

# Weekly Major Equity Indexes Charts Newsletter

April 9, 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 21-day exponential moving average
- G7: Long FTSE *while above* the 21-day exponential moving average
- BRIC: Short Russia's Moex *while below* the 5-day exponential moving average
- Middle East: Long Saudi's Tadawul تداول *while above* the 5-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<br/>(&gt; or &lt;<br/>21-day<br/>EMA)</b></i> | <i><b>Daily Risk</b></i> | <i><b>Weekly Model</b></i> | <i><b>since</b></i> | <i><b>Weekly Bias<br/>(&gt; or &lt;<br/>21-week<br/>EMA)</b></i> | <i><b>Weekly Risk</b></i> |
|------------------------|---------------------------|---------------------|--|--------------------------|----------------------------|---------------------|--|---------------------------|
| S&P 500                | L                         | 9-Apr               | slightly bearish   | slightly bullish         | L                          | 9-Apr               | slightly bearish   | slightly bullish          |
| Germany DAX            | S                         | 9-Apr               | slightly bullish   | slightly bearish         | L                          | 30-Mar              | slightly bearish   | slightly bullish          |
| UK FTSE                | L                         | 5-Apr               | slightly bullish   | slightly bullish         | L                          | 28-Mar              | slightly bearish   | slightly bullish          |
| France CAC             | L                         | 5-Apr               | slightly bullish   | slightly bullish         | L                          | 30-Mar              | sideways   | slightly bullish          |
| Italy Borsa Italiana   | L                         | 5-Apr               | slightly bullish   | slightly bullish         | L                          | 2-Apr               | slightly bullish   | slightly bullish          |

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 is attempting yet another recovery after plunging again on Friday
- Partial recoveries continue to pile up in a dangerous pattern, as the selling mode is eroding long-term demand
- Volatility should continue in the medium term for spec & earnings
- Only a break above the 21-day EMA would encourage a more sustained recovery
- Immediate support: 2,612
- Further support: 2,554, 2,532 & 2,469
- Initial resistance: 2,661
- Further resistance: 2,715, 2,802 & 2,873
- Fast stochastics: bullish
- MACD: slightly bullish <0

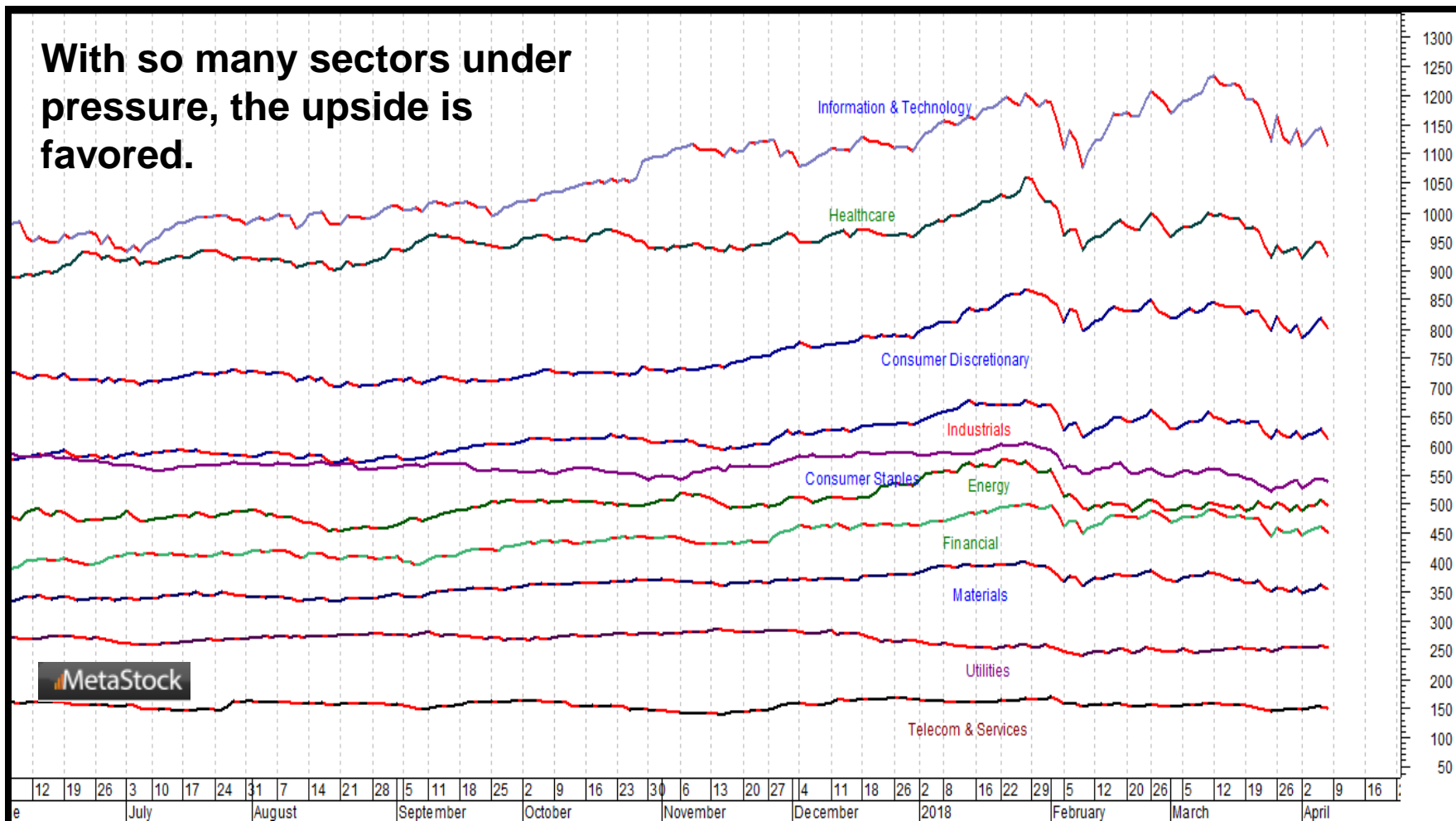


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# S&P 500 Sectors

**With so many sectors under pressure, the upside is favored.**



# S&P 500 - VIX

**As advised, VIX has been and will remain volatile.**  
**Markets love it & want more, since volatility increases their profits!**  
**VIX remains in a triangle.**

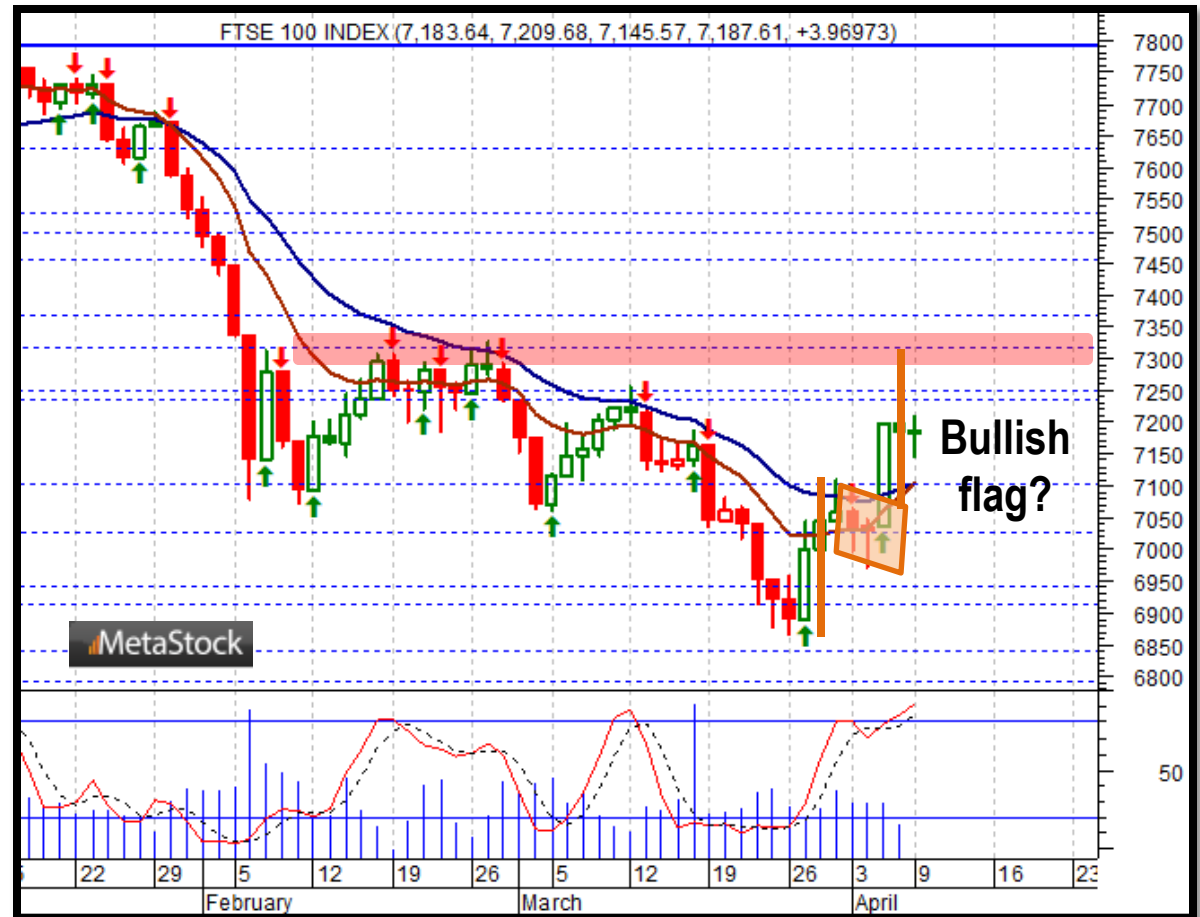


# G7 Equity Index Trade Idea

## Comment:

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

- FTSE extended its recovery from a 15-month low
- It seems to be forming a bullish flag
- It trades above both its 5- & 21-day EMAs
- Initial resistance: 7,255
- Further resistance: 7,326
- Immediate support: 7,100
- Further support: 6,956, 6,867 & 6,679
  
- Fast stochastics: bullish



# BRIC Equity Indexes

## Model Signals - Daily & Weekly

| <i>BRIC Index</i> | <i>Daily Model</i> | since | Daily Bias<br>(> or <<br>21-day<br>EMA) | Daily Risk       | <i>Weekly Model</i> | since  | Weekly Bias<br>(> or <<br>21-week<br>EMA) | Weekly Risk      |
|-------------------|--------------------|-------|---|------------------|---------------------|--------|---|------------------|
| Brazil            | S                  | 6-Apr | slightly bearish                        | slightly bearish | S                   | 5-Apr  | slightly bullish                          | neutral          |
| Russia            | S                  | 6-Apr | bearish                                 | bearish          | S                   | 16-Mar | bearish                                   | bearish          |
| India             | L                  | 5-Apr | slightly bullish                        | slightly bullish | L                   | 26-Mar | slightly bullish                          | slightly bullish |
| China-Shanghai    | L                  | 9-Apr | bearish                                 | slightly bullish | S                   | 16-Mar | slightly bearish                          | slightly bearish |

Source: Proprietary Luca Global Markets, LLC Model

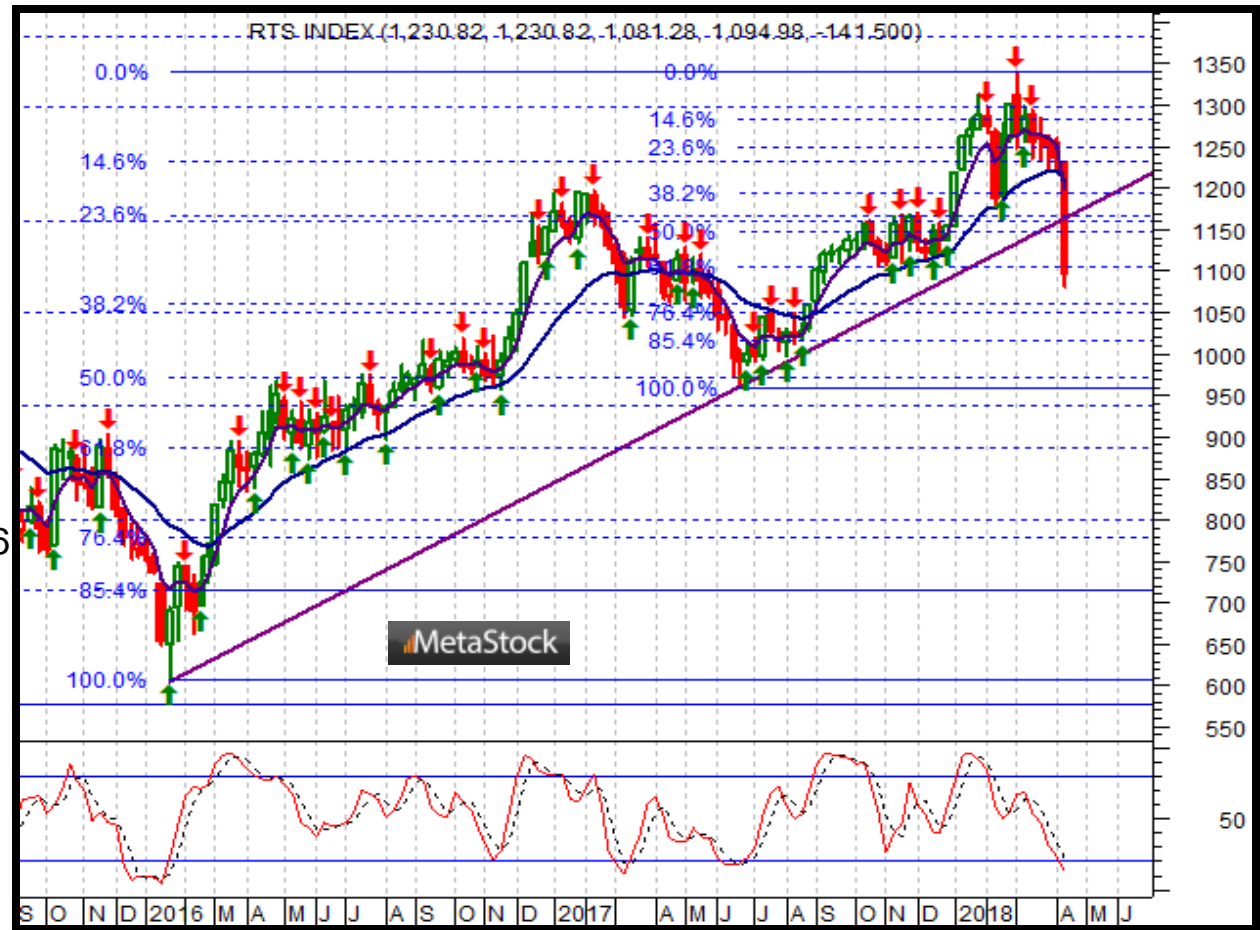


# BRIC Equity Index Trade Idea

## Comment:

### Short Russia's Moex while below the 5-day EMA

- The Moex completely imploded after new U.S. sanctions on Russian oligarchs & Syria
- It melted to a 7-month low, well below its 5- & 21-day EMAs
- The Moex smashed the trendline rising since 1/2016
- Immediate support: 1,061
- Further support: 1,012 & 959
- Initial resistance: 1,148
- Further resistance: 1,210, 1,250 & 1,339
- Fast stochastics: bearish



# Middle East Equity Indexes Model Signals - Daily & Weekly

| <i>Middle East Index</i> | <i>Daily Model</i> | since | Daily Bias<br>(> or <<br>21-day<br>EMA) | Daily Risk       | <i>Weekly Model</i> | since  | Weekly Bias<br>(> or <<br>21-week<br>EMA) | Weekly Risk      |
|--------------------------|--------------------|-------|---|------------------|---------------------|--------|---|------------------|
| Saudi Arabia             | L                  | 2-Apr | bullish                                 | slightly bullish | L                   | 8-Mar  | bullish                                   | bullish          |
| Abu Dhabi                | L                  | 9-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

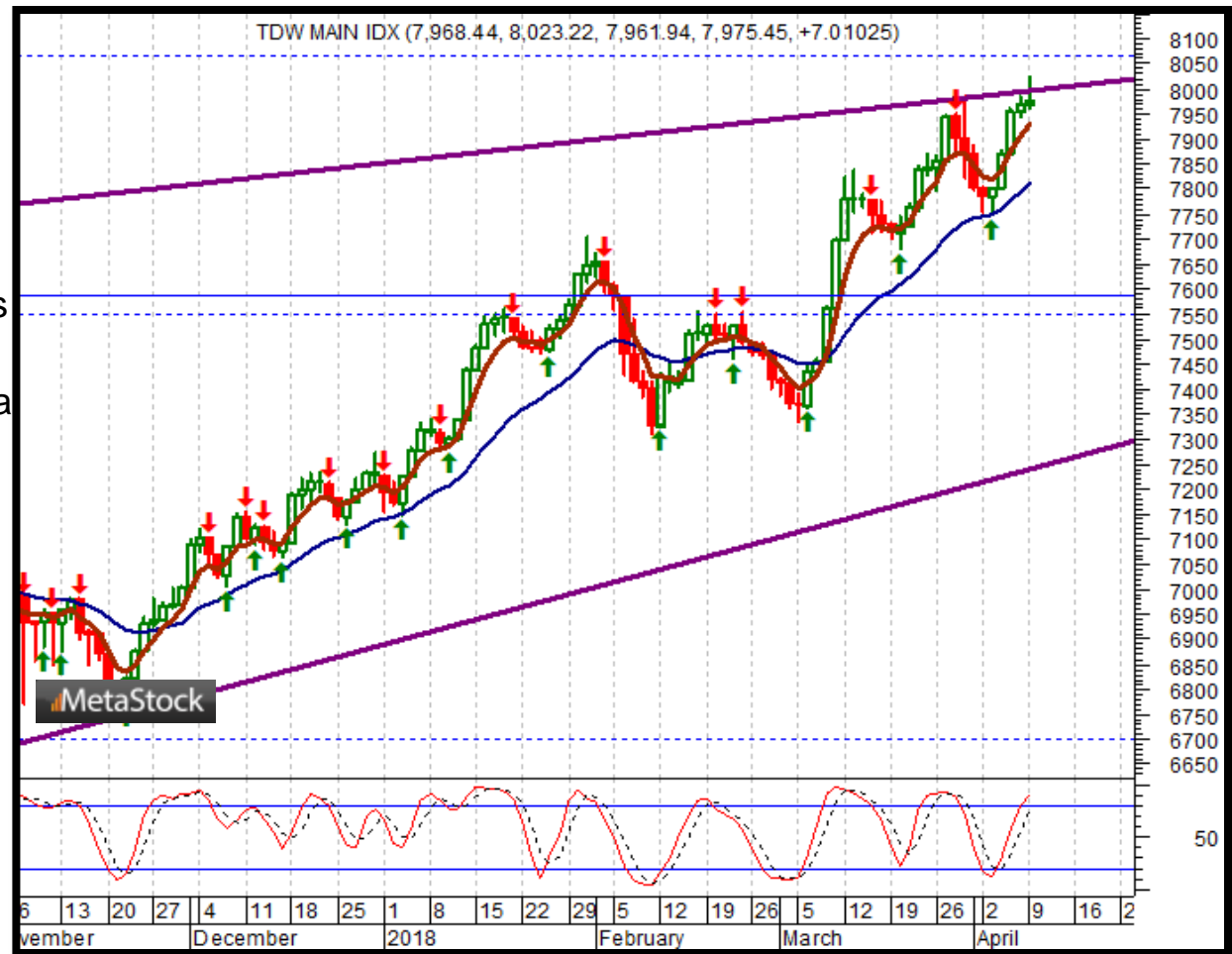
## Comment:

Long Saudi's Tadawul

تداول while above the 5-day

EMA

- Tadawul pulled extended its uptrend to a 2 ¾ -year high
- The 21-day EMA provided a strong floor
- Initial resistance: 8,046
- Further resistance: 8,235
- Immediate support: 7,925
- Further support: 7,810, 7,750 & 7,555
- 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