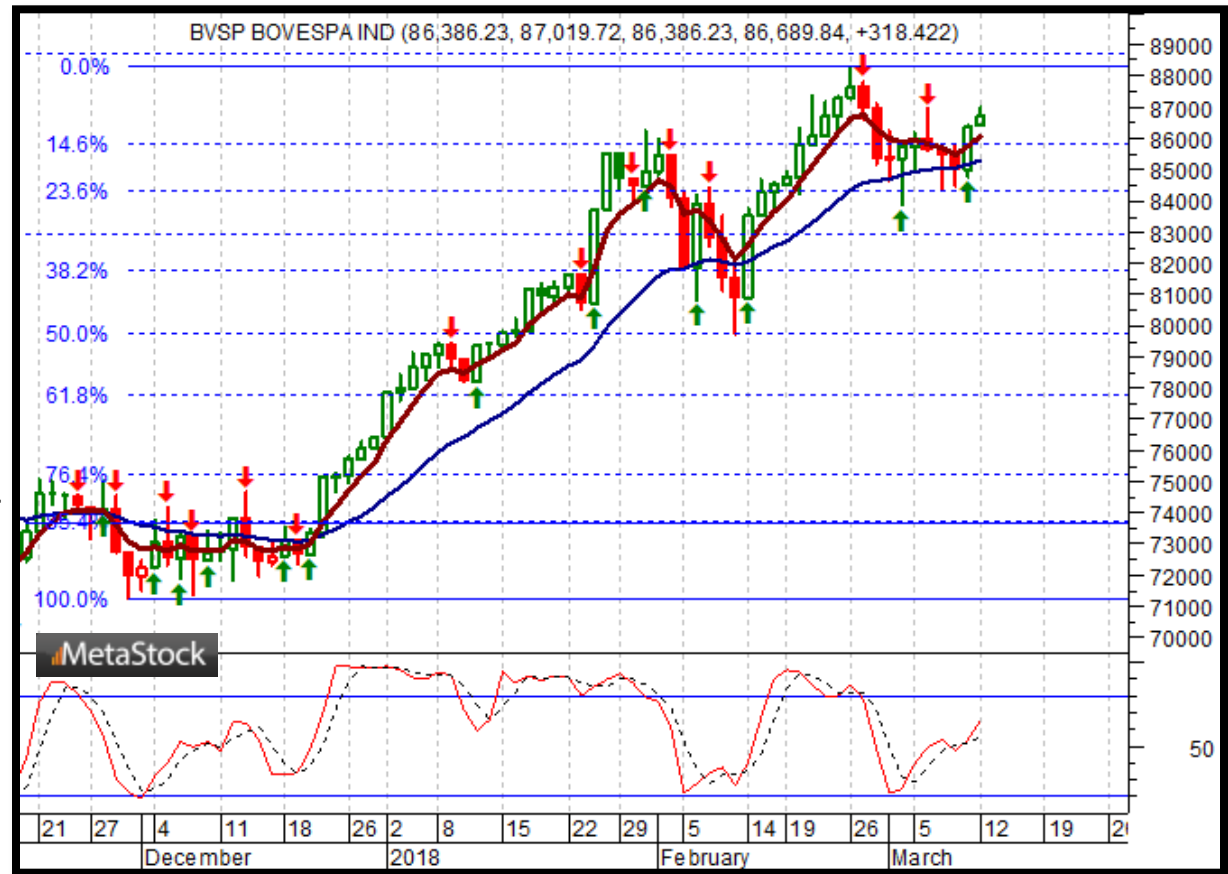


# BRIC Equity Index Trade Idea

## Comment:

### Long Brazil's Bovespa while *above* the 21-day EMA

- The Bovespa is trading in close proximity to its record high
- It trades above its 21-day EMA
- Initial resistance: 86,318
- Further resistance: 88,664 & 93,230
- Immediate support: 85,310
- Further support: 83,897, 81,676 & 79,690
- Fast stochastics: bullish



# Middle East Equity Indexes Model Signals - Daily & Weekly

<i>Middle East Index</i>	<i>Daily Model</i>	since	<i>Daily Bias (&gt; or &lt; 21-day EMA)</i>	<i>Daily Risk</i>	<i>Weekly Model</i>	since	<i>Weekly Bias (&gt; or &lt; 21-week EMA)</i>	<i>Weekly Risk</i>
Saudi Arabia	L	6-Mar	bullish	bullish	L	7-Mar	bullish	bullish
Abu Dhabi	L	11-Mar	slightly bearish	slightly bullish	S	8-Mar	slightly bullish	slightly bearish

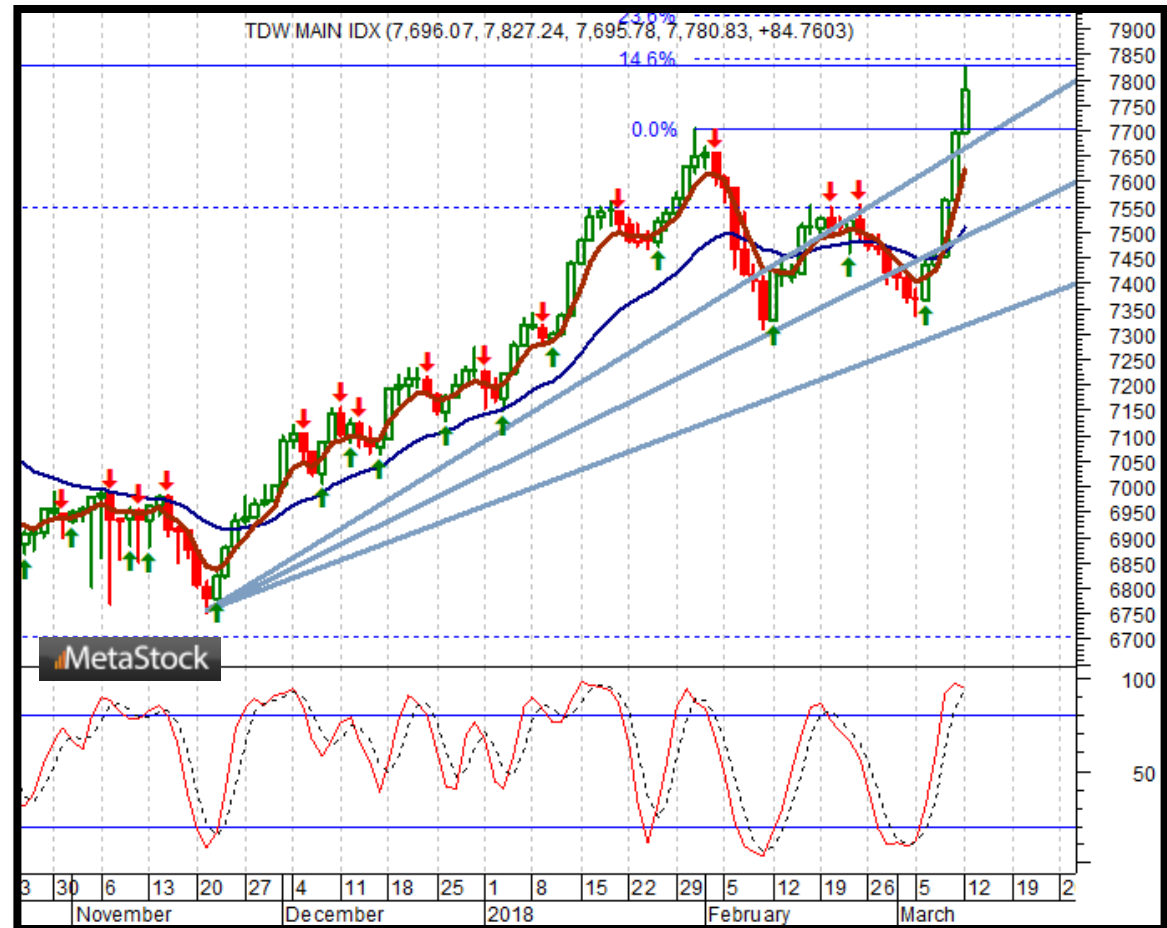
Source: Proprietary Luca Global Markets, LLC Model

# Middle East Equity Index Trade Idea

## Comment:

Long Saudi Arabia's Tadawul  
تداول while above the 5-day  
EMA

- Tadawul surged to a near 2 ½- year high
- It trades above both its 5- & 21-day EMAs
- Initial resistance: 7,838
- Further resistance: 7,930 & 8,055
- Immediate support: 7,702
- Further support: 7,610 & 7,311
- Fast stochastics: bullish



# How to Use the Heat Map

Bias: If the Candle > 21-period EMA = bullish  
 If the Candle < 21-period EMA = bearish  
 If the Candle around 21-period EMA = sideways

Long or Short

Since when

Risk: Bullish or Bearish  
 Candle as of Monday am EST

	Commodities	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-day EMA)	Weekly Risk
Energy	Crude (CLc1)	S	27-Apr	bullish	slightly bullish	L	23-Mar	slightly bearish	slightly bullish
	Brent (LCOc1)	L	21-Apr	slightly bullish	slightly bullish	L	6-Apr	slightly bearish	slightly bullish
	Natural gas (NGc1)	S	23-Apr	bearish	bearish	S	20-Apr	bearish	slightly bearish
	Palm oil (FCPOc1)	L	24-Apr	sideways	neutral	S	20-Apr	slightly bearish	slightly bearish
Metals	Gold (GCc1)	S	24-Apr	bearish	bearish	S	20-Mar	slightly bearish	slightly bearish
	Silver (SIc1)	S	22-Apr	bearish	bearish	S	24-Apr	bearish	bearish
	Platinum (PLc1)	S	20-Apr	bearish	bearish	S	20-Mar	bearish	slightly bullish
	Copper (HGc1)	L	24-Apr	slightly bearish	slightly bullish	S	24-Apr	slightly bearish	slightly bearish
Softs	Coffee (KCN5)	L	24-Apr	sideways	neutral	L	24-Apr	slightly bullish	slightly bullish
	Cocoa (LCCN5)	L	23-Apr	bullish	bullish	L	13-Apr	bullish	bullish
	Soy meal (SMN5)	S	24-Apr	bearish	slightly bearish	S	24-Apr	bearish	slightly bearish
	Wheat (WN5)	S	24-Apr	bearish	slightly bearish	S	24-Apr	bearish	bearish
	Corn (CN5)	S	20-Apr	bearish	bearish	S	6-Apr	bearish	bearish

Source: Proprietary Luca Global Markets, LLC Model

L = long  
 S = short