

# Weekly Major Equity Indexes Charts Newsletter

September 18, 2017

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 5-day exponential moving average
- G7: Long DAX *while above* the 5-day exponential moving average
- BRIC: Long Brazil's Bovespa *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	11-Sep	bullish	bullish	L	11-Sep	bullish	bullish
Germany DAX	L	5-Sep	bullish	bullish	L	8-Sep	slightly bullish	slightly bullish
UK FTSE	L	18-Sep	bearish	slightly bullish	S	8-Sep	slightly bearish	slightly bearish
France CAC	L	6-Sep	bullish	bullish	L	11-Sep	slightly bullish	slightly bullish
Italy Borsa Italiana	L	8-Sep	bullish	bullish	L	11-Sep	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

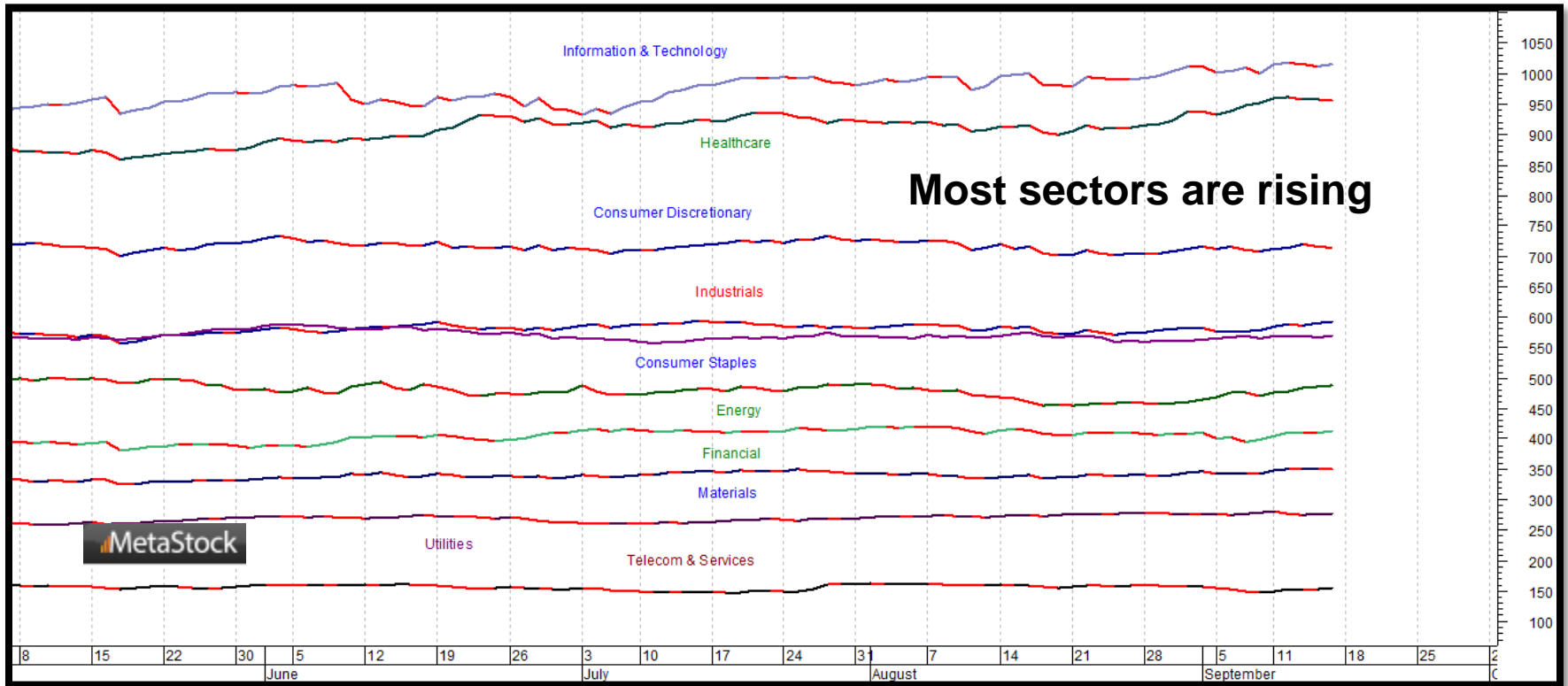
- The S&P 500 is surging to record highs after exploding higher on 9/11
- It trades well above its 21-day EMA
- The initial target for EW Wave 5 was reached; the new target is 2,520
- Initial resistance: 2,515
- Further resistance: 2,520 & 2,553
- Immediate support: 2,491
- Further support: 2,474, 2,460 & 2,426 & 2,353
- 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 extended its gains to a d2-month high and remains above its 5-day EMA
- A medium-term low was formed on 8/29
- Initial resistance: 12,677
- Further resistance: 12,774 & 12,952
- Immediate support: 12,507
- Further support: 12,364 & 12,203 & 11,869
- 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	1-Sep	bullish	bullish	L	10-Jul	bullish	bullish
Russia	S	15-Sep	bullish	slightly bearish	L	18-Sep	bullish	slightly bullish
India	L	8-Sep	slightly bullish	slightly bullish	L	11-Sep	bullish	slightly bullish
China-Shanghai	L	18-Sep	sideways	neutral	S	8-Sep	slightly bullish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

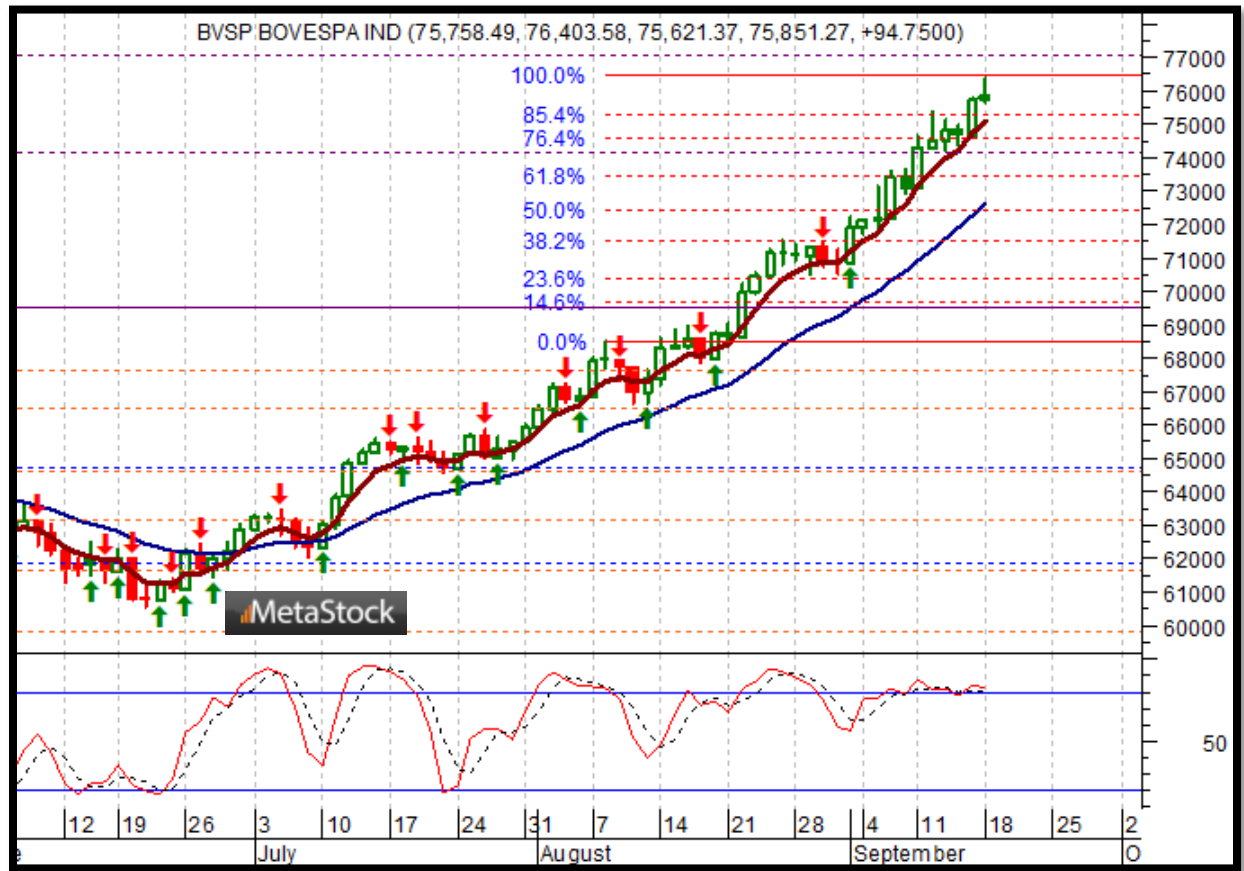


# BRIC Equity Index Trade Idea

## Comment:

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

- The Bovespa is extending its sustained gains to record highs
- It trades well above its rising 21-day EMA and is overbought
- Only a close below the 5-day EMA would suggest a decline to the 21-day EMA
- Initial resistance: 76,404
- Further resistance: 76,415 & 77,403
- Immediate support: 75,092
- Further support: 73,608 & 72,264
- 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