

Weekly Major Equity Indexes Charts Newsletter

June 12, 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 S&P 500 *while above* the 21-day exponential moving average
- G7: Long FTSE *only while above* the 21-day exponential moving average
- BRIC: Long China's SSE 50 *while above* the 21-day exponential moving average

G7 Equity Indexes

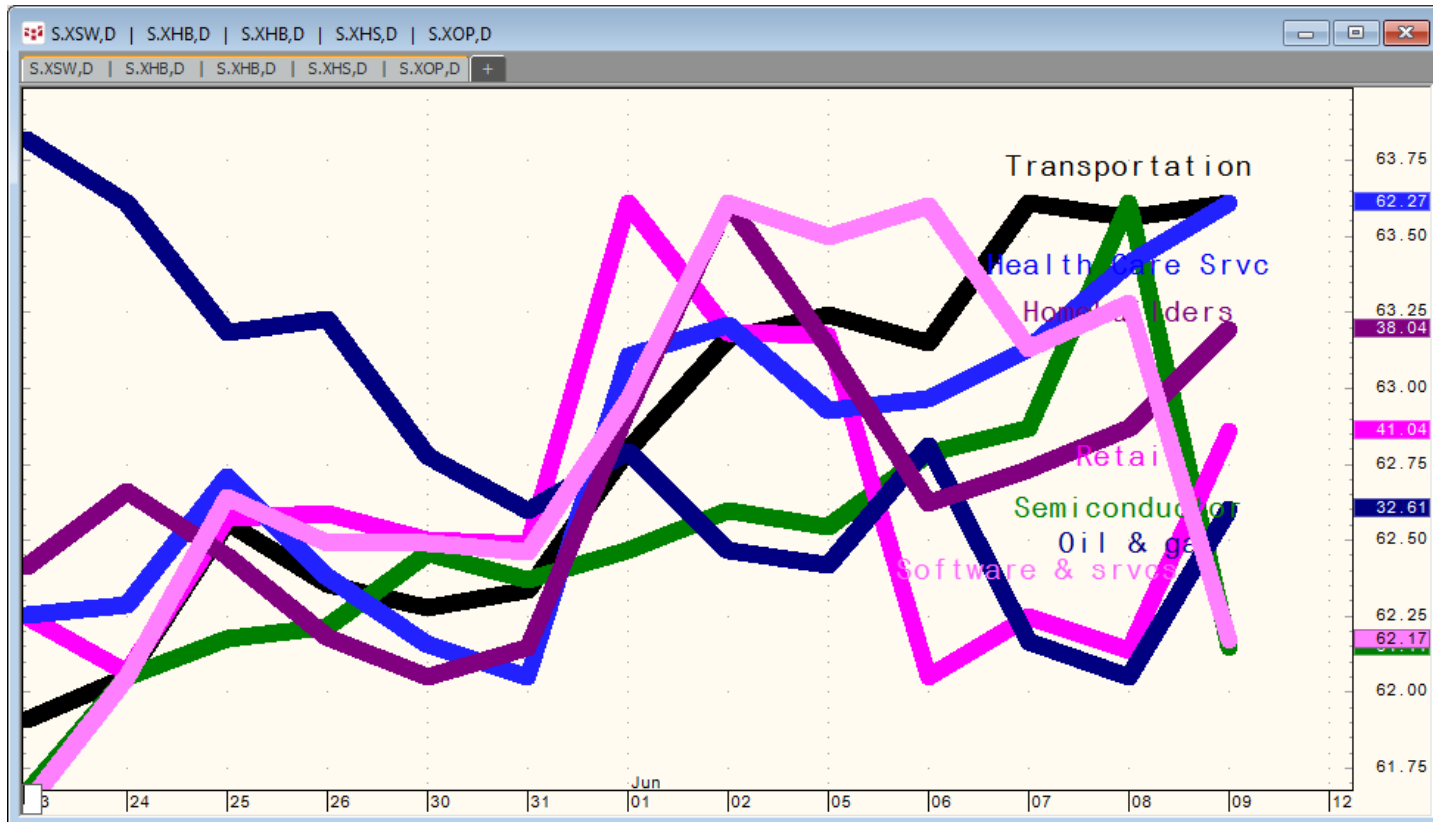
Model Signals - Daily & Weekly

<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	S	9-Jun	bullish	slightly bearish	S	12-Jun	bullish	slightly bearish
German DAX	S	12-Jun	slightly bullish	slightly bearish	S	12-Jun	bullish	slightly bearish
UK FTSE	L	9-Jun	slightly bullish	slightly bullish	S	5-Jun	bullish	slightly bearish
France CAC	S	12-Jun	slightly bearish	slightly bearish	S	5-Jun	bullish	slightly bearish
Italy Borsa Italiana	S	12-Jun	slightly bearish	slightly bearish	S	12-Jun	bullish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

S&P 500 - ETFs

Comment: Healthcare services and Transportation look good. Software & services and Semiconductors tanked.



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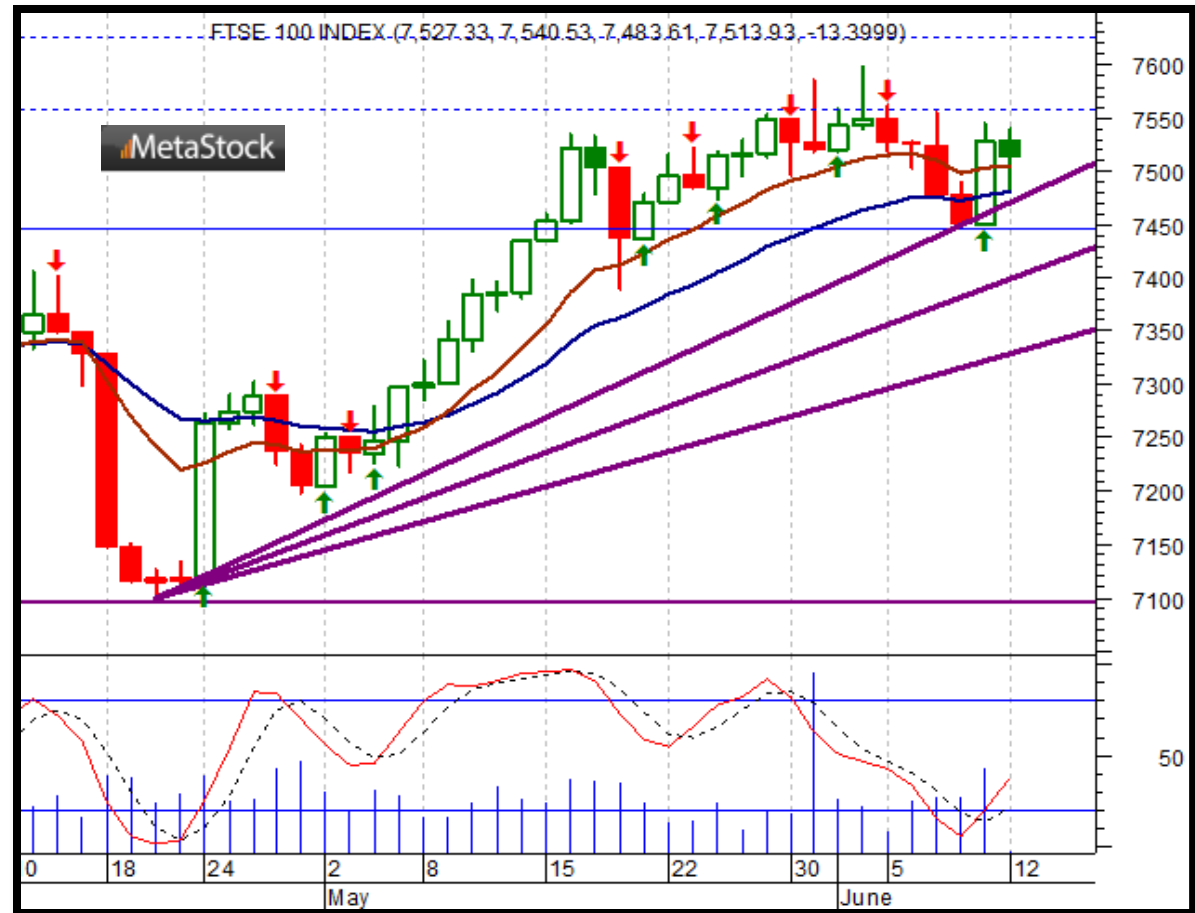
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G7 Equity Index Trade Idea

Comment:

Long FTSE *only* while above the 21-day EMA

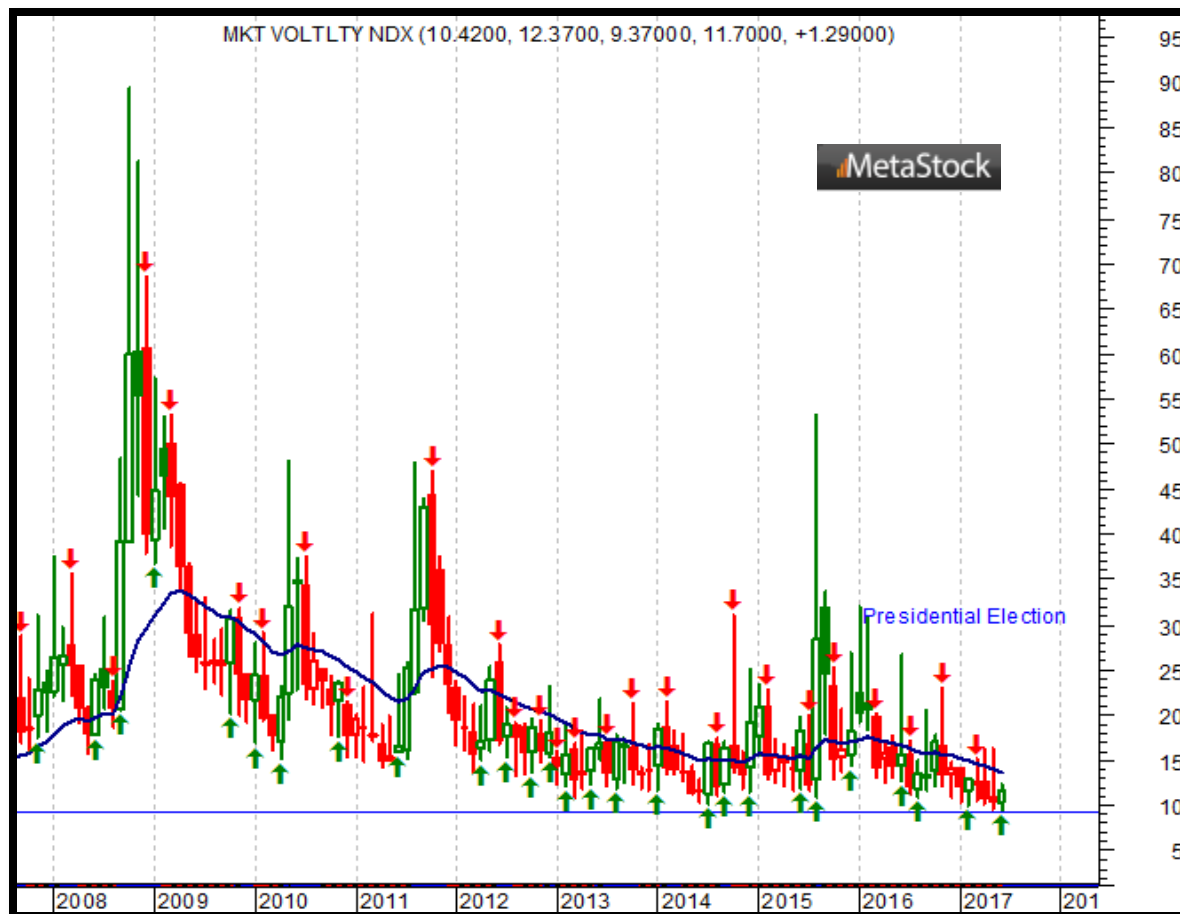
- The FTSE remains a high risk
- It fell off a record high following the UK elections but recovered somewhat
- Initial resistance: 7,599
- Further resistance: 7,625
- Immediate support: 7,514
- Further support: 7,450, 7,389 & 7,097
- Fast stochastics: slightly bullish



S&P 500 - VIX

Comment:

The VIX remains at significant & dangerous lows!



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	8-Jun	bearish	slightly bearish	S	17-May	slightly bearish	slightly bearish
Russia	L	9-Jun	slightly bearish	slightly bullish	S	17-May	bearish	bearish
India	S	12-Jun	slightly bullish	slightly bearish	S	12-Jun	bullish	slightly bearish
China-Shanghai	L	6-Jun	bullish	bullish	L	12-May	bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

BRIC Equity Index Trade Idea

Comment:

Long SSE 50 while above the 21-day EMA

- The SSE 50 trades at a 1 ½-year high
- It trades well above its rising 21-day EMA and is overbought
- Initial resistance: 2,545
- Further resistance: 2,591 & 2,671
- Immediate support: 2,503
- Further support: 2,455 & 2,442
- 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