

# Weekly Major Equity Indexes Charts Newsletter

October 16, 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 5-day exponential moving average
- BRIC: Long Russia's RTS *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	L	10-Oct	bullish	bullish	L	11-Sep	bullish	bullish
Germany DAX	L	11-Oct	bullish	bullish	L	8-Sep	bullish	bullish
UK FTSE	S	13-Oct	bullish	slightly bearish	L	22-Sep	slightly bullish	slightly bullish
France CAC	L	16-Oct	bullish	slightly bullish	L	11-Sep	bullish	slightly bullish
Italy Borsa Italiana	L	16-Oct	slightly bullish	slightly bullish	L	16-Oct	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

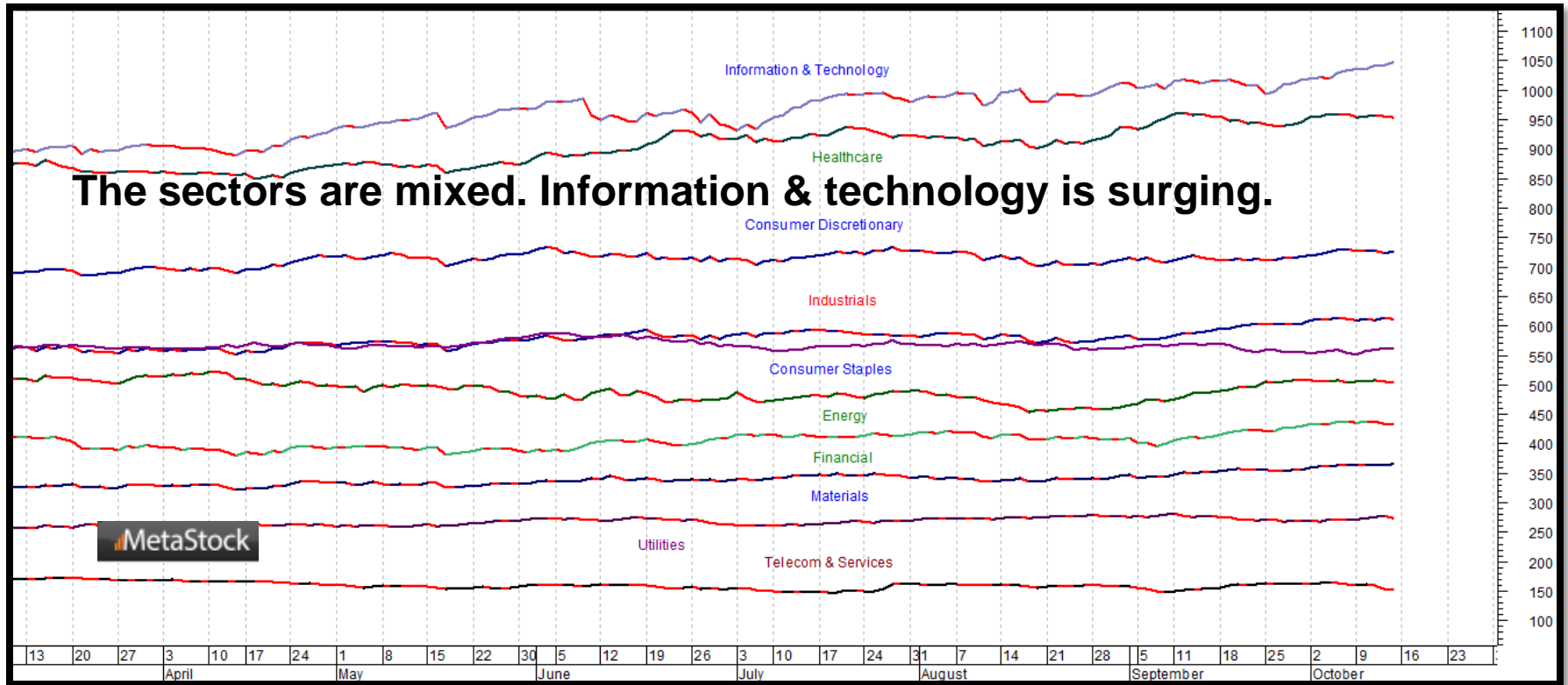
- The S&P 500 is marking new records
- It's overbought, of course, but only a break below the 5-day EMA would suggest profit taking to the 21-day EMA
- The new target for EW Wave 5 is now 2,560
- Initial resistance: 2,560
- Further resistance: 2,575 & 2,595
- Immediate support: 2,542
- Further support: 2,515, 2,491, 2,480 & 2,460
- Fast stochastics: bullish
- MACD: bullish



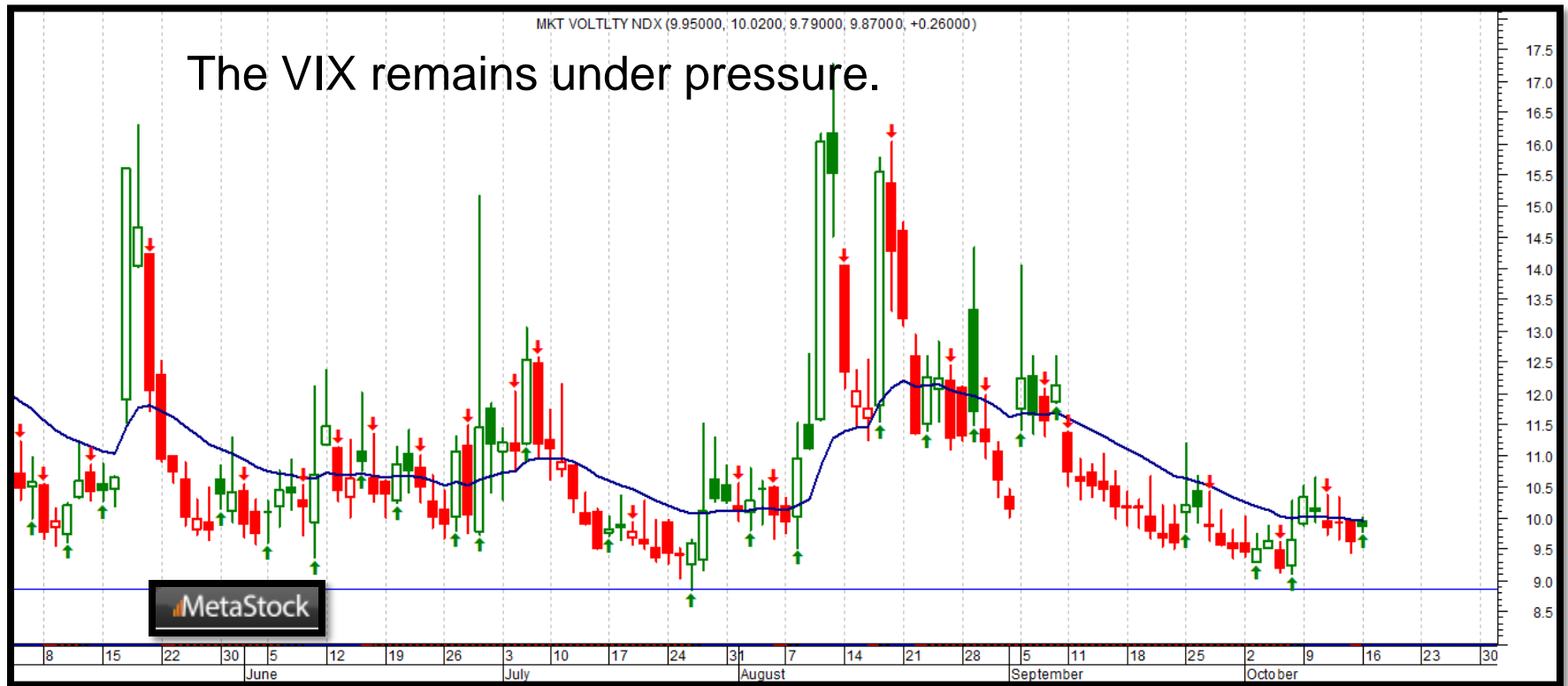
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# S&P 500 Sectors



# S&P 500 - VIX

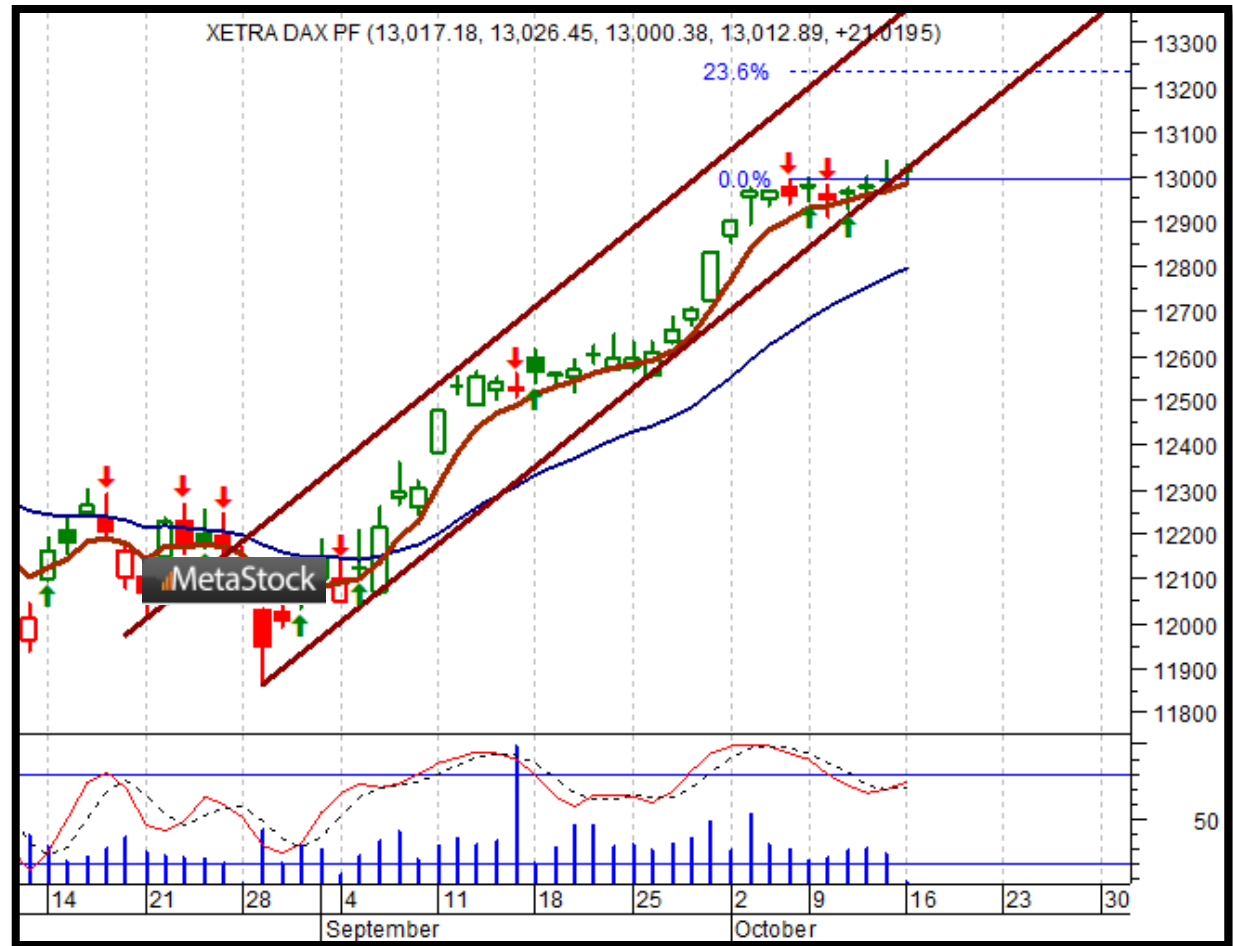


# G7 Equity Index Trade Idea

## Comment:

### Long DAX while above the 5-day EMA

- The DAX coined a record high & remains firm above its 5-day
- It's overbought, of course, but only a close below it would suggest a decline to the 21-day EMA
- Initial resistance: 13,037
- Further resistance: 13,053 & 13,200
- Immediate support: 12,985
- Further support: 12,829, 12,489 & 12,364
- 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	<b>S</b>	16-Oct	slightly bullish	slightly bearish	<b>S</b>	9-Oct	bullish	slightly bullish
Russia	<b>L</b>	10-Oct	bullish	slightly bullish	<b>S</b>	9-Oct	bullish	slightly bullish
India	<b>L</b>	11-Oct	slightly bullish	slightly bullish	<b>L</b>	6-Oct	bullish	slightly bullish
China-Shanghai	<b>L</b>	6-Oct	slightly bullish	slightly bullish	<b>L</b>	9-Oct	bullish	bullish

Source: Proprietary Luca Global Markets, LLC Model

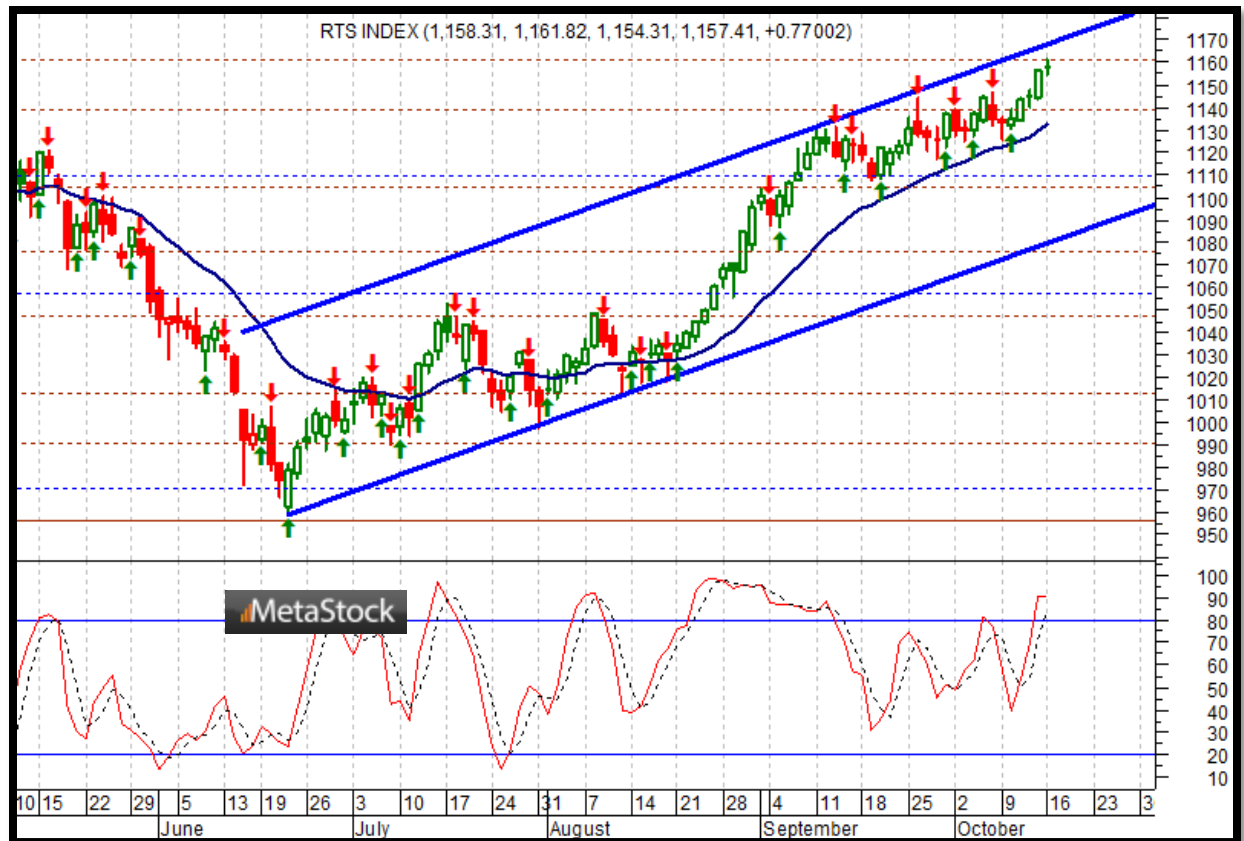


# BRIC Equity Index Trade Idea

## Comment:

### Long RTS while above the 21-day EMA

- The RTS advanced to an 8-month high
- It trades well above its 21-day EMA and is overbought
- Initial resistance: 1,169
- Further resistance: 1,197
- Immediate support: 1,139
- Further support: 1,118
- 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