

# Weekly Major Equity Indexes Charts Newsletter

January 8, 2018

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

**Wishing you a  
profitable 2018!**

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# Trade Ideas

- G7: Long the S&P 500 *while above* the 5-day exponential moving average
- G7: Long DAX *while above* the 5-day exponential moving average
- BRIC: Long Russia's RTS *while above* the 5-day *while above* the 5-day exponential moving average
- Middle East: Long Abu Dhabi's ADX *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-Jan	bullish	bullish	L	24-Nov	bullish	bullish
Germany DAX	L	3-Jan	bullish	bullish	L	5-Jan	bullish	slightly bullish
UK FTSE	S	8-Jan	slightly bullish	slightly bearish	L	4-Dec	bullish	slightly bullish
France CAC	L	3-Jan	slightly bullish	slightly bullish	L	5-Jan	slightly bullish	slightly bullish
Italy Borsa Italiana	L	3-Jan	slightly bullish	slightly bullish	L	5-Jan	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# S&P 500

## Comment:

### Long the S&P 500 while above the 5-day EMA

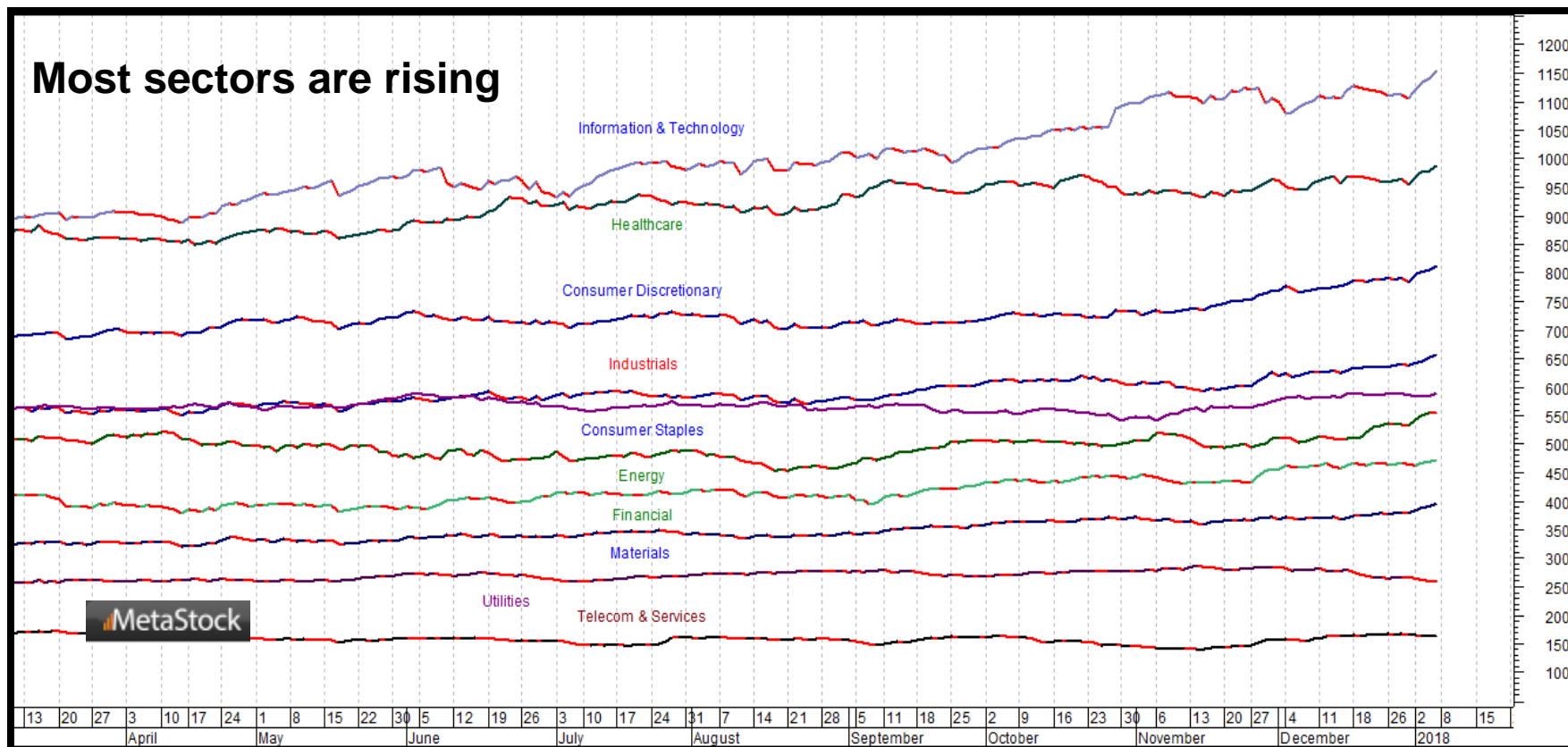
- The S&P 500 remains very strong at new record highs
- It trades above both its 5- & 21-day EMAs
- Only a clear break below the 5-day EMA would signal profit taking toward the 21-day EMA
- Initial resistance: 2,748
- Further resistance: 2,783 & 2,839
- Immediate support: 2725
- Further support: 2,656 & 2,605
- Fast stochastics: bullish
- MACD: bullish



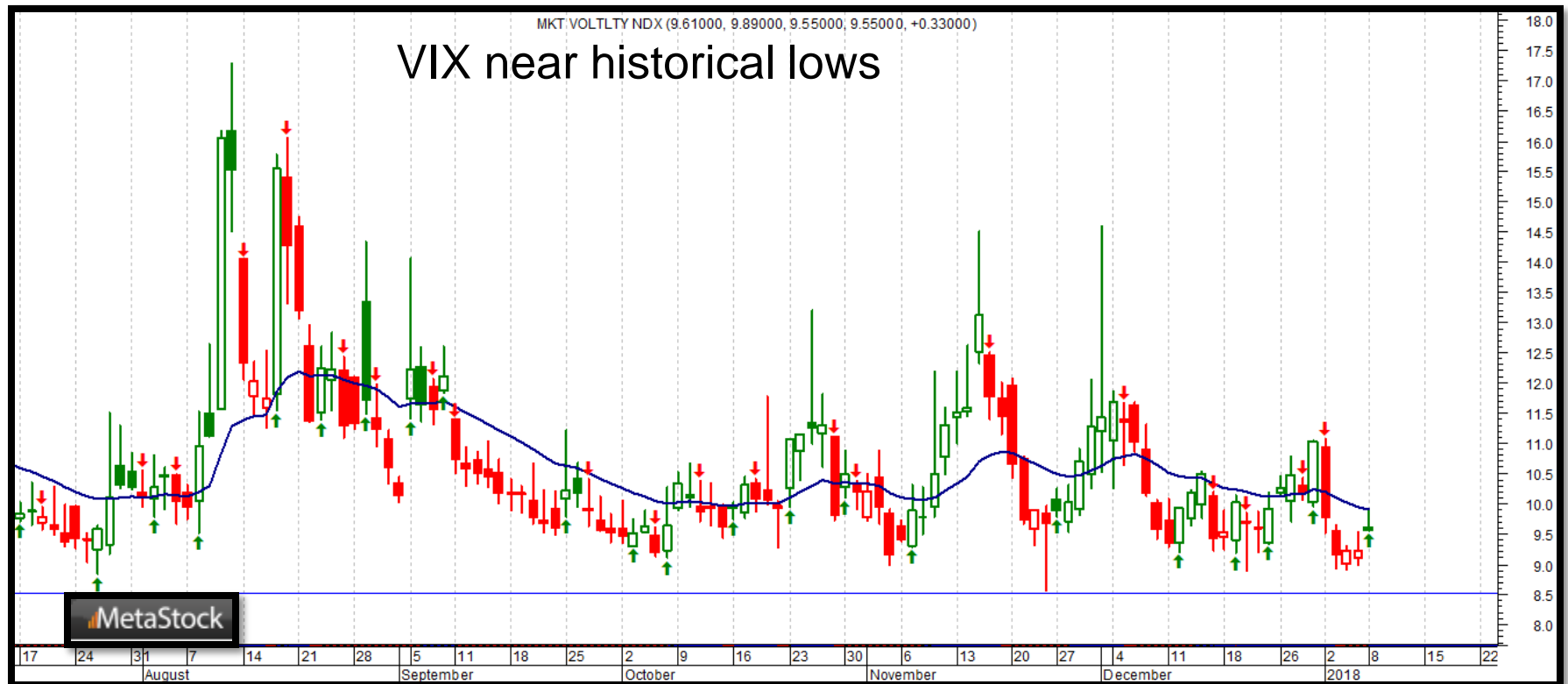
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# S&P 500 Sectors



# S&P 500 - VIX



# G7 Equity Index Trade Idea

## Comment:

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

- The DAX bottomed on 1/2 and then surged to a month high
- It trades above both the 5- & 21-day EMAs
- Initial resistance: 13,526
- Further resistance: 13,758
- Immediate support: 13,110
- Further support: 12,885 & 12,745
- Fast stochastics: bullish



# BRIC Equity Indexes

## Model Signals - Daily & Weekly

<i>BRIC 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
Brazil	L	20-Dec	bullish	bullish	L	18-Dec	bullish	slightly bullish
Russia	L	22-Dec	bullish	bullish	L	29-Dec	bullish	bullish
India	L	4-Jan	bullish	bullish	L	8-Dec	bullish	bullish
China-Shanghai	L	28-Dec	slightly bullish	slightly bullish	L	5-Jan	bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model



# BRIC Equity Index Trade Idea

## Comment:

### Long Russia's RTS *while* above the 5-day EMA

- The RTS extended its gains to a 3 1/3-year high
- Only a break below the 5-day EMA would signal profit taking sales toward the 21-day EMA
- Initial resistance: 1,220
- Further resistance: 1,251 & 1,298
- Immediate support: 1,190
- Further support: 1,157 & 1,105
- Fast stochastics: bullish



# Middle East Equity Indexes Model Signals - Daily & Weekly

<i>Middle East 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
Saudi Arabia	L	3-Jan	bullish	bullish	L	27-Nov	slightly bullish	slightly bullish
Abu Dhabi	L	27-Dec	slightly bullish	bullish	L	4-Dec	bullish	bullish

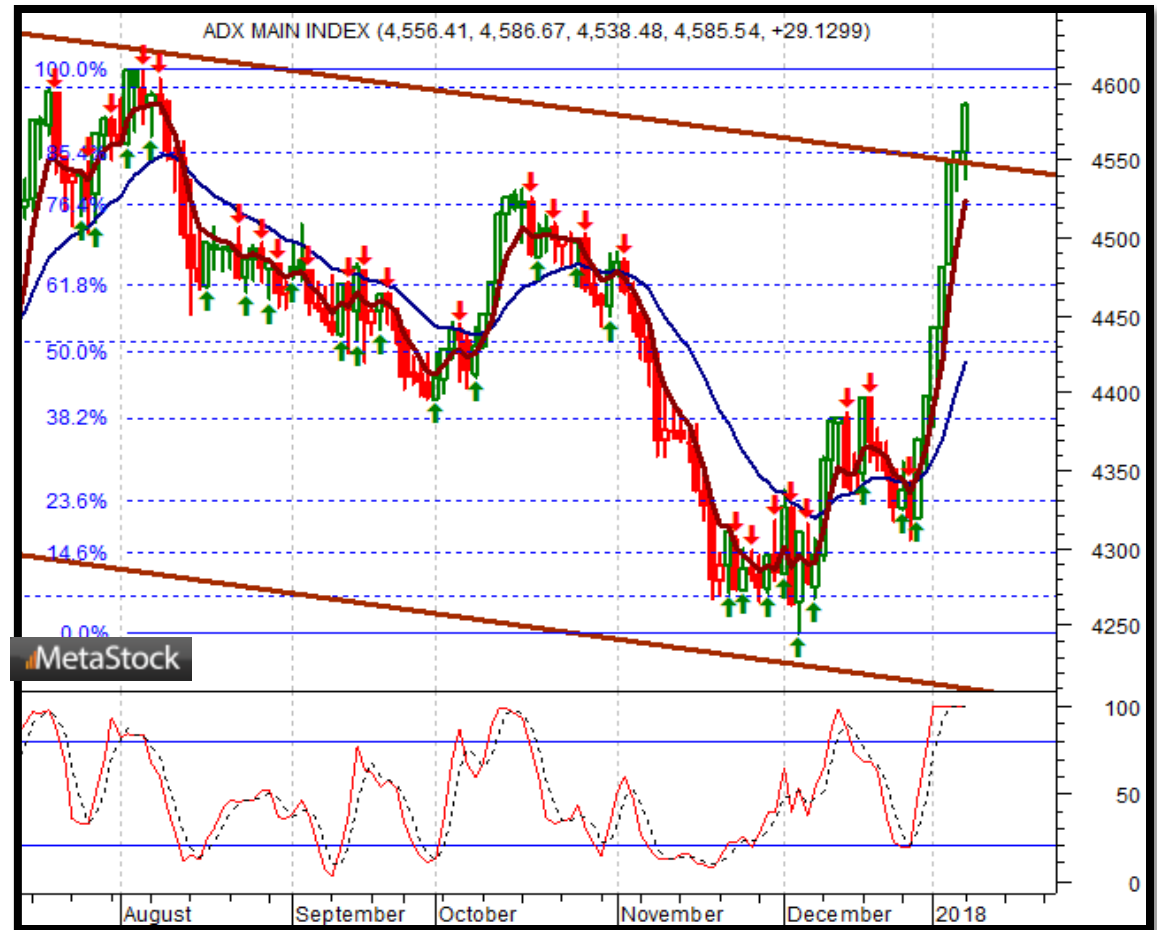
Source: Proprietary Luca Global Markets, LLC Model

# Middle East Equity Index Trade Idea

## Comment:

**Long Abu Dhabi's ADX**  
 سوق أبو ظبي للأوراق المالية while  
 above the 5-day EMA

- The ADX extended its sharp gains to a 5-month high
- It trades above both its 5- & 21-day EMAs & it's overbought
- Only a break below the 5-day EMA would signal a pull back toward the 21-day EMA
- Initial resistance: 4,608
- Further resistance: 4,656, 4,715 & 4,902
- Immediate support: 4,524
- Further support: 4,420
- 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