

# Weekly Major Equity Indexes Charts Newsletter

March 26, 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: Short FTSE *while below* the 5-day exponential moving average
- BRIC: Long India's BSE Sensex *while above* the 5-day exponential moving average
- Middle East: Long Saudi's Tadawul تداول *while above* the 21-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	<b>S</b>	16-Mar	slightly bearish	slightly bullish	<b>S</b>	16-Mar	slightly bearish	slightly bearish
Germany DAX	<b>S</b>	22-Mar	slightly bearish	slightly bearish	<b>S</b>	23-Mar	slightly bearish	slightly bearish
UK FTSE	<b>L</b>	26-Mar	bearish	slightly bullish	<b>S</b>	16-Mar	bearish	slightly bearish
France CAC	<b>S</b>	19-Mar	slightly bearish	slightly bearish	<b>S</b>	23-Mar	slightly bearish	slightly bearish
Italy Borsa Italiana	<b>S</b>	22-Mar	slightly bearish	slightly bearish	<b>S</b>	23-Mar	slightly bearish	slightly bearish

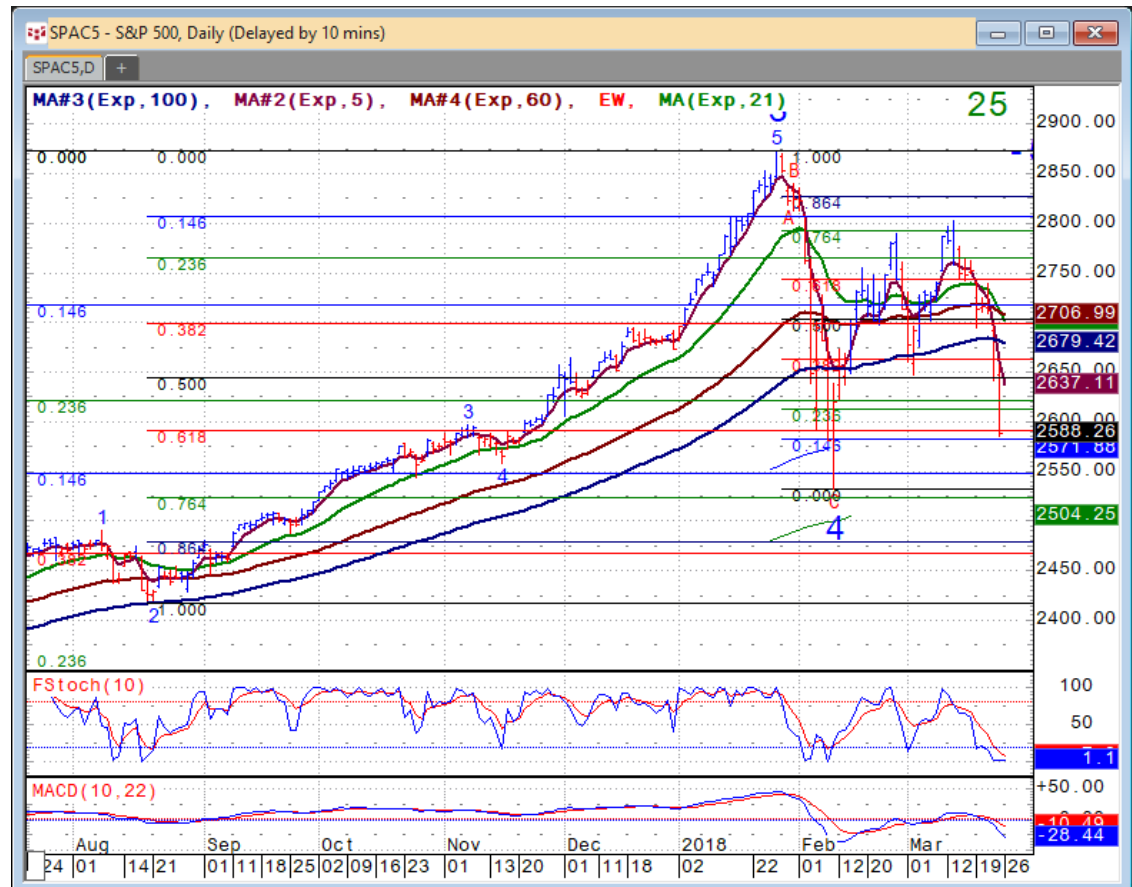
Source: Proprietary Luca Global Markets, LLC Model

# S&P 500

## Comment:

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

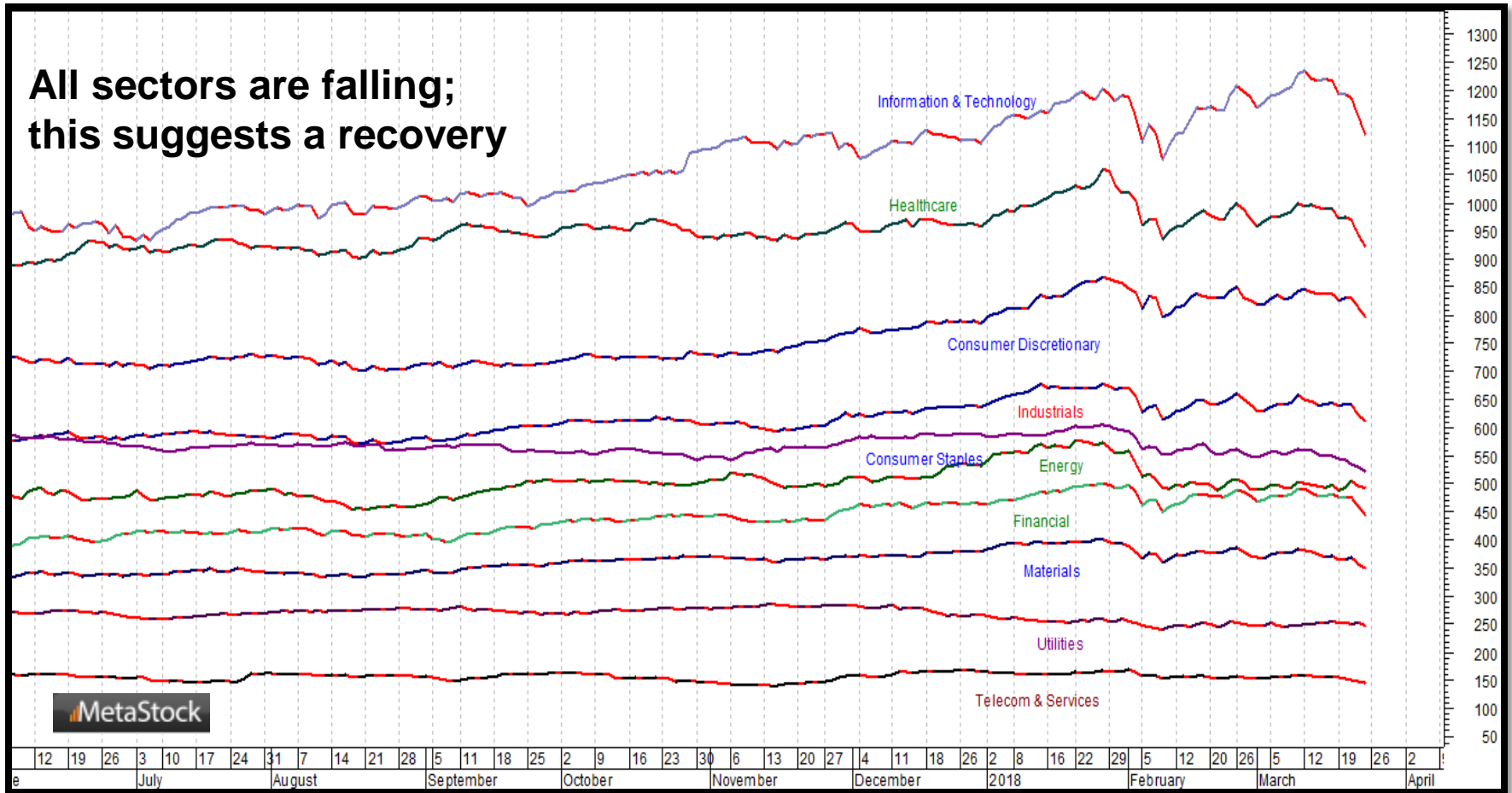
- The S&P 500 should attempt a recovery after plunging to a 1 ½-month low last week
- Volatility should continue in the medium term for spec reasons & earnings
- The break below the 21-day EMA remains a concern
- Immediate support: 2,586
- Further support: 2,532
- Initial resistance: 2,680
- Further resistance: 2,715, 2,802 & 2,873
- Fast stochastics: bearish
- MACD: slightly bearish



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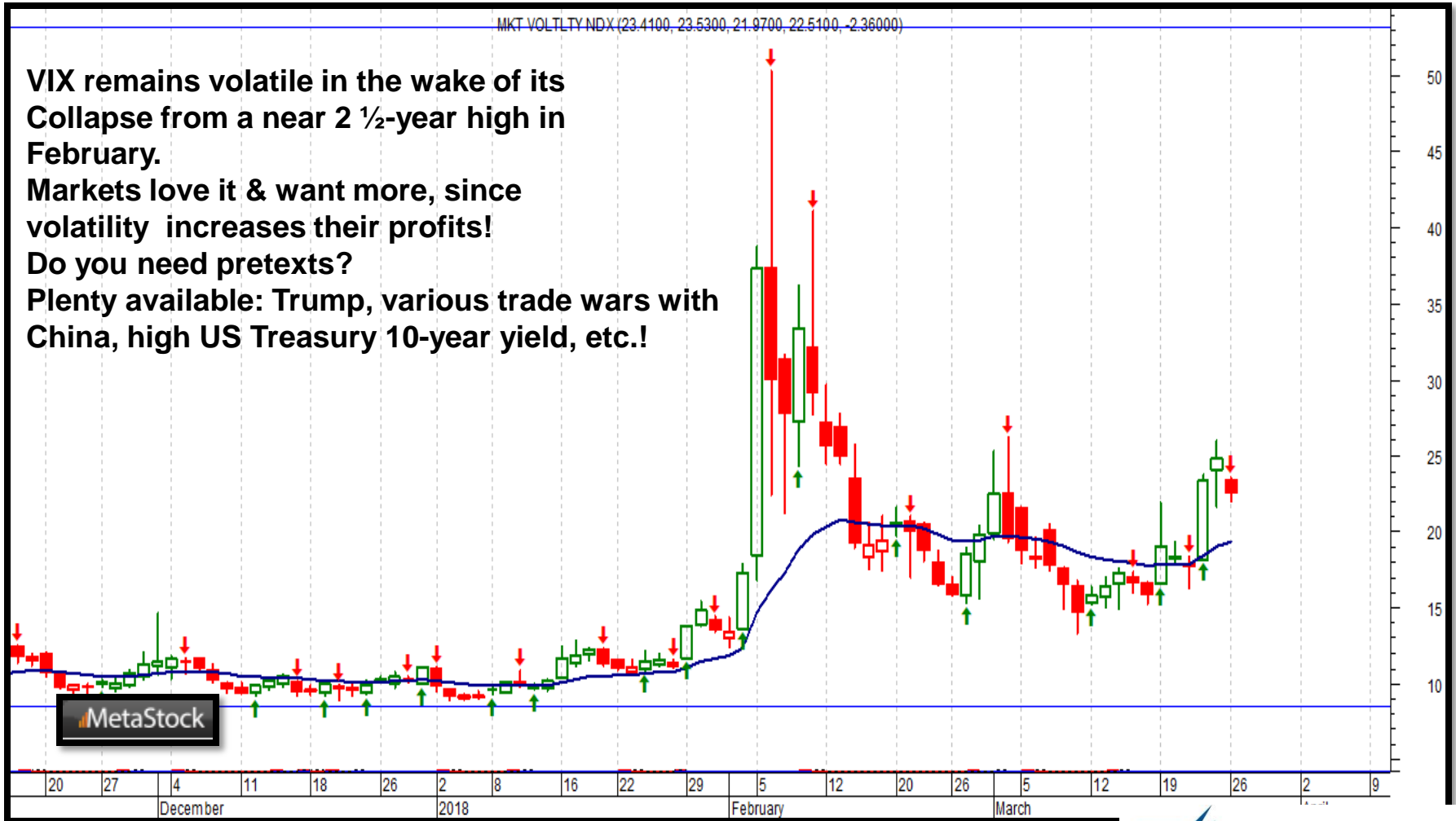
# S&P 500 Sectors



# S&P 500 - VIX

MKT VOLTLTY NDX (23.4100, 23.5300, 21.9700, 22.5100, -2.36000)

**VIX remains volatile in the wake of its Collapse from a near 2 ½-year high in February.**  
**Markets love it & want more, since volatility increases their profits!**  
**Do you need pretexts?**  
**Plenty available: Trump, various trade wars with China, high US Treasury 10-year yield, etc.!**



# G7 Equity Index Trade Idea

## Comment:

### Short FTSE while below the 5-day EMA

- FTSE is attempting a recovery from a 15-month low
- The success hinges on the S&P 500's ability to bounce AND hold its bounce
- It remains well below both its 5- & 21-day EMAs
- Immediate support: 6,877
- Further support: 6,926 & 6,679
- Initial resistance: 7,036
- Further resistance: 7,106, 7,255 & 7,326
- Fast stochastics: slightly 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	<b>S</b>	26-Mar	slightly bearish	slightly bearish	<b>S</b>	23-Mar	sideways	neutral
Russia	<b>S</b>	26-Mar	slightly bearish	slightly bearish	<b>S</b>	16-Mar	slightly bullish	slightly bearish
India	<b>L</b>	26-Mar	slightly bullish	slightly bullish	<b>L</b>	26-Mar	slightly bearish	slightly bullish
China-Shanghai	<b>S</b>	21-Mar	bearish	slightly bearish	<b>S</b>	16-Mar	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model



# BRIC Equity Index Trade Idea

## Comment:

Long India's BSE Sensex while *above* the 5-day EMA

- The BSE reversed from a 5-month low and nicked above its 5-day EMA
- It must hold above it if the recovery is to continue
- Initial resistance: 33,256
- Further resistance: 34,077 & 34,611
- Immediate support: 32,484
- Further support: 31,814 & 31,082
- Fast stochastics: slightly bullish



# 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	20-Mar	bullish	bullish	L	8-Mar	bullish	slightly bullish
Abu Dhabi	L	21-Mar	slightly bullish	bullish	L	22-Mar	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

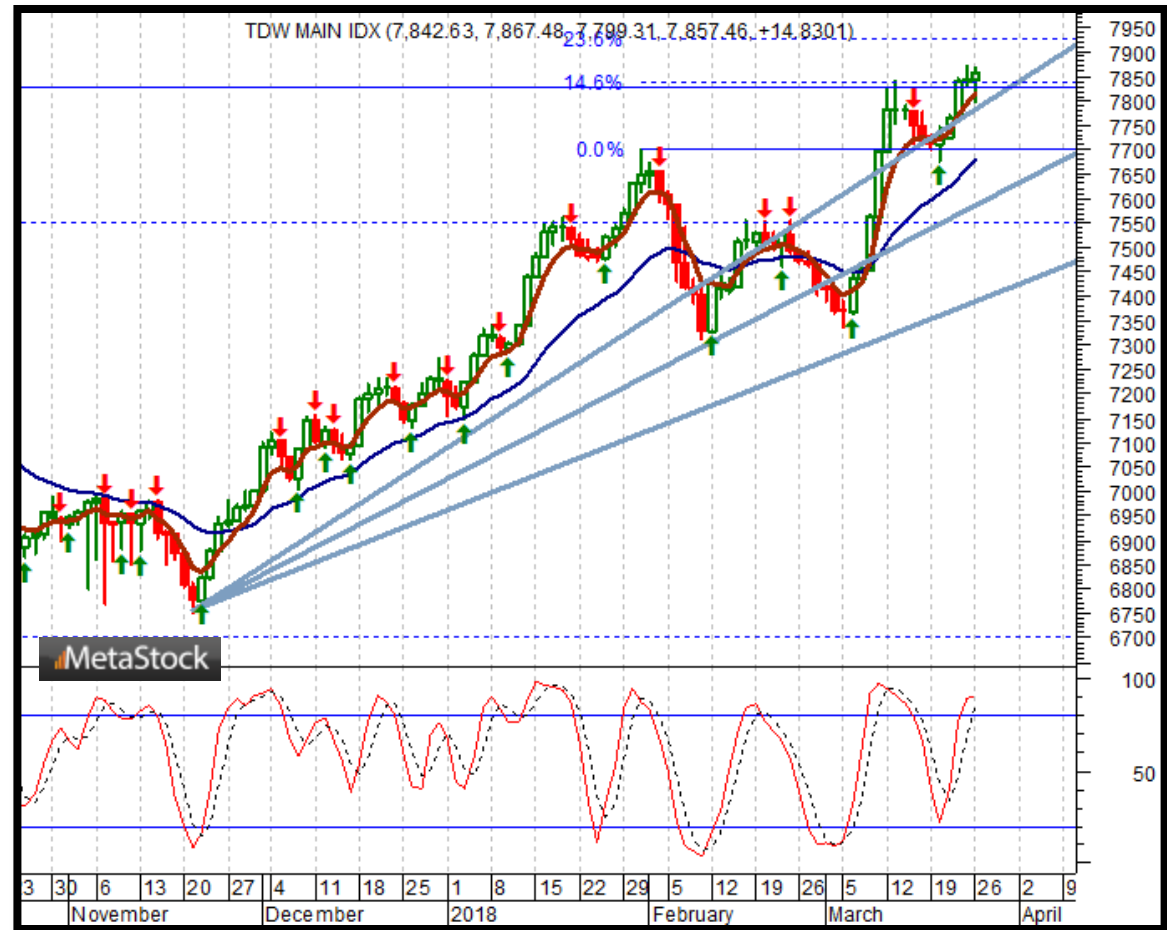
# Middle East Equity Index Trade Idea

## Comment:

### Long Saudi's Tadawul

تداول while above the 21-day  
EMA

- Tadawul rallied to a near 2 ½-year high
- It trades above both its 5- & 21-day EMAs
- Initial resistance: 7,871
- Further resistance: 7,927
- Immediate support: 7,678
- Further support: 7,336
- 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