

Weekly Major Equity Indexes Charts Newsletter

June 25, 2018

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

© 2018 Luca Global Markets, LLC. All rights reserved. This content is provided as general information only and does not constitute investment advice or a representation that any investment, security or other product is suitable for any person. This content reflects the opinions only of the author and cannot be interpreted as advice.

This content is the intellectual property of Cornelius Luca. Any copying, distribution or redistribution of this content is expressly prohibited without the prior written consent of Cornelius Luca.

Cornelius Luca shall not be liable for any errors in the content, or for any actions taken in reliance thereon.

Trade Ideas

- G7: Short S&P 500 *while below* the 21-day exponential moving average
- G7: Short DAX *while below* the 5-day exponential moving average
- BRIC: Short China's SSE 50 *while below* the 5-day exponential moving average
- Middle East: Long Abu Dhabi Securities Exchange *while above* the 21-day exponential moving average
#أبو ظبي للأوراق المالية سوق

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	S	21-Jun	slightly bearish	bearish	S	18-Jun	slightly bullish	slightly bearish
Germany DAX	S	25-Jun	bearish	bearish	S	18-Jun	slightly bearish	slightly bearish
UK FTSE	S	25-Jun	bearish	bearish	S	25-Jun	slightly bullish	bearish
France CAC	S	25-Jun	slightly bearish	slightly bearish	S	18-Jun	slightly bullish	slightly bearish
Italy Borsa Italiana	S	25-Jun	slightly bearish	slightly bearish	S	18-Jun	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

S&P 500

Comment:

Short S&P 500 while below the 21-day EMA

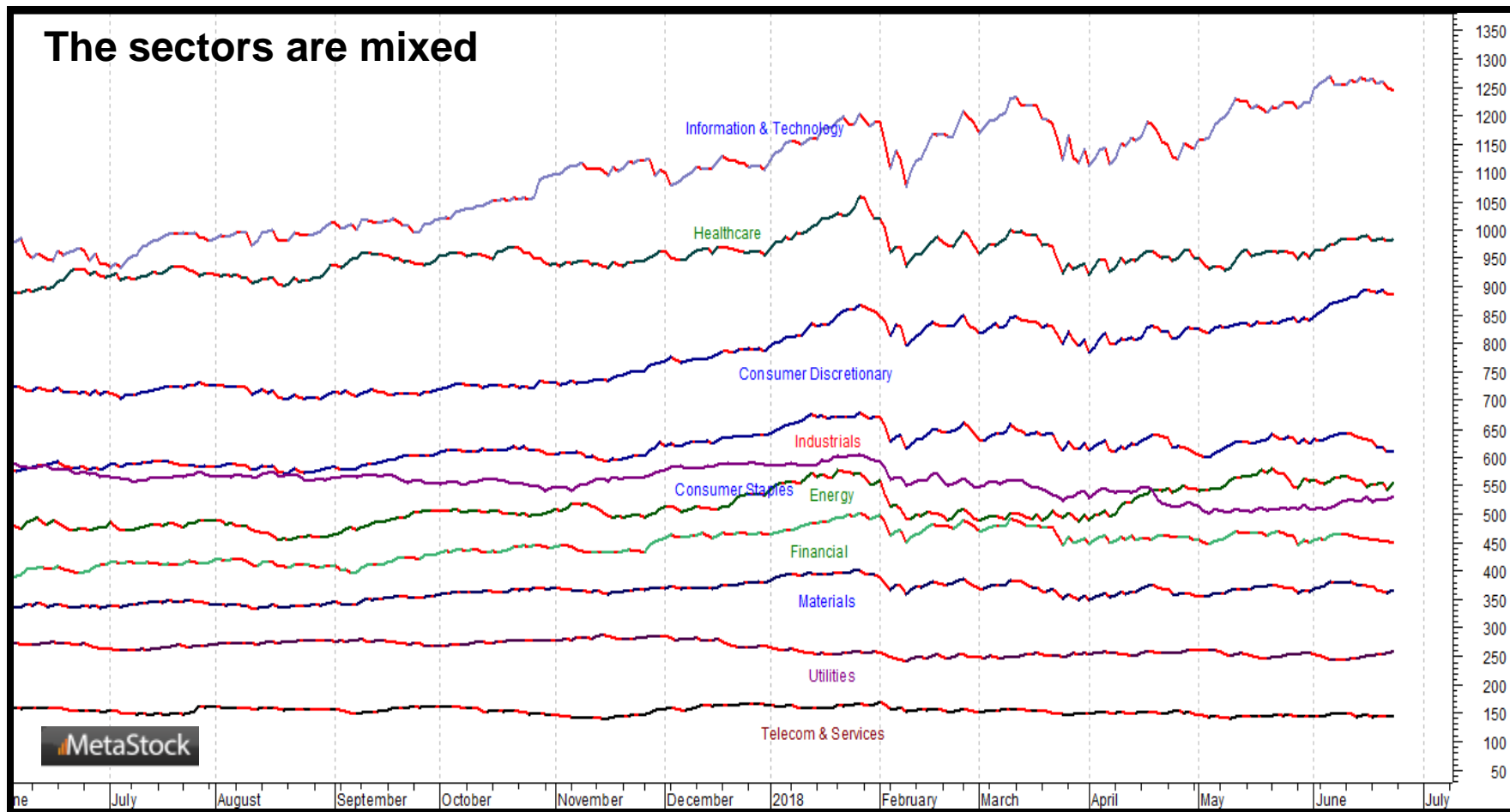
- The S&P 500 tumbled on China woes after its climb to a 3-month high was capped by the 76.4% Fibo
- It sank below its 21-day EMA & triggered a bearish flag targeting the 50% area
- Immediate support: 2,703
- Further support: 2,663, 2,554 & 2,532
- Initial resistance: 2,743
- Further resistance: 2,791 & 2,873
- Fast stochastics: bearish
- MACD: slightly bearish



CQG Inc. © 2018 All rights reserved worldwide. <http://www.cqg.com>

Mon Jun 25 2018 11:44:33, CQG 18.12.8063

S&P 500 Sectors



S&P 500 - VIX



G7 Equity Index Trade Idea

Comment:

Short DAX while below the 5-day EMA

- The DAX failed to match its 4-month peak (5/22) and fell to a 2-month low amid trade woes
- It trades well below both its 5- & 21-day EMAs
- Double top?
- Immediate support: 12,312
- Further support: 12,151 & 11,727
- Initial resistance: 12,546
- Further resistance: 12,748, 12,785 & 13,204
- Fast stochastics: bearish



BRIC Equity Indexes

Model Signals - Daily & Weekly

<i>BRIC Index</i>	<i>Daily Model</i>	<i>since</i>	<i>Daily Bias (> or < 21-day EMA)</i>	<i>Daily Risk</i>	<i>Weekly Model</i>	<i>since</i>	<i>Weekly Bias (> or < 21-week EMA)</i>	<i>Weekly Risk</i>
Brazil	S	25-Jun	bearish	bearish	S	17-May	bearish	bearish
Russia	S	25-Jun	slightly bearish	slightly bearish	S	18-May	slightly bearish	slightly bearish
India	S	25-Jun	slightly bullish	slightly bearish	S	25-Jun	slightly bullish	slightly bearish
China-Shanghai	S	13-Jun	bearish	bearish	S	21-Jun	bearish	bearish

Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Short China's SSE 50 Index while below the 5-dayEMA

- The SSE 50 accelerated its losses to an 11-month low, as the trade row with China intensified
- Follow the Fibonacci steps; there is more downside
- It trades below both its 5- & 21-day EMAs (divergence)
- Immediate support: 2,448
- Further support: 2,347 & 2,297
- Initial resistance: 2,628
- Further resistance: 2,680 & 2,761
- 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	L	21-Jun	bullish	slightly bullish	L	24-Jun	bullish	bullish
Abu Dhabi	S	25-Jun	slightly bearish	slightly bearish	S	18-Jun	slightly bearish	slightly bearish

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

- The Tadawul remains firm near the top of its uptrend
- It trades above both the 5- & 21-day EMAs (divergence)
- Initial resistance: 8,461
- Further resistance: 8,500 & 9,006
- Immediate support: 8,154
- Further support: 8,005 & 7,811
- 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