

Weekly Major Equity Indexes Charts Newsletter

August 21, 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: Short S&P 500 *while below* the 60-day exponential moving average
- G7: Short DAX *while below* the 5-day exponential moving average
- BRIC: Long Brazil's Bovespa *while above* the 10-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	S	17-Aug	bearish	slightly bearish	S	11-Aug	bullish	slightly bearish
Germany DAX	S	17-Aug	slightly bearish	slightly bearish	S	21-Aug	slightly bearish	slightly bearish
UK FTSE	S	17-Aug	slightly bearish	slightly bearish	S	8-Aug	slightly bearish	slightly bearish
France CAC	S	17-Aug	bearish	slightly bearish	S	21-Aug	slightly bearish	slightly bearish
Italy Borsa Italiana	S	17-Aug	slightly bullish	slightly bearish	S	21-Aug	bullish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

S&P 500

Comment:

Short the S&P 500 while below the 60-day EMA

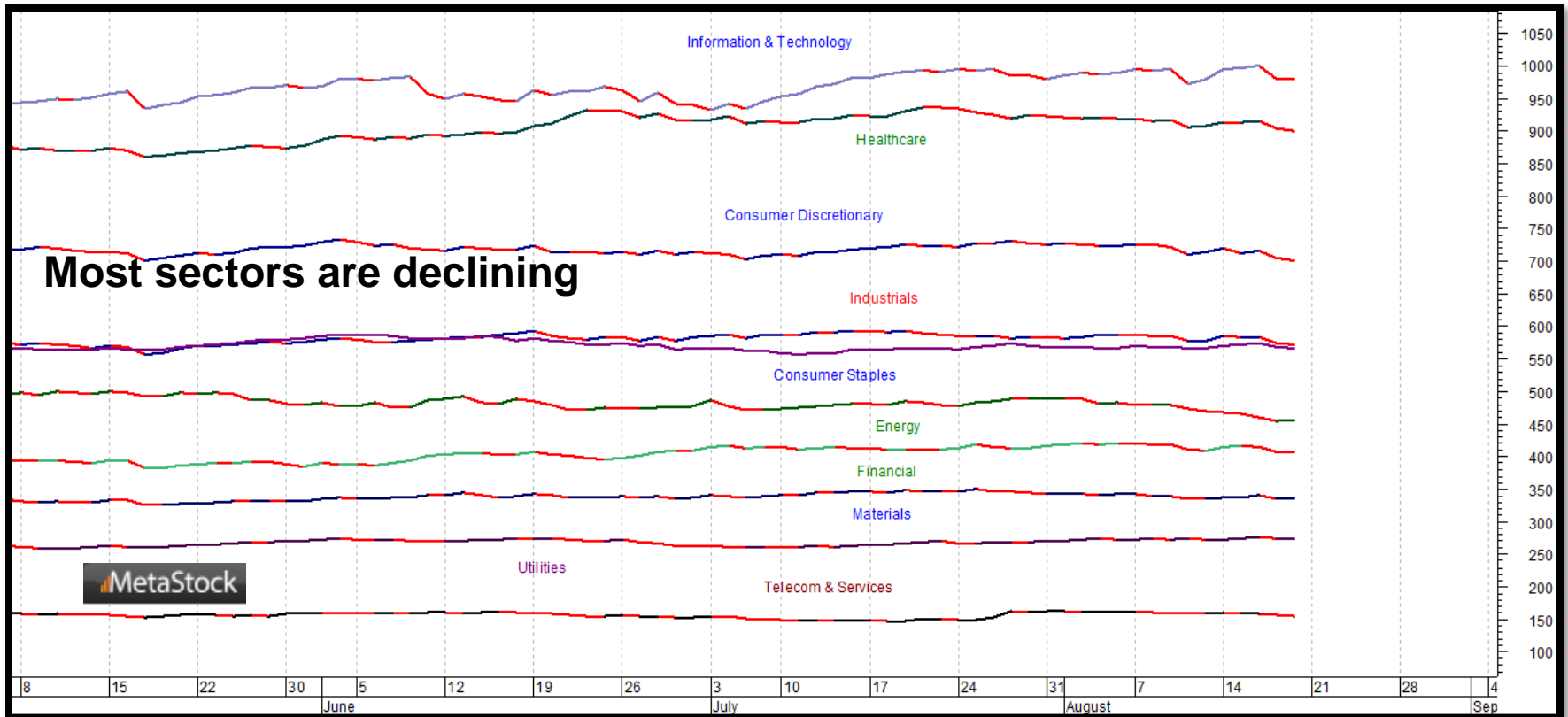
- The S&P 500 sank to a 5 ½-week low amid August weak patterns and concerns over Trump
- It sank below its 21-day & 60-day EMAs
- The target for EW Wave 5 has been reached
- The 100-day EMA provides vital support
- Immediate support: 2,416
- Further support: 2,395 & 2,353 & 2,322
- Initial resistance: 2,440
- Further resistance: 2,454 & 2,491 & 2,522
- Fast stochastics: bearish (oversold)



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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's recovery fizzled on 8/16
- It then sank below its 5-day & 21-day EMAs
- A medium-term low was formed on 8/11
- Immediate support: 11,935
- Further support: 11,536
- Initial resistance: 12,137
- Further resistance: 12,209 & 12,336
- Fast stochastics: bearish



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	L	11-Aug	bullish	bullish	L	10-Jul	bullish	slightly bullish
Russia	L	21-Aug	sideways	neutral	L	14-Aug	slightly bearish	slightly bullish
India	S	18-Aug	slightly bearish	slightly bearish	S	7-Aug	bullish	slightly bearish
China-Shanghai	L	14-Aug	slightly bullish	slightly bullish	L	14-Aug	bullish	slightly bullish

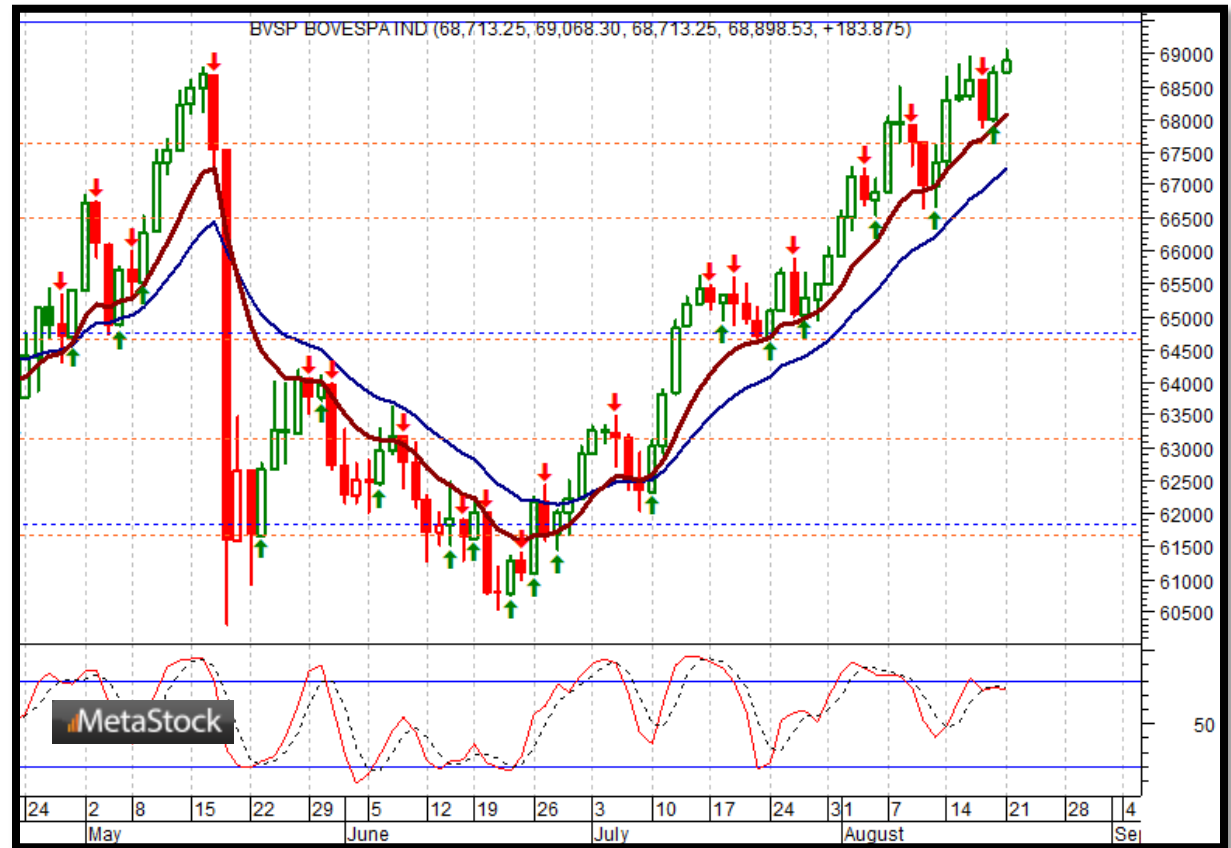
Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Long Bovespa while above the 10-day EMA

- The Bovespa extended its gains to a 6-month high
 - It trades well above its rising 21-day EMA and is overbought
 - It approaches its 2/23 record high
 - Initial resistance: 69,068
 - Further resistance: 69,488 & 70,385
 - Immediate support: 68,067
 - Further support: 66,650 & 66,434 & 64,600
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- 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