

Weekly Major Equity Indexes Charts Newsletter

July 2, 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 DAX *while below* the 5-day exponential moving average
- BRIC: Short China's SSE 50 *while below* 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

G7 Index	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
S&P 500	S	2-Jul	slightly bearish	slightly bearish	S	18-Jun	sideways	neutral
Germany DAX	S	2-Jul	bearish	bearish	S	18-Jun	slightly bearish	slightly bearish
UK FTSE	S	2-Jul	slightly bearish	slightly bearish	S	25-Jun	slightly bullish	slightly bearish
France CAC	S	2-Jul	slightly bearish	slightly bearish	S	18-Jun	slightly bearish	slightly bearish
Italy Borsa Italiana	S	2-Jul	slightly bearish	slightly bearish	S	18-Jun	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 remains soft on China & US allies
- Previous rallies were capped by the 76.4% Fib
- It trades below its 21- & 60-day EMAs
- Immediate support: 2,663
- Further support: 2,554 & 2,532
- Initial resistance: 2,743
- Further resistance: 2,791 & 2,873
- Fast stochastics: bearish
- MACD: slightly bearish



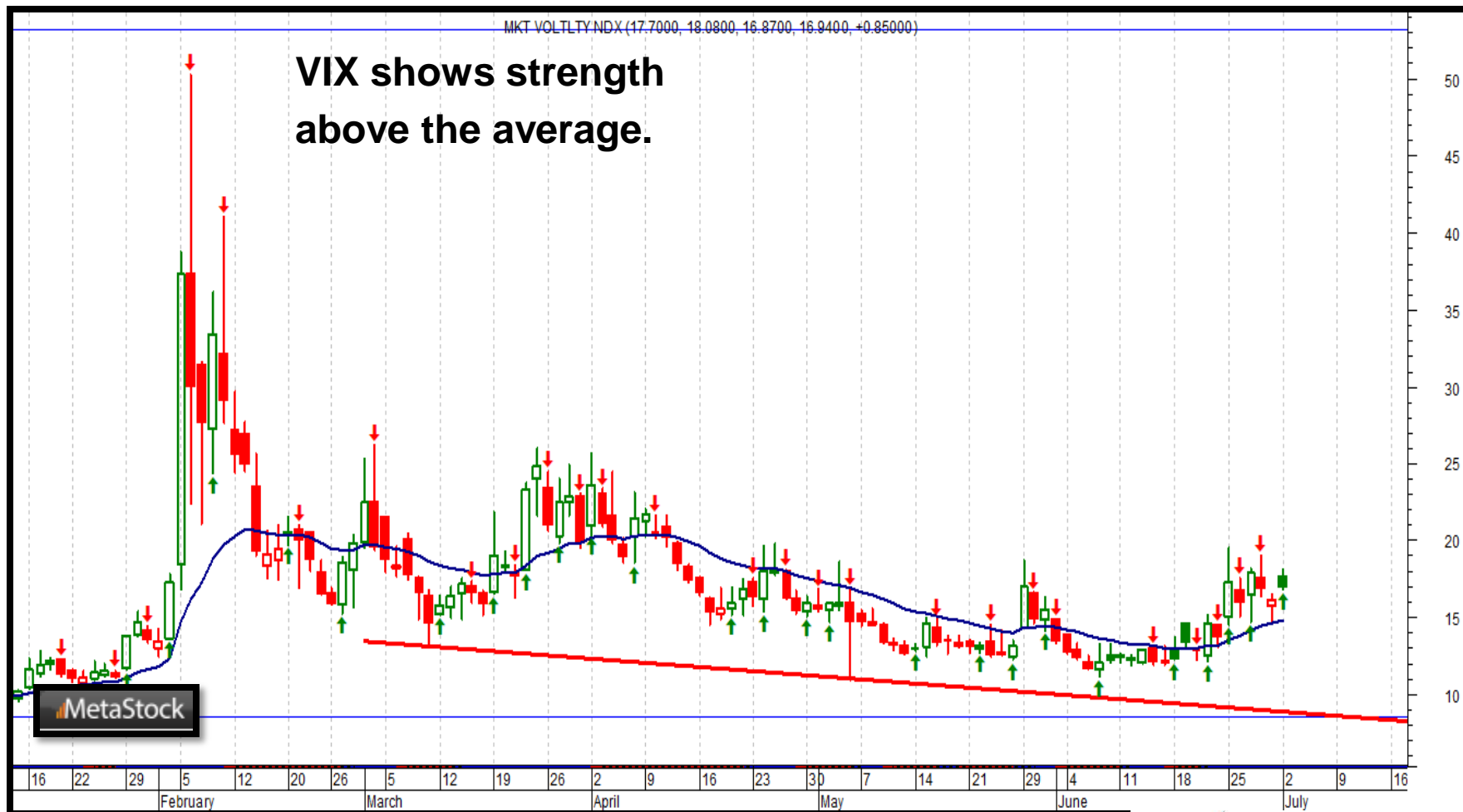
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S&P 500 Sectors



S&P 500 - VIX



G7 Equity Index Trade Idea

Comment:

Short DAX *while below the 5-day EMA*

- The DAX is trading near a 3-month low amid trade woes
- A double top targeting the 11,950 area is in place
- It trades below both its 5- & 21-day EMAs; divergence
- Immediate support: 12,104
- Further support: 11,727 & 11,538
- Initial resistance: 12,290
- Further resistance: 12,546, 12,748 & 12,785
- 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	S	2-Jul	slightly bearish	slightly bearish	L	29-Jun	bearish	slightly bullish
Russia	L	27-Jun	slightly bullish	slightly bullish	L	28-Jun	slightly bearish	slightly bullish
India	S	2-Jul	sideways	neutral	S	25-Jun	slightly bullish	slightly bearish
China-Shanghai	S	2-Jul	bearish	bearish	S	21-Jun	bearish	bearish

Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Short China's SSE 50 Index while below the 5-dayEMA

- The SSE 50 accelerated its losses to a near 14-month low, as the trade row with China is open ended
- Follow the Fibonacci steps; there is more downside
- It trades below both its 5- & 21-day EMAs
- Immediate support: 2,347
- Further support: 2,297 & 2,251
- Initial resistance: 2,461
- Further resistance: 2,563, 2,628 & 2,680
- Fast stochastics: bearish



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	S	2-Jul	slightly bullish	slightly bearish	S	1-Jul	bullish	slightly bearish
Abu Dhabi	S	2-Jul	slightly bearish	slightly bearish	L	1-Jul	sideways	neutral

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

- The Tadawul is chopping around its 5-day EMA
- It trades off the top of its uptrend
- It holds just above the 21-day EMA
- Immediate support: 8,248
- Further support: 8,154, 8,005 & 7,811
- Initial resistance: 8,363
- Further resistance: 8,461, 8,500 & 9,006
- Fast stochastics: slightly bearish



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