

# Weekly Major Equity Indexes Charts Newsletter

October 1, 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 DAX *only when above* the 5-day exponential moving average
- BRIC: Long Russia's RTS Index *while above* 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

<b>G7 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>
S&P 500	L	27-Sep	bullish	bullish	L	5-Jul	bullish	bullish
Germany DAX	L	1-Sep	slightly bullish	slightly bullish	S	31-Jul	slightly bearish	slightly bearish
UK FTSE	S	28-Sep	slightly bullish	slightly bearish	L	21-Sep	slightly bearish	slightly bullish
France CAC	L	1-Oct	bullish	slightly bullish	L	21-Sep	slightly bullish	slightly bullish
Italy Borsa Italiana	S	27-Sep	bearish	bearish	S	27-Sep	bearish	slightly bearish

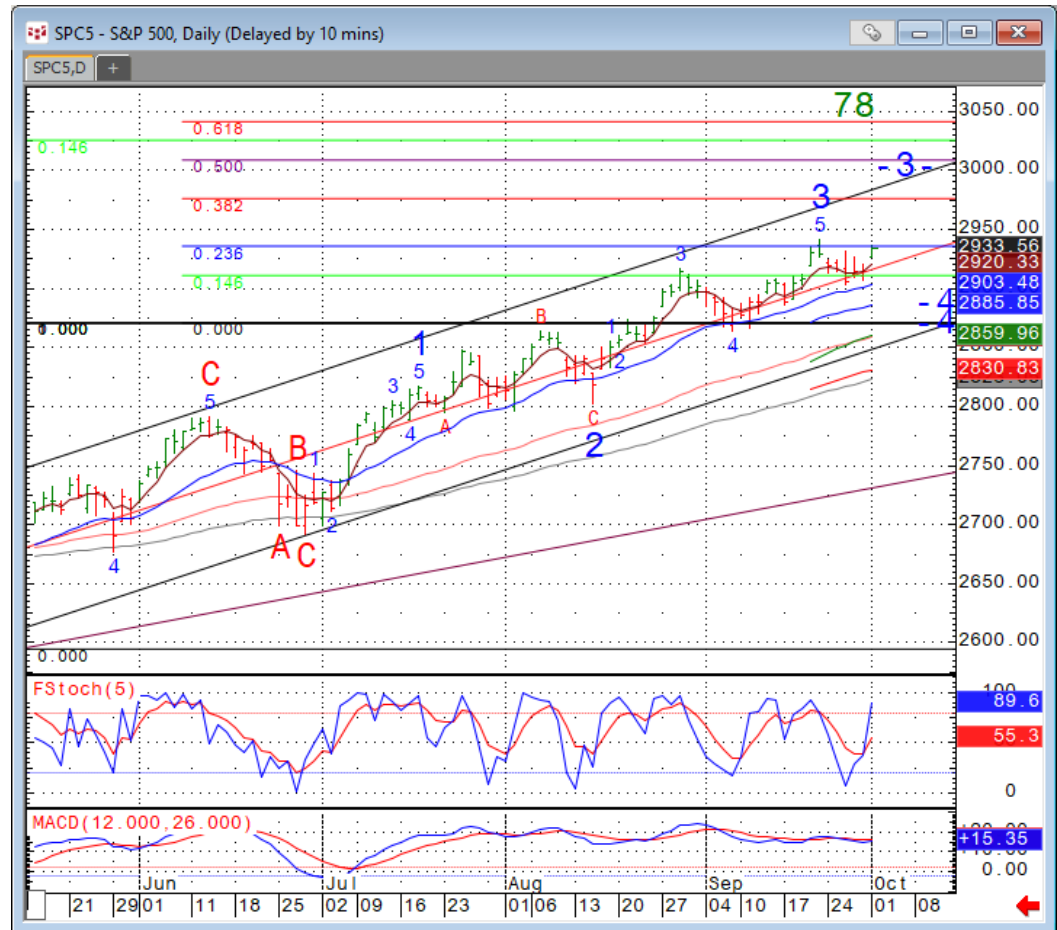
Source: Proprietary Luca Global Markets, LLC Model

# S&P 500

## Comment:

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

- The S&P 500 remains strong at record highs
- It's holding above its 21-day EMA on general optimism
- The risk of a double top has obviously expired
- Initial resistance: 2,976
- Further resistance: 3,009
- Immediate support: 2,911
- Further support: 2,871, 2,820 & 2,755
- Fast stochastics: bullish
- MACD: neutral >0



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# G7 Equity Index Trade Idea

## Comment:

### Long DAX *only when above* its 5-day EMA

- The European indexes are struggling while the US ones are soaring.
- The DAX is still consolidating above its 21-day EMA in a medium-term declining pattern
- A clear break above the 5-day EMA & the trendline declining since 6/15 is needed if the upside is to be tested seriously
- Initial resistance: 12,458
- Further resistance: 12,597, 12,739 & 12,887
- Immediate support: 12,273
- Further support: 12,041
- Fast stochastics: slightly bearish



# BRIC Equity Indexes

## Model Signals - Daily & Weekly

<i>BRIC Index</i>	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
Brazil	S	28-Sep	slightly bullish	slightly bearish	S	1-Oct	slightly bearish	slightly bullish
Russia	L	26-Sep	bullish	slightly bullish	L	13-Sep	slightly bullish	slightly bullish
India	L	1-Oct	bearish	slightly bullish	S	7-Sep	sideways	neutral
China-Shanghai	L	18-Sep	bullish	slightly bullish	L	27-Sep	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# BRIC Equity Index Trade Idea

## Comment:

### Long Russia's RTS Index while above the 5-day EMA

- The RTS Index extended its uptrend to a near 3-month high
- It trades above both its rising & divergent 5- & 21-day EMAs
- Initial resistance: 1,202
- Further resistance: 1,250 & 1,2971
- Immediate support: 1,151
- Further support: 1,110
- Fast stochastics: bullish



# Middle East Equity Indexes Model Signals - Daily & Weekly

<i>Middle East Index</i>	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
Saudi Arabia	L	17-Sep	slightly bullish	slightly bullish	L	20-Sep	slightly bullish	slightly bullish
Abu Dhabi	L	1-Oct	slightly bullish	slightly bullish	L	27-Sep	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

- The Tadawul extended its reversal from a 6 ½-month low to a 5-week high
- It climbed above both its 5- & 21-day EMAs (as you read here, there was significant upside risk)
- Initial resistance: 8,045
- Further resistance: 8,0465 & 8,258
- Immediate support: 7,877
- Further support: 7,684 & 7,407
- Fast stochastics: slightly 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