

# Trade Ideas

- G7: Short S&P 500 *while below* the 21-day exponential moving average
- G7: Short DAX *while below* the 21-day exponential moving average
- BRIC: Long India's BSE Sensex *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	<b>S</b>	20-Jun	sideways	neutral	<b>S</b>	29-May	bullish	slightly bearish
Geman DAX	<b>S</b>	4-Jul	slightly bearish	slightly bearish	<b>S</b>	16-Jun	bullish	slightly bearish
UK FTSE	<b>L</b>	5-Jul	slightly bearish	slightly bullish	<b>S</b>	9-Jun	sideways	slightly bearish
France CAC	<b>L</b>	5-Jul	slightly bearish	slightly bullish	<b>L</b>	5-Jul	sideways	slightly bullish
Italy Borsa Italiana	<b>S</b>	5-Jul	slightly bullish	neutral	<b>L</b>	5-Jul	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# S&P 500

## Comment:

### Short the S&P 500 while below the 21-day EMA

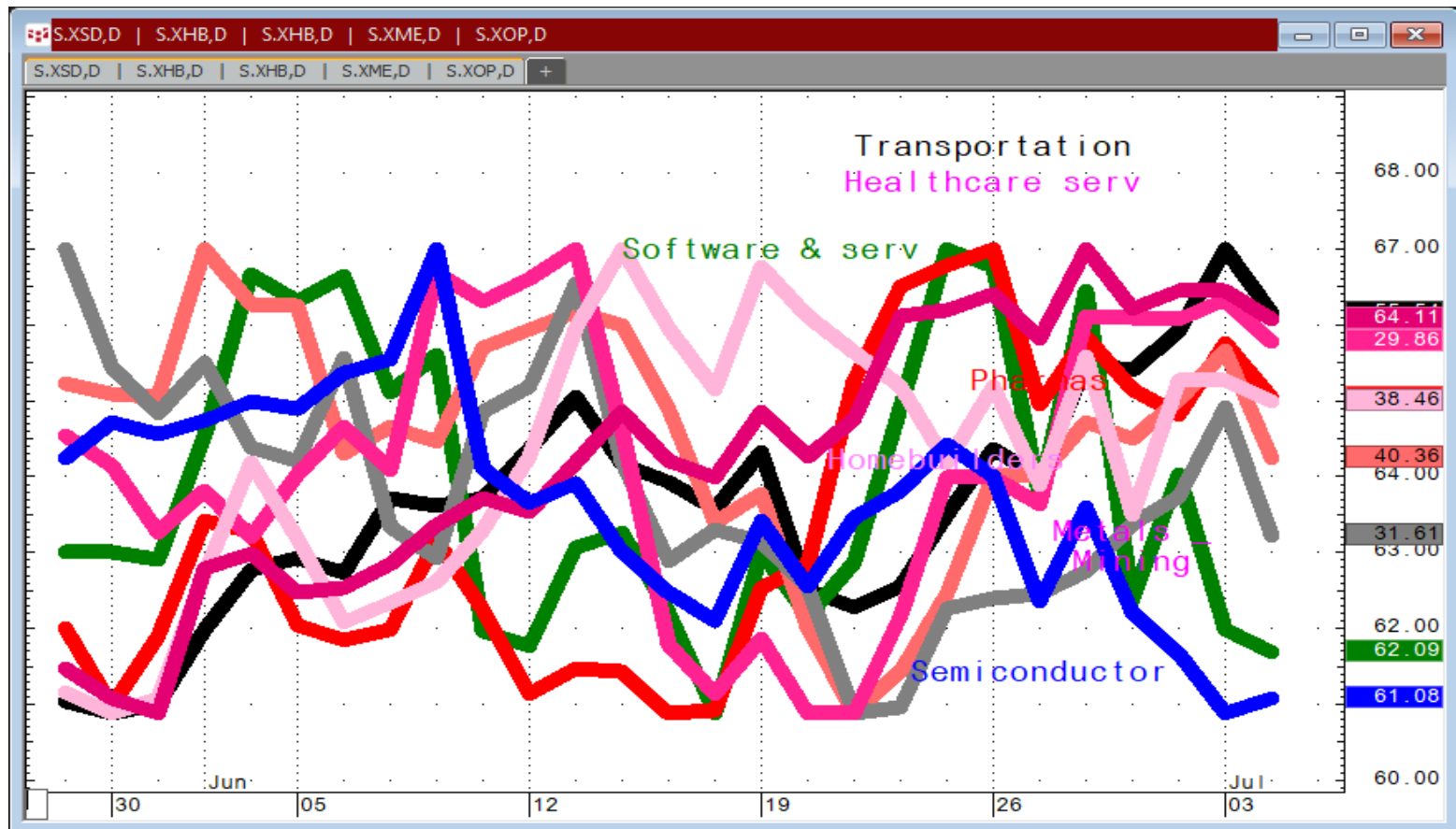
- The S&P 500 has been chopping around its flat 21-day EMA
- It marked a record high on 6/19
- The S&P 500 essentially reached the initial target of Wave 5
- Immediate support: 2,419
- Further support: 2,406, 2,353 & 2,322 & 2,305
- Initial resistance: 2,454
- Further resistance: 2,476 & 2,522
- Fast stochastics: slightly bearish
- MACD: slightly bearish >0



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# Key SPDRs



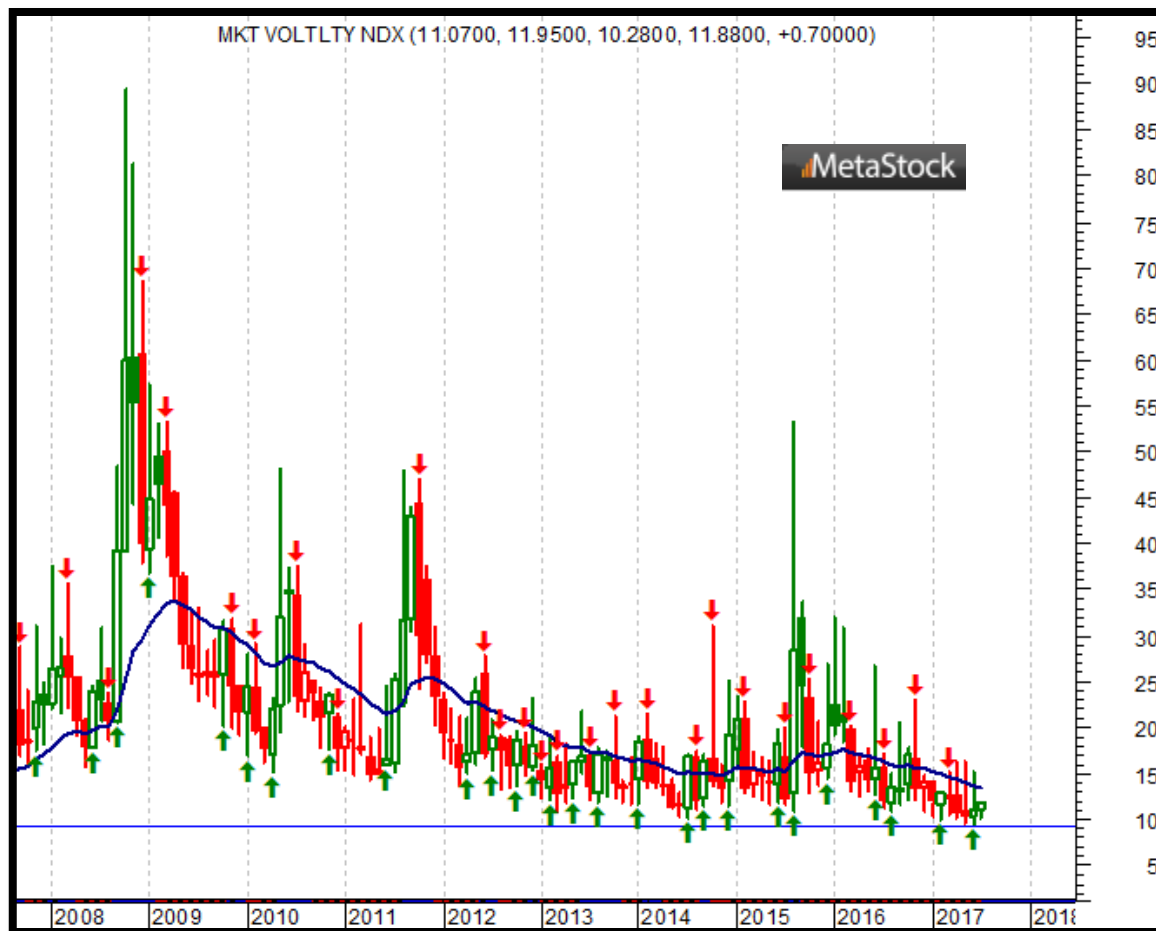
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# S&P 500 - VIX

**Comment:**

The VIX remains at significant & dangerous lows!



# G7 Equity Index Trade Idea

## Comment:

### Short DAX while below the 21-day EMA

- The DAX is tanked on 6/29
- It is seeking a base below its declining 21-day EMA
- Immediate support: 12,319
- Further support: 12,091 & 11,850
- Initial resistance: 12,544
- Further resistance: 12,729 & 12,952
- Fast stochastics: slightly 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	S	5-Jul	slightly bullish	slightly bearish	L	26-Jun	sideways	neutral
Russia	S	5-Jul	slightly bearish	slightly bearish	L	29-Jun	bearish	slightly bullish
India	L	30-Jun	bullish	slightly bullish	L	4-Jul	bullish	slightly bullish
China-Shanghai	L	5-Jul	bullish	slightly bullish	L	23-Jun	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

- The BSE Sensex climbed back above its rising 21-day EMA
- The consolidation continues
- Initial resistance: 31,291
- Further resistance: 31,523
- Immediate support: 31,073
- Further support: 30,248
- 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