

# Weekly Major Equity Indexes Charts Newsletter

April 3, 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: Short S&P 500 *while below* the 5-day exponential moving average
- G7: Long FTSE *IF above* the 21-day exponential moving average
- BRIC: Long India's BSE Sensex *IF & while above* the 21-day exponential moving average
- Middle East: Long Saudi's Tadawul تداول *while above* the 21-day exponential moving average

# G7 Equity Indexes

## Model Signals - Daily & Weekly

<i><b>G7 Index</b></i>	<i><b>Daily Model</b></i>	<i><b>since</b></i>	<i><b>Daily Bias (&gt; or &lt; 21-day EMA)</b></i>	<i><b>Daily Risk</b></i>	<i><b>Weekly Model</b></i>	<i><b>since</b></i>	<i><b>Weekly Bias (&gt; or &lt; 21-week EMA)</b></i>	<i><b>Weekly Risk</b></i>
S&P 500	<b>S</b>	2-Apr	slightly bearish	slightly bullish	<b>S</b>	16-Mar	slightly bearish	slightly bearish
Germany DAX	<b>S</b>	3-Apr	sideways	neutral	<b>S</b>	2-Apr	slightly bearish	slightly bearish
UK FTSE	<b>L</b>	27-Mar	bearish	slightly bullish	<b>L</b>	28-Mar	slightly bearish	slightly bullish
France CAC	<b>L</b>	27-Mar	slightly bearish	slightly bullish	<b>S</b>	2-Apr	slightly bearish	slightly bearish
Italy Borsa Italiana	<b>L</b>	27-Mar	sideways	neutral	<b>L</b>	2-Apr	sideways	neutral

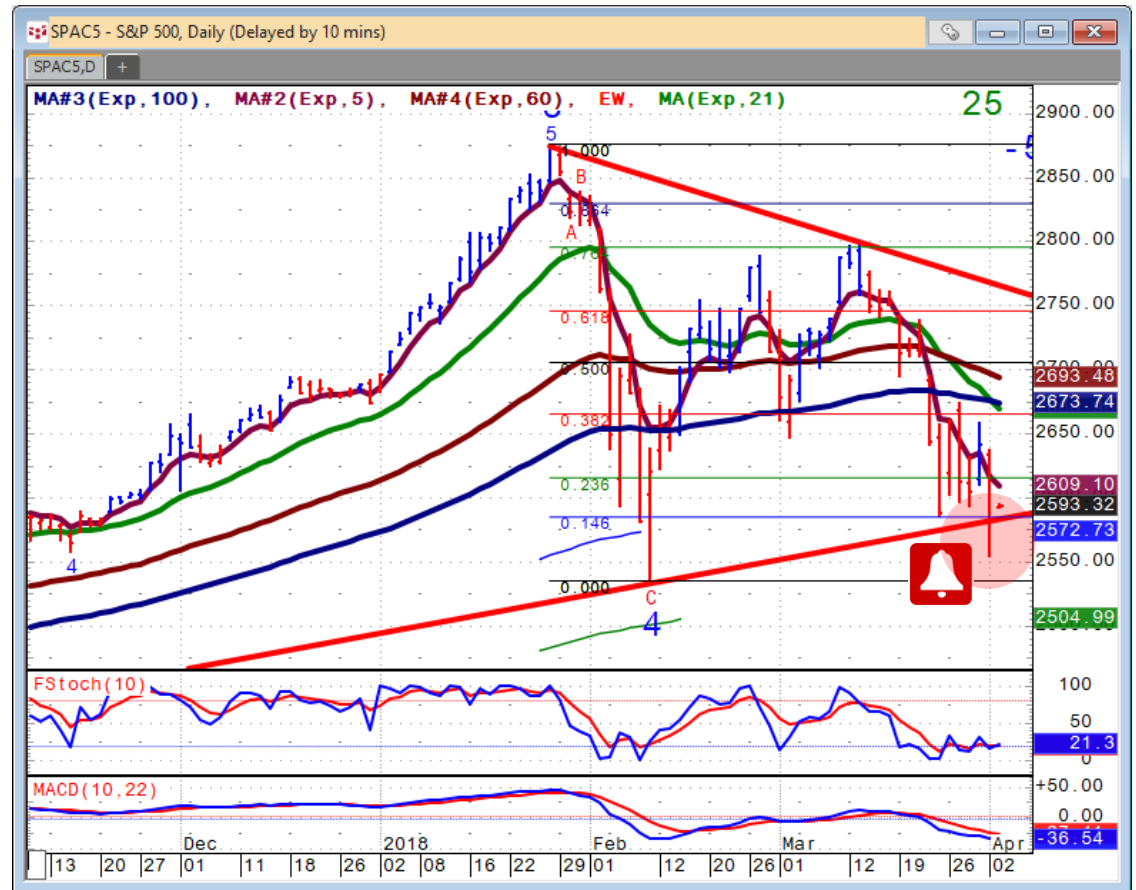
Source: Proprietary Luca Global Markets, LLC Model

# S&P 500

## Comment:

### Short S&P 500 while below the 5-day EMA

- The S&P 500 should attempt another recovery after plunging again on Monday
- Partial recoveries are piling up in a dangerous pattern, as the selling mode is eroding long-term demand
- The temporary break of the trendline rising since 2/16 is concerning
- Volatility should continue in the medium term for spec & earnings
- Only a break above the 5-day EMA would encourage a bounce to the 21-day EMA
- Immediate support: 2,553
- Further support: 2,532 & 2,469
- Initial resistance: 2,624
- Further resistance: 2,675, 2,715, 2,802 & 2,873
- Fast stochastics: bearish
- MACD: bearish

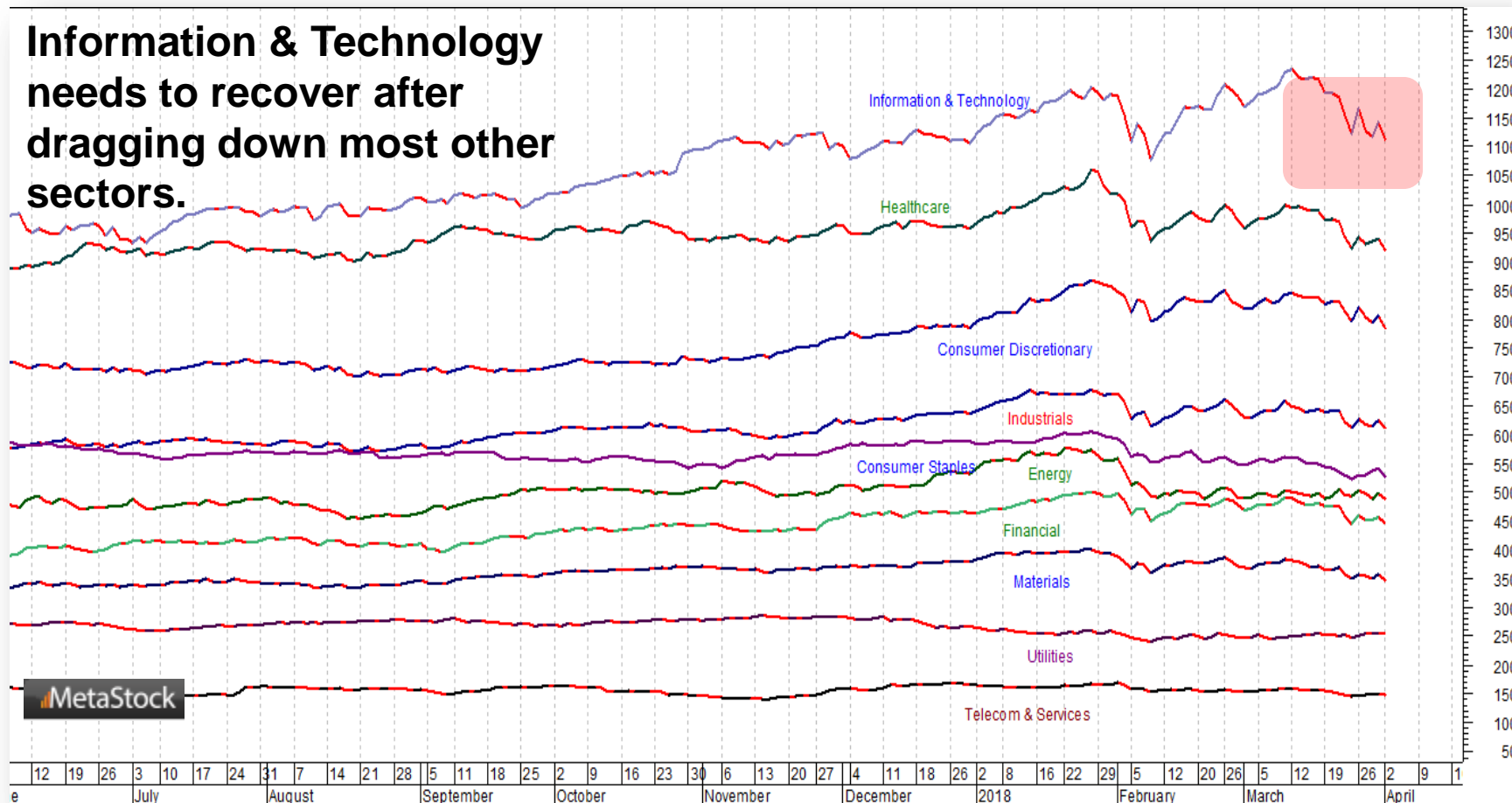


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# S&P 500 Sectors

**Information & Technology  
needs to recover after  
dragging down most other  
sectors.**



# S&P 500 - VIX

**As advised, VIX has been and will remain volatile.  
Markets love it & want more, since volatility increases their profits!  
Pretexts abound, some even credible!  
VIX remains above its 21-day exponential moving average, but in a triangle.**

MKT VOLTLTY NDX (23.0300, 23.2300, 22.5000, 22.5800, -1.04000)



# G7 Equity Index Trade Idea

## Comment:

### Long FTSE *IF* above the 21-day EMA

- FTSE successfully recovered from a 15-month low
- It broke above its 5-day EMA, but it needs to also vault above the 21-day EMA for this recovery to continue
- Initial resistance: 7,110
- Further resistance: 7,255 & 7,326
- Immediate support: 6,956
- Further support: 6,867 & 6,679
- 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>
Brazil	L	3-Apr	slightly bearish	slightly bearish	L	30-Mar	sideways
Russia	S	2-Apr	slightly bearish	slightly bearish	S	16-Mar	slightly bullish
India	L	2-Apr	sideways	neutral	L	26-Mar	slightly bearish
China-Shanghai	S	30-Mar	bearish	slightly bearish	S	16-Mar	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

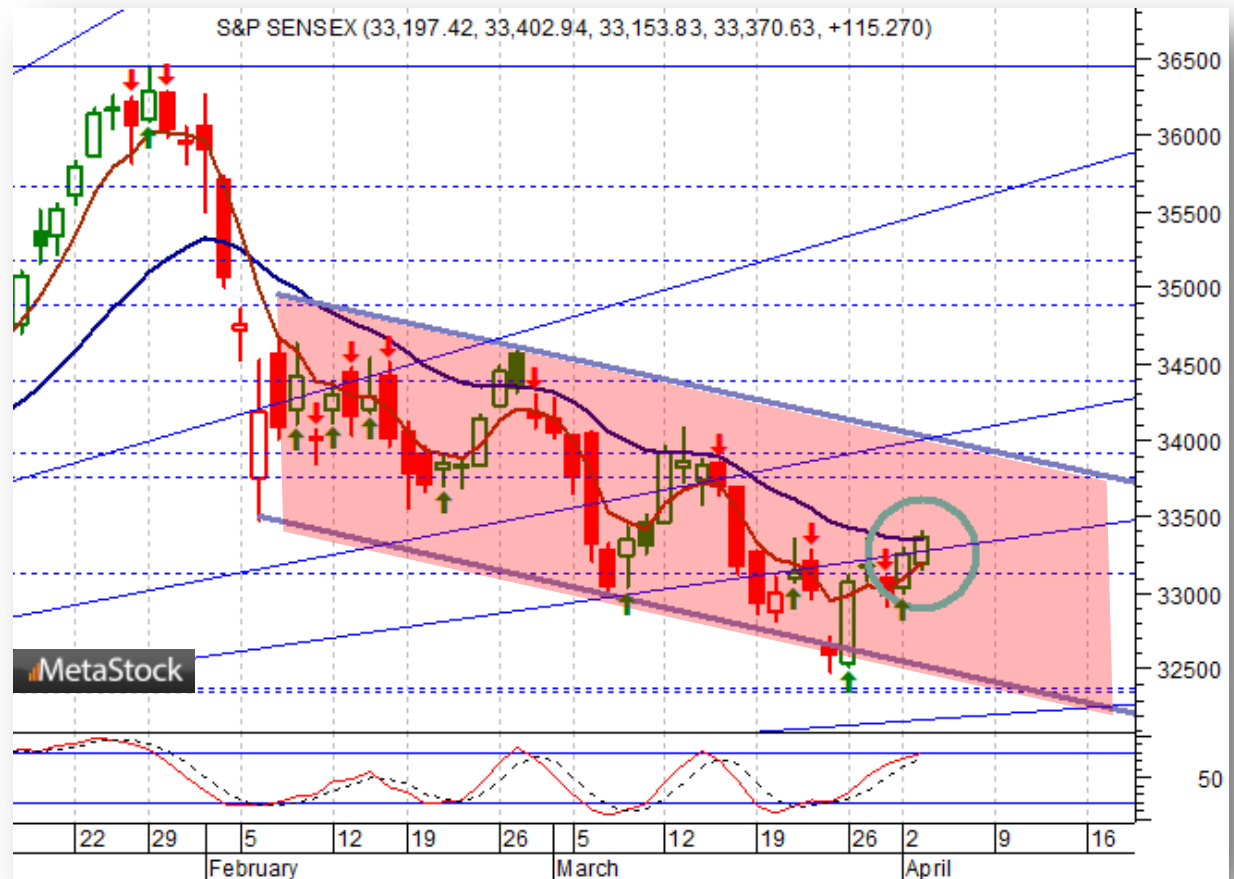


# BRIC Equity Index Trade Idea

## Comment:

Long India's BSE Sensex  
IF & while above the 21-day  
EMA

- The BSE extended its reversal from a 5-month low and is testing the resistance of its 21-day EMA
- It must break & hold above it if the recovery is to continue
- Initial resistance: 33,720
- Further resistance: 34,077 & 34,611
- Immediate support: 32,515
- Further support: 31,814 & 31,082
- 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-Apr	slightly bullish	slightly bullish	S	1-Apr	bullish	slightly bearish
Abu Dhabi	L	3-Apr	slightly bullish	slightly bullish	L	22-Mar	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# Middle East Equity Index Trade Idea

## Comment:

### Long Saudi's Tadawul تداول while above the 21-day EMA

- Tadawul pulled back from a near 2 ½-year peak
- The 21-day EMA has been able to provide a floor so far
- The 23.6% Fibonacci provides further key support
- Initial resistance: 7,839
- Further resistance: 7,986
- Immediate support: 7,750
- Further support: 7,700 & 7,555
- Fast stochastics: bearish



# 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