

Weekly Major Equity Indexes Charts Newsletter

June 11, 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 S&P 500 *while above* the 21-day exponential moving average
- G7: Long FTSE *only while above* the 21-day exponential moving average
- BRIC: Short Brazil's Bovespa *while below* the 5-day exponential moving average
- Middle East: Long Abu Dhabi Securities Exchange *while above* the 21-day exponential moving average
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G7 Equity Indexes

Model Signals - Daily & Weekly

G7 Index	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
S&P 500	L	1-Jun	bullish	slightly bullish	L	11-May	slightly bullish	slightly bullish
Germany DAX	L	11-Jun	slightly bullish	slightly bullish	L	11-Jun	slightly bullish	slightly bullish
UK FTSE	L	11-Jun	slightly bullish	slightly bullish	L	11-Jun	slightly bullish	slightly bullish
France CAC	L	11-Jun	sideways	neutral	L	11-Jun	slightly bullish	slightly bullish
Italy Borsa Italiana	L	11-Jun	slightly bearish	slightly bullish	L	11-Jun	slightly bearish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

S&P 500

Comment:

Long S&P 500 while above the 21-day EMA

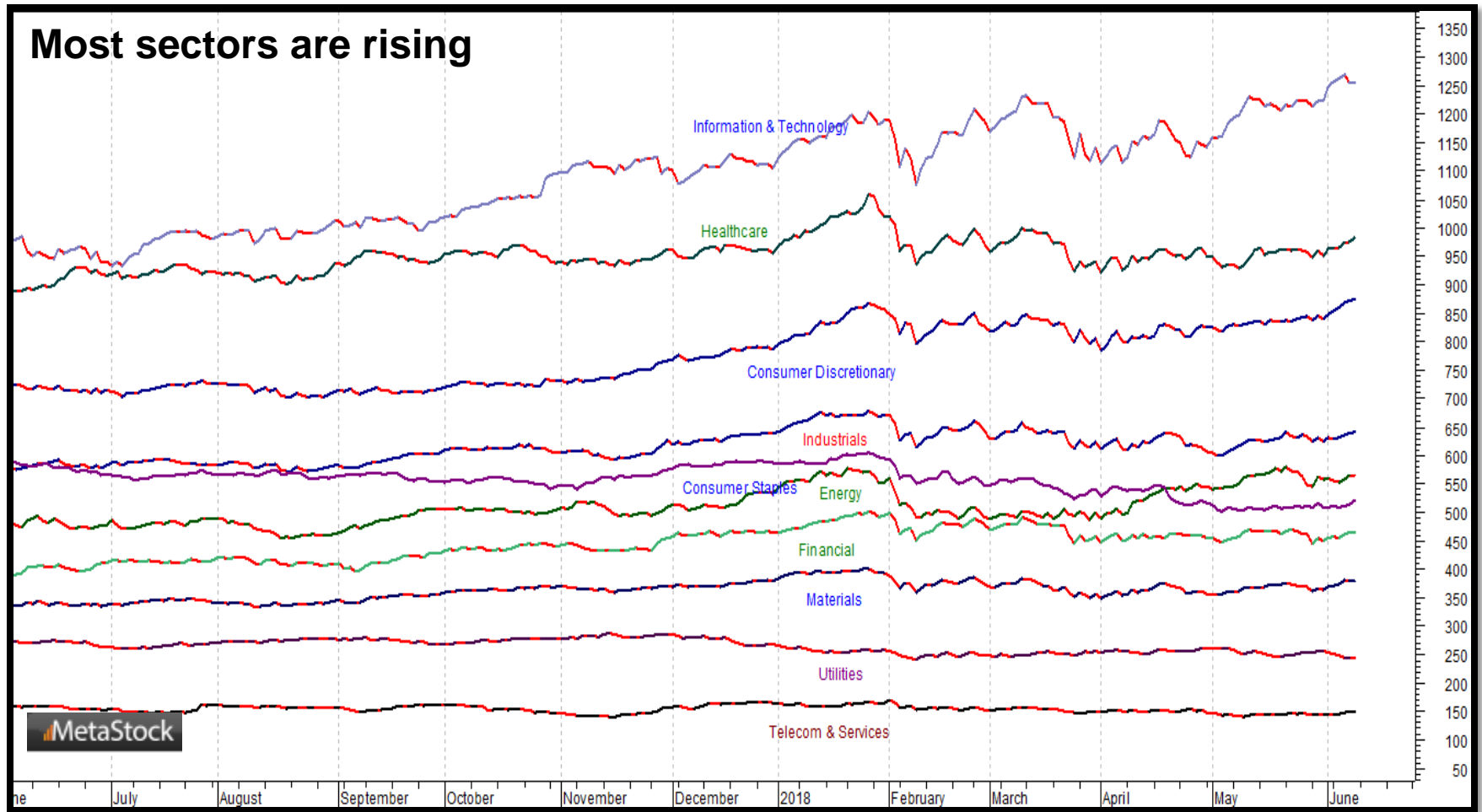
- The S&P 500 has climbed to a 3-month high & is holding well above its 21-day EMA
- All eyes will be on the fallout from the Toronto G7 meeting & the US-N Korea meeting
- Bullish flag? Target=its record high
- The S&P 500 is trading between the 61.8% & 79.4% Fibos
- Initial resistance: 2,802
- Further resistance: 2,873
- Immediate support: 2,743
- Further support: 2,703, 2,663, 2,554 & 2,532
- Fast stochastics: bullish
- MACD: bullish



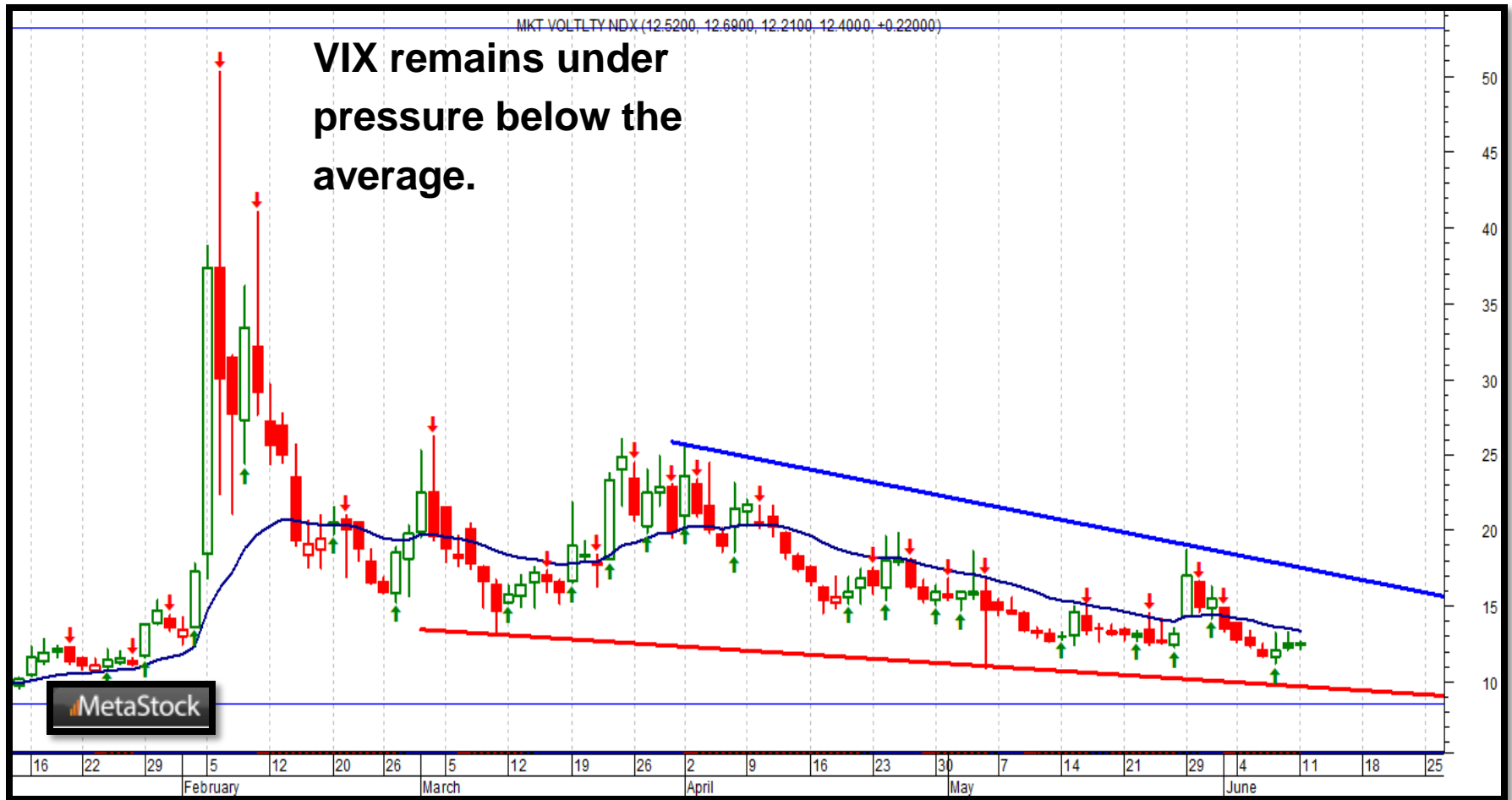
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S&P 500 Sectors



S&P 500 - VIX



G7 Equity Index Trade Idea

Comment:

Long FTSE *only while above* the 21-day EMA

- The FTSE has consolidated in a tight Fibonacci range while fairly close to its record high
- It trades just above both its 5- & 21-day EMAs
- Initial resistance: 7,772
- Further resistance: 7,904
- Immediate support: 7,675
- Further support: 7,611 & 7,492
- Fast stochastics: neutral



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	S	5-Jun	bearish	bearish	S	17-May	bearish	bearish
Russia	S	7-Jun	slightly bearish	slightly bearish	S	18-May	slightly bearish	slightly bearish
India	L	6-Jun	slightly bullish	slightly bullish	L	4-Jun	slightly bullish	slightly bullish
China-Shanghai	S	7-Jun	slightly bearish	slightly bullish	L	11-Jun	slightly bearish	slightly bullish

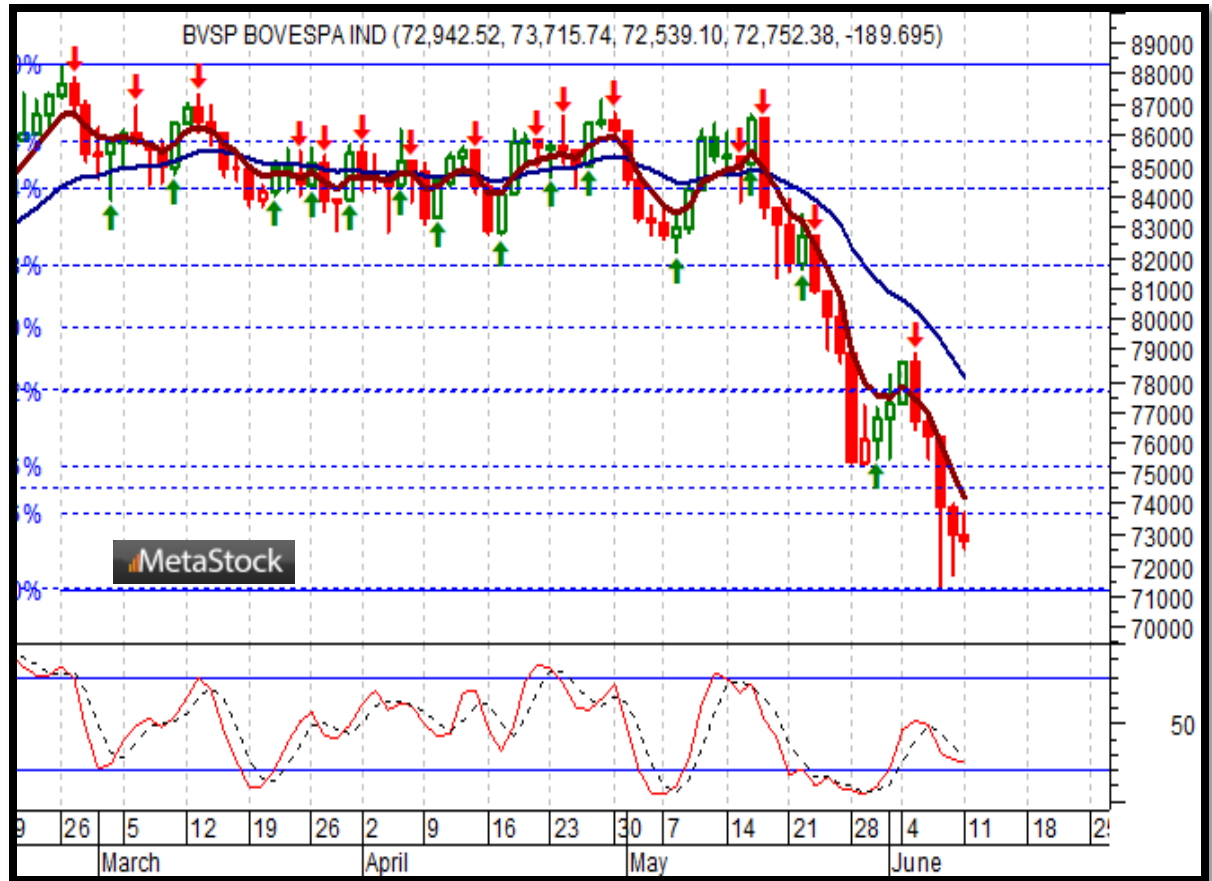
Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Short Brazil's Bovespa while below the 5-day EMA

- The Bovespa failed its feeble recovery and plunged to a 7-month low
- It trades below both its 5- & 21-day EMAs (divergence)
- Immediate support: 71,162
- Further support: 70,825 & 68,846
- Initial resistance: 74,240
- Further resistance: 78,890 & 81,390
- Fast stochastics: bearish



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	S	6-Jun	slightly bullish	slightly bearish	S	10-Jun	bullish	slightly bearish
Abu Dhabi	L	4-Jun	bullish	bullish	L	24-May	bullish	bullish

Source: Proprietary Luca Global Markets, LLC Model

Middle East Equity Index Trade Idea

Comment:

Long ADX

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while above the 21-day EMA

- The ADX surged to a 10-month high
- A bullish flag seems to be forming
- It trades above both the 5- & 21-day EMAs (divergence)
- Initial resistance: 4,775
- Further resistance: 4,802 & 4,835
- Immediate support: 4,722
- Further support: 4,619 & 4,537
- 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