

Weekly Major Equity Indexes Charts Newsletter

December 11, 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 5-day exponential moving average
- G7: Long DAX *while above* the 21-day exponential moving average
- BRIC: Long BSE Sensex *while above* the 21-day exponential moving average
- Middle East: Long Abu Dhabi's ADX *while above* the 21-day exponential moving average

G7 Equity Indexes

Model Signals - Daily & Weekly

<i>G7 Index</i>	<i>Daily Model</i>	<i>since</i>	<i>Daily Bias (> or < 21-day EMA)</i>	<i>Daily Risk</i>	<i>Weekly Model</i>	<i>since</i>	<i>Weekly Bias (> or < 21-week EMA)</i>	<i>Weekly Risk</i>
S&P 500	L	7-Dec	bullish	bullish	L	24-Nov	bullish	bullish
Germany DAX	L	7-Dec	slightly bullish	slightly bullish	L	4-Dec	slightly bullish	slightly bullish
UK FTSE	L	8-Dec	slightly bullish	bullish	L	4-Dec	slightly bullish	slightly bullish
France CAC	L	7-Dec	slightly bullish	slightly bullish	L	4-Dec	slightly bullish	slightly bullish
Italy Borsa Italiana	L	7-Dec	slightly bullish	slightly bullish	L	4-Dec	slightly bullish	slightly bullish

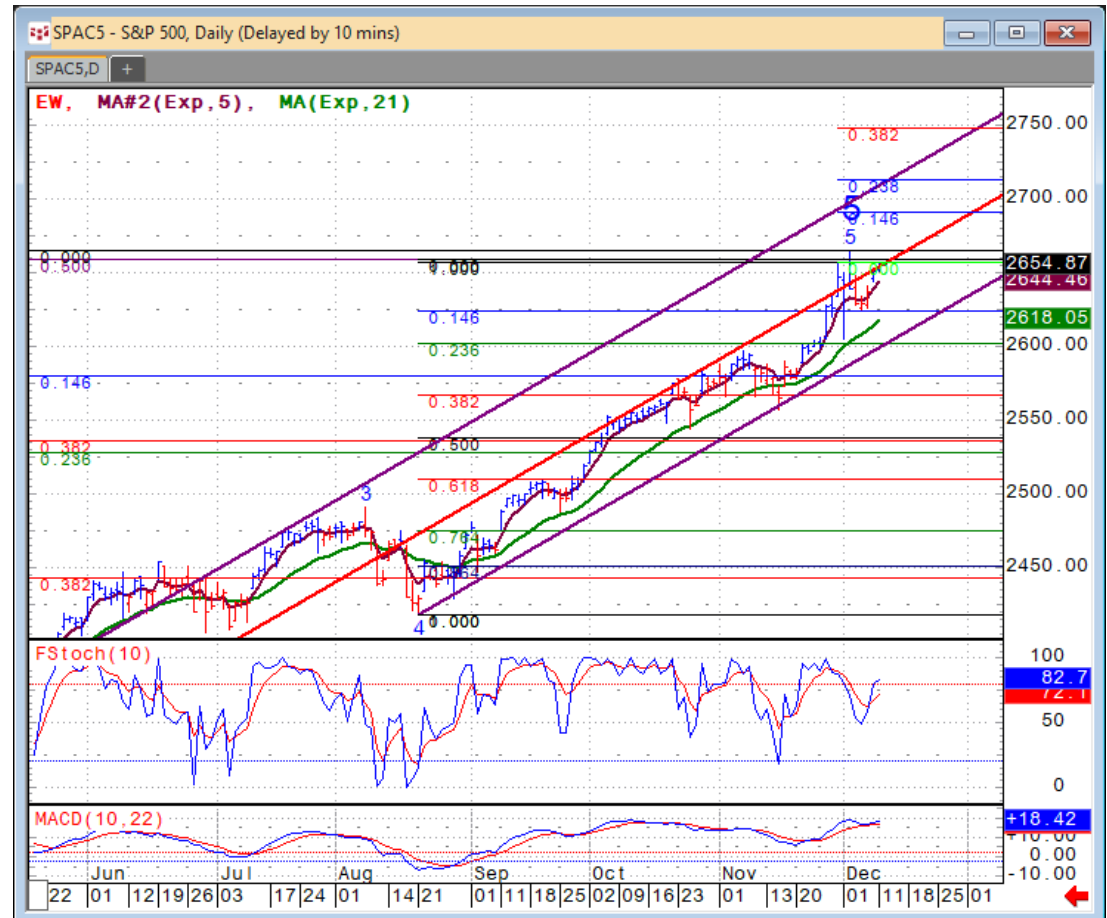
Source: Proprietary Luca Global Markets, LLC Model

S&P 500

Comment:

Long the S&P 500 while above the 5-day EMA

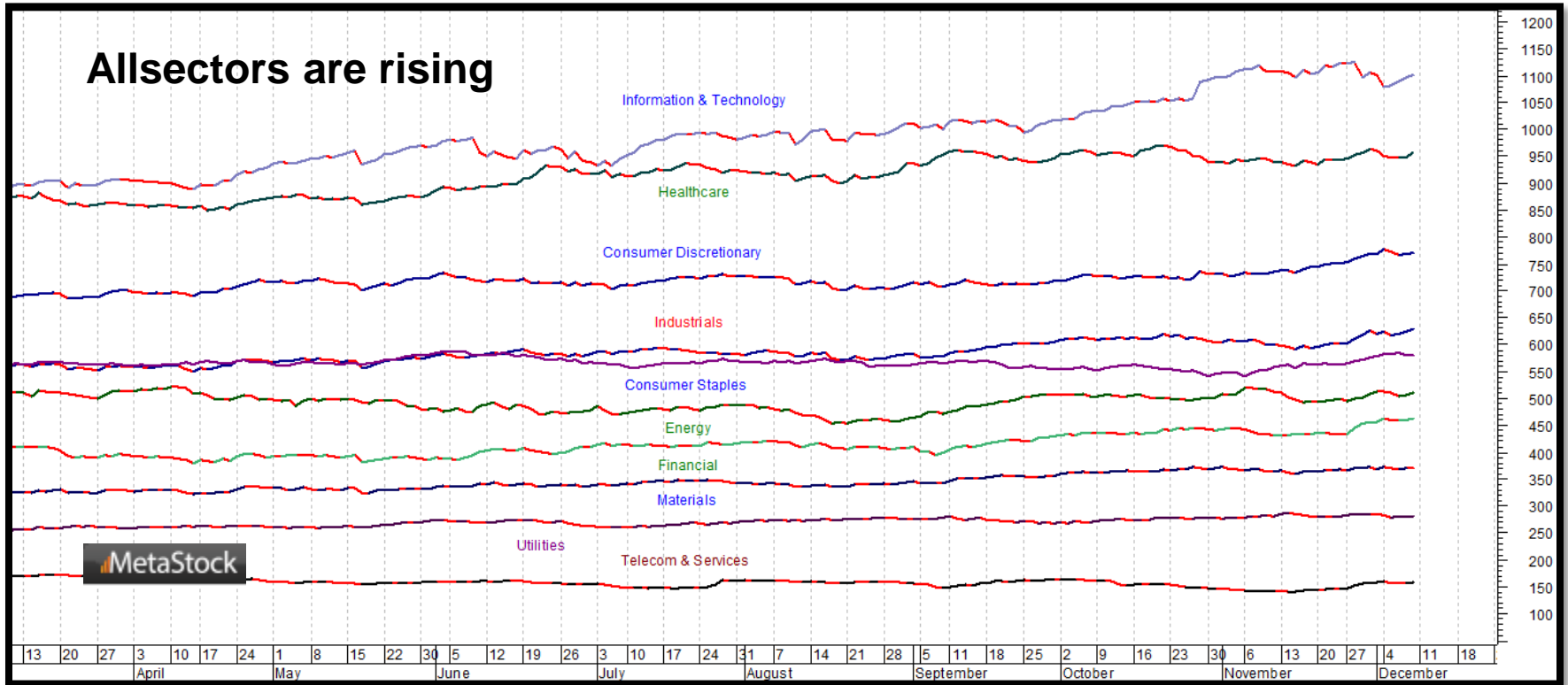
- Can the Tax Reform Bill trump Trump?
- The S&P 500 just coined fresh record highs\
- It remains above both its 5- & 21-day EMAs
- Only a clear break below the 21-day EMA would signal more sustained long liquidation
- Initial resistance: 2,665
- Further resistance: 2,692, 2,714 & 2,748
- Immediate support: 2,637
- Further support: 2,600, 2,555, 2,515, 2,491 & 2,460
- Fast stochastics: bullish
- MACD: bullish



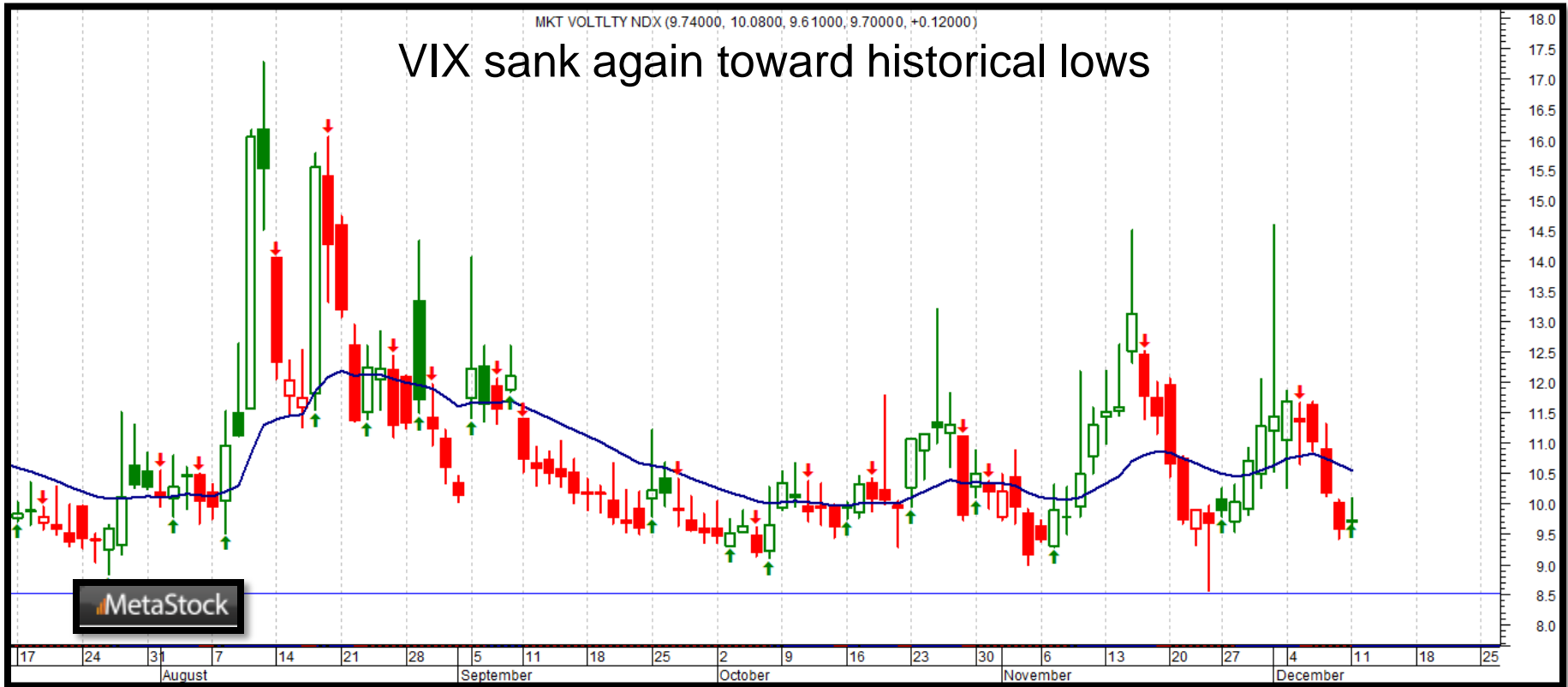
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S&P 500 Sectors



S&P 500 - VIX



G7 Equity Index Trade Idea

Comment:

Long DAX while above the 21-day EMA

- The DAX is struggling above the 21-day EMA and marked a 1-month high on Friday
- It remains in a trading range
- Initial resistance: 13,209
- Further resistance: 13,526
- Immediate support: 13,066
- Further support: 12,810 & 12,686
- Fast stochastics: 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	L	8-Dec	sideways	neutral	L	11-Dec	sideways	neutral
Russia	L	11-Dec	slightly bullish	slightly bullish	L	11-Dec	slightly bullish	slightly bullish
India	L	7-Dec	slightly bullish	slightly bullish	L	8-Dec	bullish	slightly bullish
China-Shanghai	L	8-Dec	slightly bullish	slightly bullish	L	11-Dec	bullish	slightly bullish

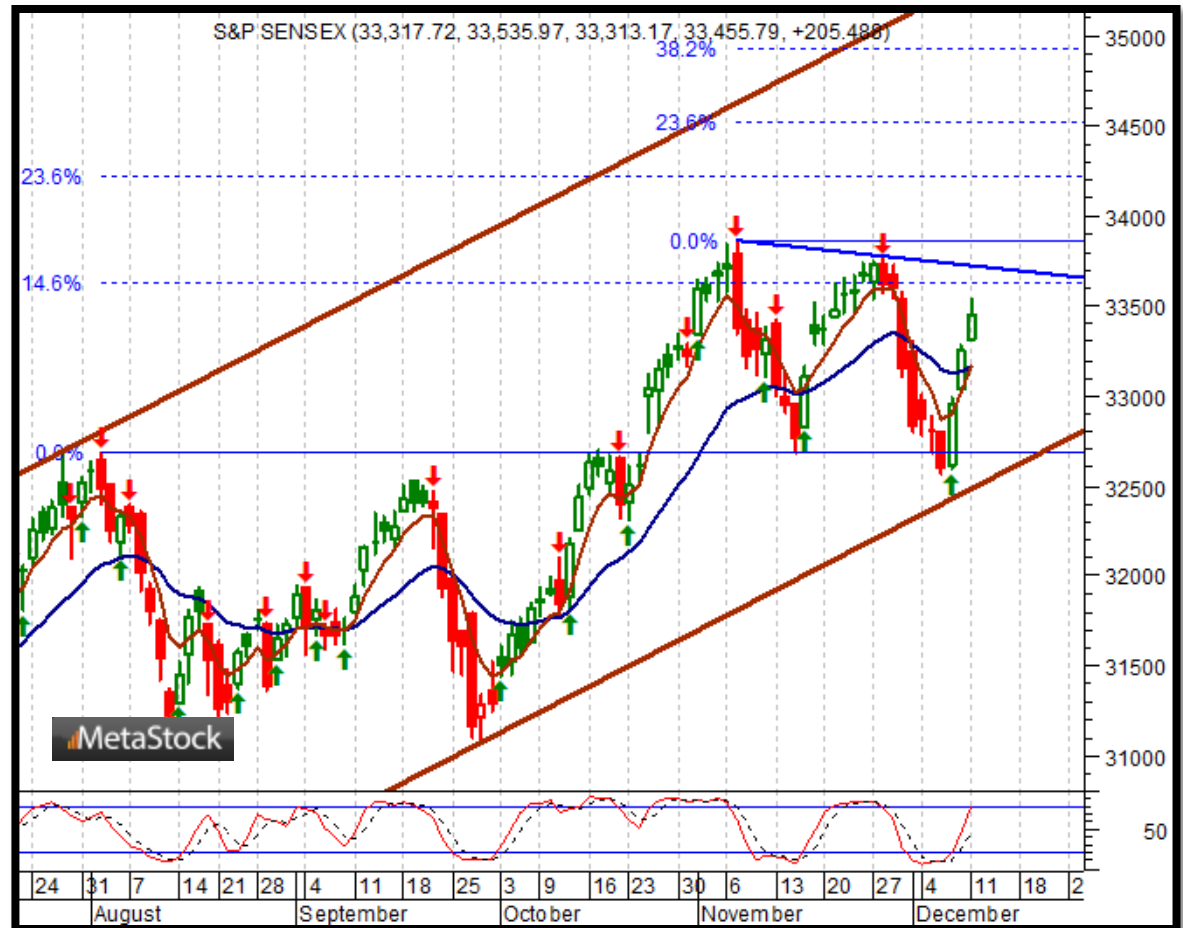
Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Long BSE Sensex while above the 21-day EMA

- India's BSE bottomed on 12/6 and its subsequent 3-day rally vaulted it above the 21-day EMA
- There have been 2 declining tops, so the upside is challenged
- Initial resistance: 33,770
- Further resistance: 33,866 &
- Immediate support: 33,166
- Further support: 32,565
- Fast stochastics: 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	S	11-Dec	bullish	slightly bearish	L	27-Nov	slightly bullish	slightly bullish
Abu Dhabi	L	10-Dec	slightly bullish	bullish	L	4-Dec	slightly bearish	slightly bullish

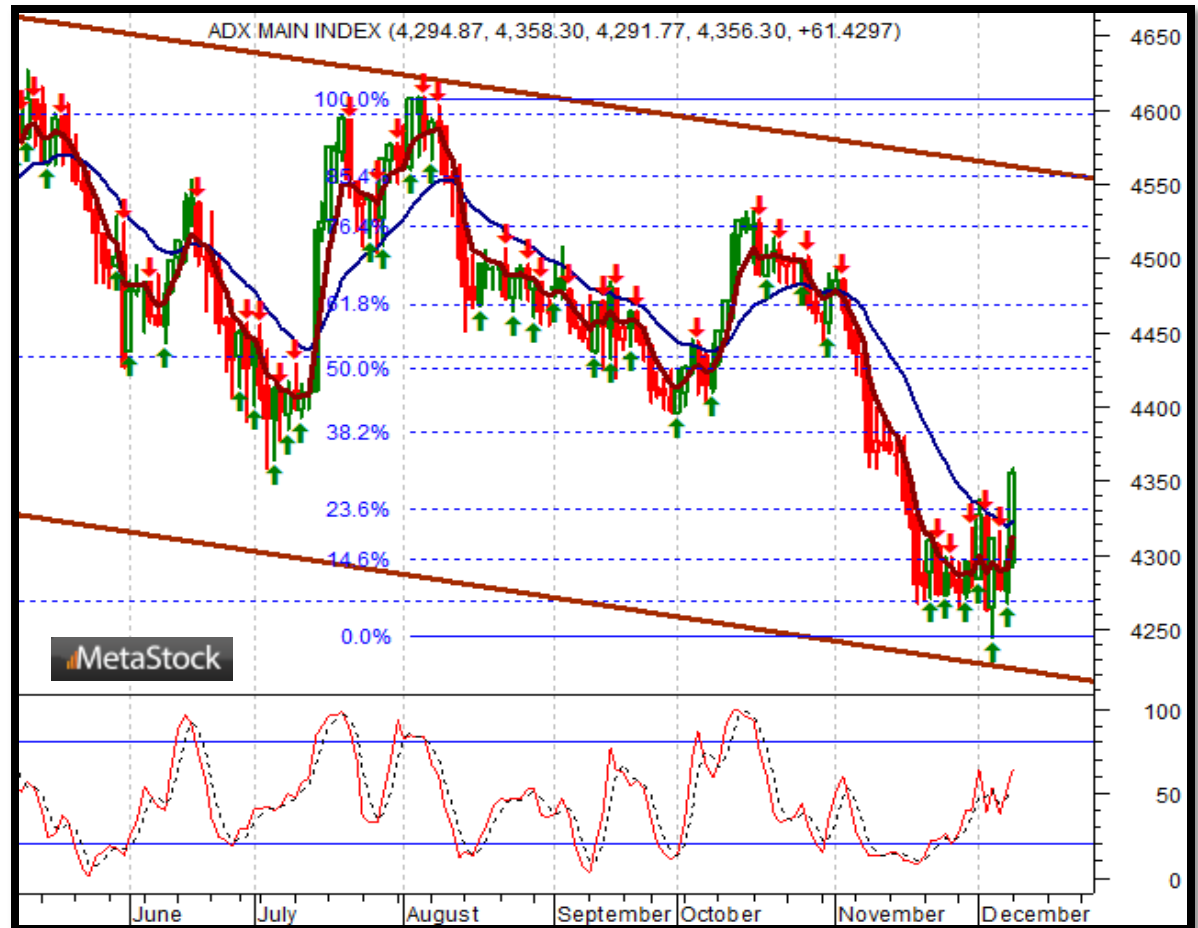
Source: Proprietary Luca Global Markets, LLC Model

Middle East Equity Index Trade Idea

Comment:

Long Abu Dhabi's ADX while above the 21-day EMA

- The ADX reversed from a 1-year low to a 4-week high
- It vaulted above its 21-day EMA
- The break triggered an upmove to the 38.2% Fibonacci - as forecasted
- Initial resistance: 4,380
- Further resistance: 4,396, 4,492 & 4,532
- Immediate support: 4,316
- Further support: 4,244
- 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