

Weekly Major Equity Indexes Charts Newsletter

November 13, 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: Long the S&P 500 *while* above the 21-day exponential moving average
- G7: Short DAX *while below* the 21-day exponential moving average
- BRIC: Long China's SSE 50 *while above* the 10-day EMA

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	9-Nov	bullish	slightly bearish	S	9-Nov	bullish	slightly bearish
Germany DAX	S	7-Nov	slightly bearish	slightly bearish	S	8-Nov	bullish	slightly bearish
UK FTSE	S	9-Nov	slightly bearish	slightly bearish	S	9-Nov	slightly bearish	slightly bearish
France CAC	S	6-Nov	slightly bearish	slightly bearish	S	8-Nov	slightly bullish	slightly bearish
Italy Borsa Italiana	S	6-Nov	slightly bearish	slightly bearish	S	9-Nov	bullish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

S&P 500

Comment:

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

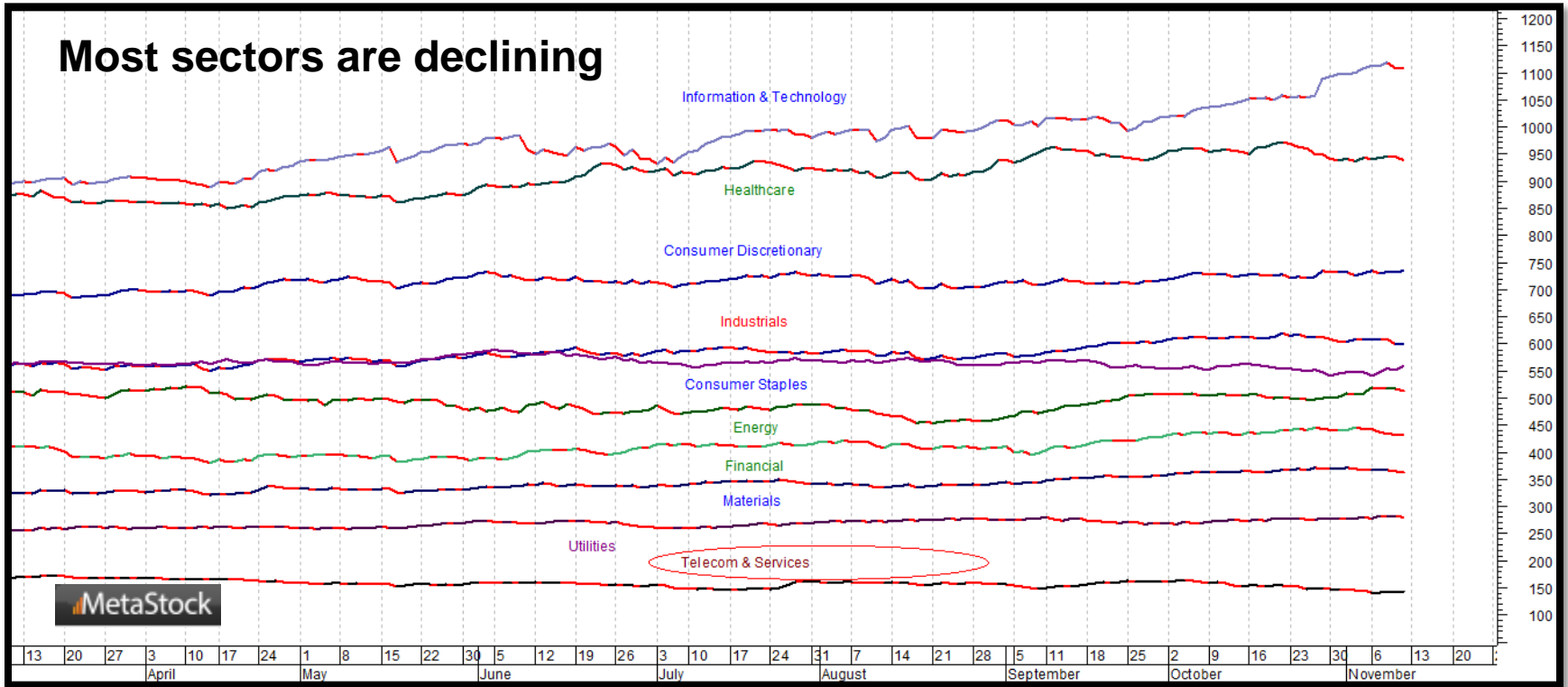
- The S&P 500 declined for 3 days from a record high.
- The break below the 5-day EMA triggered the expected profit taking toward the 21-day EMA
- Only a clear break below this would signal more sustained long liquidation
- Initial resistance: 2,585
- Further resistance: 2,597, 2,620 & 2,633
- Immediate support: 2,572
- Further support: 2,555, 2,515, 2,491 & 2,460
- Fast stochastics: bearish
- MACD: slightly bearish



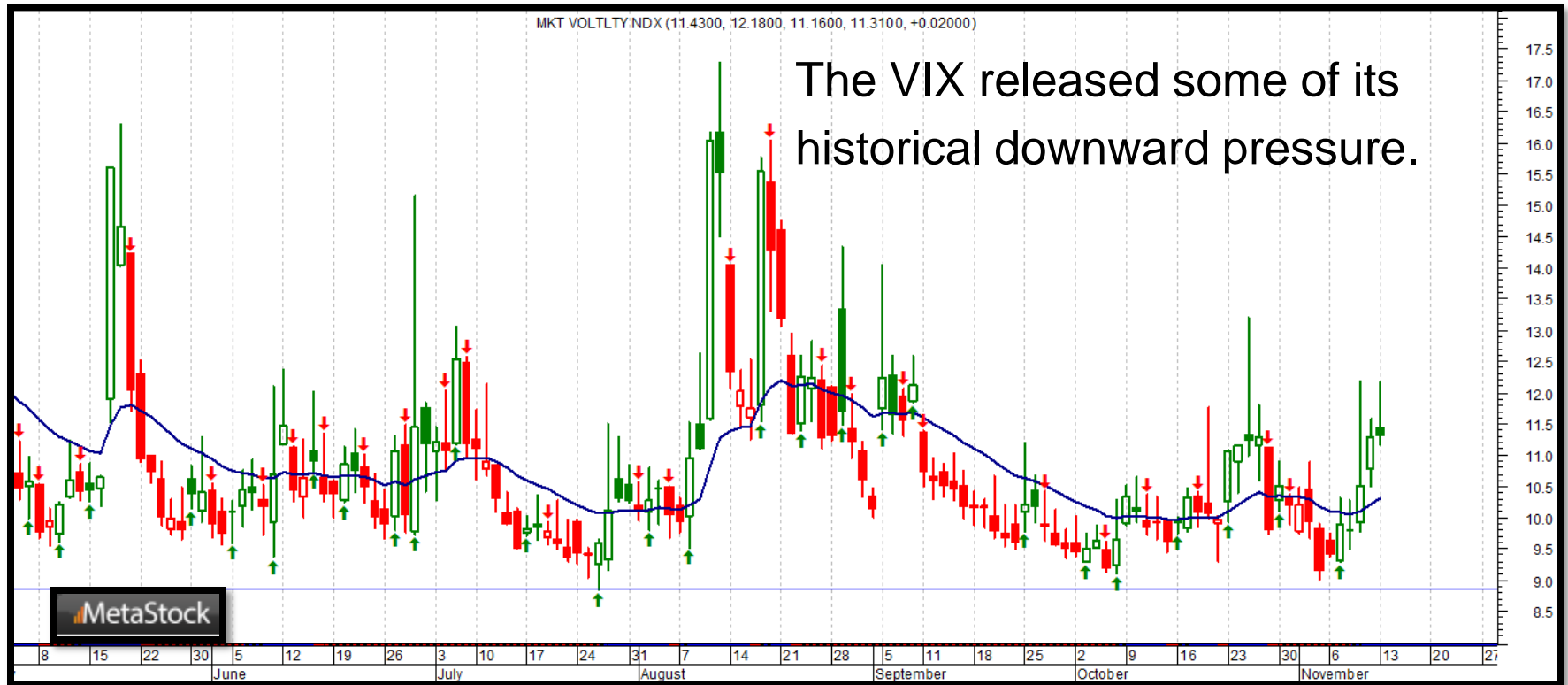
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S&P 500 Sectors



S&P 500 - VIX



G7 Equity Index Trade Idea

Comment:

Short DAX while below the 21-day EMA

- The DAX corrected lower for 5 consecutive days from a record high
- It sank below both its 5- & 21-day EMAs
- Immediate support: 12,900
- Further support: 12,829, 12,489 & 12,364
- Initial resistance: 13,192
- Further resistance: 13,290, 13,387 & 13,504
- Fast stochastics: bearish



BRIC Equity Indexes

Model Signals - Daily & Weekly

BRIC Index	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
Brazil	S	9-Nov	slightly bearish	slightly bearish	S	9-Oct	slightly bullish	slightly bearish
Russia	S	13-Nov	slightly bullish	slightly bearish	L	9-Nov	slightly bullish	slightly bullish
India	S	13-Nov	slightly bullish	neutral	S	10-Nov	bullish	slightly bearish
China-Shanghai	L	7-Nov	bullish	bullish	L	13-Oct	bullish	bullish

Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Long SSE 50 while above the 10-day EMA

- The SSE 50 surged to a 2 1/3- year high
- It is overbought, of course
- Only a break below the 10-day EMA would suggest profit taking toward its 21-day EMA
- Initial resistance: 2,911
- Further resistance: 2,980
- Immediate support: 2,826
- Further support: 2,794, 2,697
- 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