

# Weekly Major Equity Indexes Charts Newsletter

December 4, 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 the S&P 500 *while above* the 5-day exponential moving average
- G7: Long DAX *if & when above* the 21-day exponential moving average
- BRIC: Short RTS *while below* the 21-day exponential moving average
- Middle East: Long Abu Dhabi's ADX *if & when above* the 21-day exponential moving average

# G7 Equity Indexes

## Model Signals - Daily & Weekly

<i>G7 Index</i>	<i>Daily Model</i>	<i>since</i>	<i>Daily Bias (&gt; or &lt; 21-day EMA)</i>	<i>Daily Risk</i>	<i>Weekly Model</i>	<i>since</i>	<i>Weekly Bias (&gt; or &lt; 21-week EMA)</i>	<i>Weekly Risk</i>
S&P 500	L	20-Nov	bullish	bullish	L	24-Nov	bullish	bullish
Germany DAX	L	4-Dec	slightly bullish	slightly bullish	L	4-Dec	slightly bullish	slightly bullish
UK FTSE	L	4-Dec	slightly bearish	slightly bearish	L	4-Dec	slightly bearish	slightly bullish
France CAC	L	4-Dec	slightly bullish	slightly bullish	L	4-Dec	slightly bullish	slightly bullish
Italy Borsa Italiana	L	27-Nov	sideways	slightly bullish	L	4-Dec	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

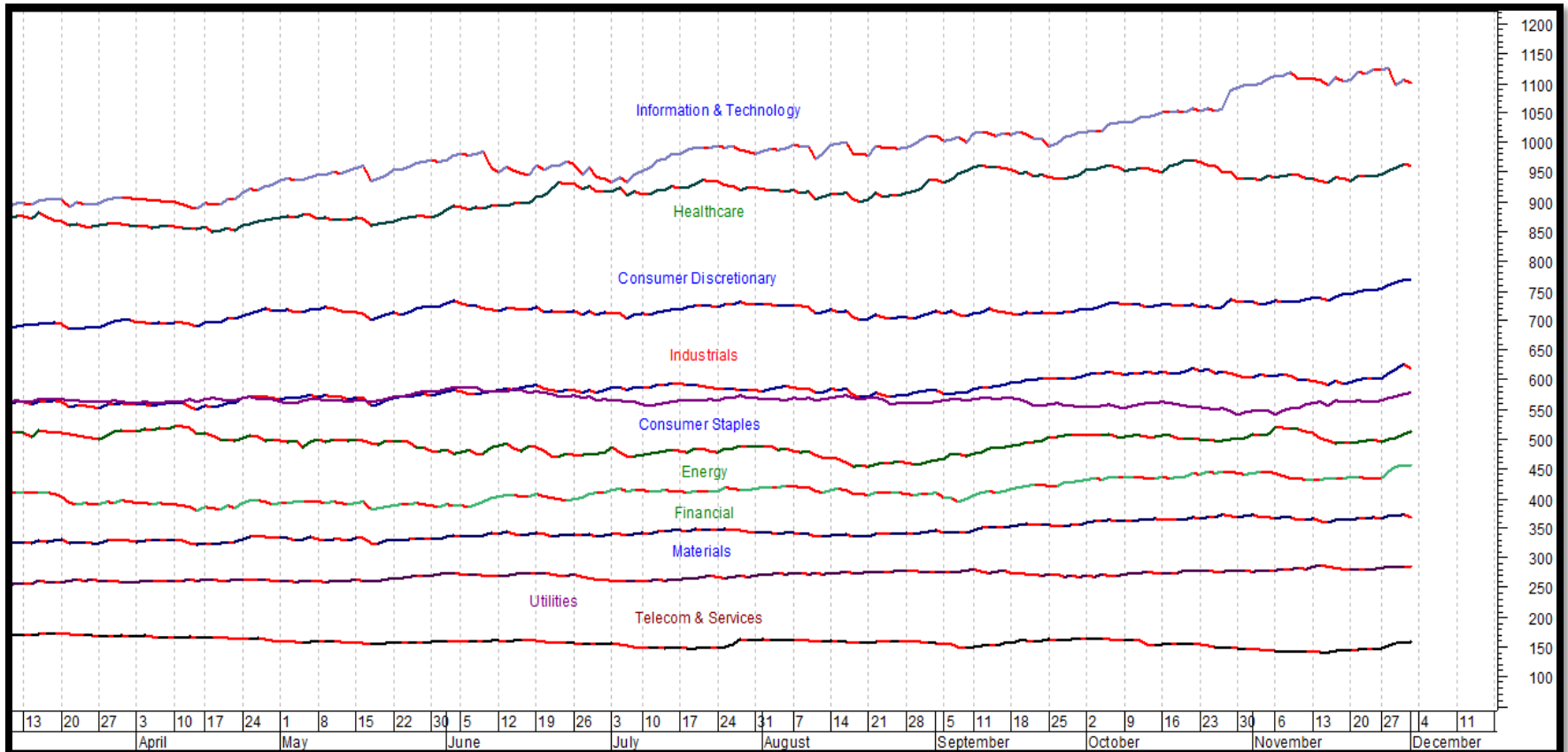
- Can the Tax Reform Bill trump Trump?
- The S&P 500 just coined fresh record highs\
- It remains above both its 5- & 21-day EMAs
- Only a clear break below the 21-day EMA would signal more sustained long liquidation
- Initial resistance: 2,665
- Further resistance: 2,692, 2,714 & 2,748
- Immediate support: 2,637
- Further support: 2,600, 2,555, 2,515, 2,491 & 2,460
- 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 if & when above the 21-day EMA

- The DAX is struggling higher around the 21-day EMA after closing on 12/1 a gap from late September
- Only a climb back above its 21-day EMA would trigger demand
- Initial resistance: 13,209
- Further resistance: 13,526
- Immediate support: 12,810
- Further support: 12,686
- Fast stochastics: slightly bearish



# 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>	<b>Weekly Risk</b>
Brazil	L	4-Dec	sideways	slightly bullish	L	4-Dec	sideways	neutral
Russia	S	27-Nov	slightly bearish	slightly bearish	S	1-Dec	slightly bullish	slightly bearish
India	S	28-Nov	slightly bearish	slightly bearish	S	1-Dec	bullish	slightly bearish
China-Shanghai	L	4-Dec	slightly bearish	slightly bullish	S	27-Nov	bullish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model



# 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	22-Nov	bullish	bullish	L	27-Nov	slightly bullish	slightly bullish
Abu Dhabi	L	4-Dec	slightly bearish	bullish	L	4-Dec	bearish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# BRIC Equity Index Trade Idea

## Comment:

### Short RTS *while below the 21-day EMA*

- Russia's RTS fell below a rising medium-term trend line after reversing from a near 10-month high
- Russian assets should remain under pressure during the Trump investigation
- Only a break above the 21-day EMA would alleviate the political pressure
- Immediate support: 1,113
- Further support: 1,106 & 1,063
- Initial resistance: 1,135
- Further resistance: 1,170
- Fast stochastics: bearish

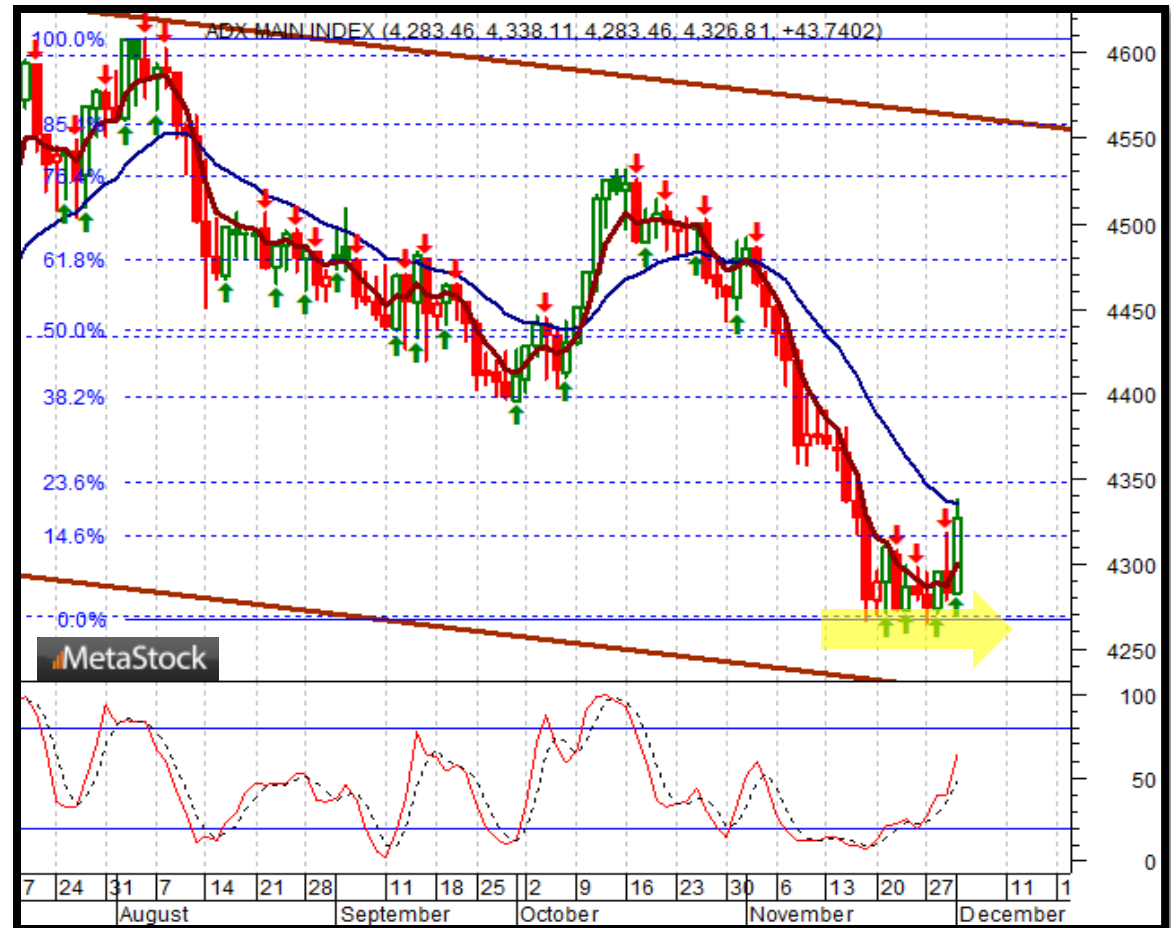


# Middle East Equity Index Trade Idea

## Comment:

Long Abu Dhabi's ADX if & when above the 21-day EMA

- The ADX seemingly found a base at a 1-year low and is challenging the resistance of its 21-day EMA
- A break above would likely trigger an upmove to the 38.2% Fibonacci
- Initial resistance: 4,338
- Further resistance: 4,396, 4,492 & 4,532
- Immediate support: 4,267
- Further support: 4,230
- 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