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PRECIOUS COMMODITY REPORT (Strategy & Prop Tech)

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● Executive Summary

	Current Price	Trigger POM or Main CZ & Date	Triggered Within CZ & Date	Progress Status	Current Position	Current Exposure	NEW ACTION (Trigger to Watch))	Upside CZ Near Term	Upside CZ Mid term	Downside CZ Near term	Downside CZ Mid term	Remark
GOLD	1281	POM 13 Re – Run @ 1205	CZ 1205 1190 @ 1205 6/28- Re entry Triggered	Bullish ST pull back in progress	Net Long RM @ ½ @ 1245	Alerted 10/16- ½ Reentry @ 1280 & Earlier On 9/18- ½ Reentry @ 1319	NONE	Target CZ 1350-1335 Neutral Top	ABC up CZ 1425-1445 Bullish Top In tact	Pull back to CZ 1320-1315 Met & exceeded	PEC-D 1295 Retesting Bullish Bottom It Should reject soon	For Recycled 1/2 exposure Exited (2) on 8/26 @ 1429, Entry 1204, 1280 for Profits 224+148 Earlier exited 4- Profits 72 + 220 5- stop Loss -- (-15+ 0-3-9-2)

Continued...

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SLV (SILVER)	21.17	POM 13 Re – Run @ 18.20	PEC-D 18.20 LT PEC-D 6/28- Re entry Triggered	Bullish ST pull back in progress	NONE	NONE	NONE	Target 22.25 Neutral Top	CZ 24.25-23.75 PEC-D 23.50	PEC-D 20.90 within CZ 20.75-20.25 Retesting It Should reject soon	CZ 20.75 -20.25. Bullish bottom	No Position Bottom in place @ 18.7, PEC-D 18.20
GDX (XAU /HUI MINERS COR)	24.30	POM 13 Re – Run @ 1205	CZ 22.5-24.5 @ 23.45 6/28- Re entry Triggered	Bullish ST pull back in progress	Net Long	Alerted 10/16- Report –½ Reentry (3%) @ 23.10 & <u>Earlier On</u> 9/18- ½ Reentry (3%) @ 26.65	NONE	Target 26.70 Cap – met exact	ABC up PEC-D 29.0 Bullish Top	PEC-D 24.5 within CZ 24.75-24 Retesting It Should reject soon	CZ 23.4 -22.5 Bullish bottom Bottom in place @ 23.45, PEC-D	For Recycled exposure ½ Exited on 8/26 @ 30.5, Entry 23.5 for Profits 7 points Earlier exited Profit = 9 2-stopped out = 2.75

SIGNALS. - Price Projection CZ , Trading / Investment Conclusion

- BULLISH INDICES – Bullish - GOLD, SLV, GDX - ST pullback

DXY - ST- Consolidation

USD brake below 79.5 is false break . On short term basis, it is Neutral . We were stopped out at 79.25 @ cost . On Mid-term basis USD still has Bullish Top & Bullish bottom in place

DXY should come back in range above 81 to initiate its leg up till such time it should be in consolidation 80-81 build cause. We shall look for successful Re test for safer entry . Projected 1st ABC up to CZ 84-85 Bullish top target.

GOLD - Bullish- ST – pull back .

Downside - Retesting of PEC-D 1295 in progress. We should reject the lows soon with Bullish Bottom

Upside - Projected Cap 1350-1335 .

RM Stop below 1245 “

Triggered Re entry on 10/16 @ 1280. & ½ entry @ 1319 (Refer Alert 9/18). The position that was *exited at 1428 to book 250 point profit , entered 1205 on 6/28.*

GDx (MINERS) – Bullish - ST – pull back .

Downside – Retesting of PEC-D -24.5 within CZ 24.75-24.25 in progress. We should reject the lows soon with Bullish Bottom

Upside - Projected to Cap 26.70 met & the second leg up would be PEC-D 29- Bullish top

Triggered Re entry on 10/16 @ 23.10 & ½ entry @ 26.65 (Refer Alert 9/18). The position that was *exited at 30.3 to book 7 point profit, entered at 23.4 on 6/28.*

SLV – Bullish - ST – pull back .

Downside – Retesting of PEC-D -20.90 within CZ 20.75-20.25 in progress. We should reject the lows soon with Bullish Bottom

Upside - Projected Cap – PEC-D 23.5.

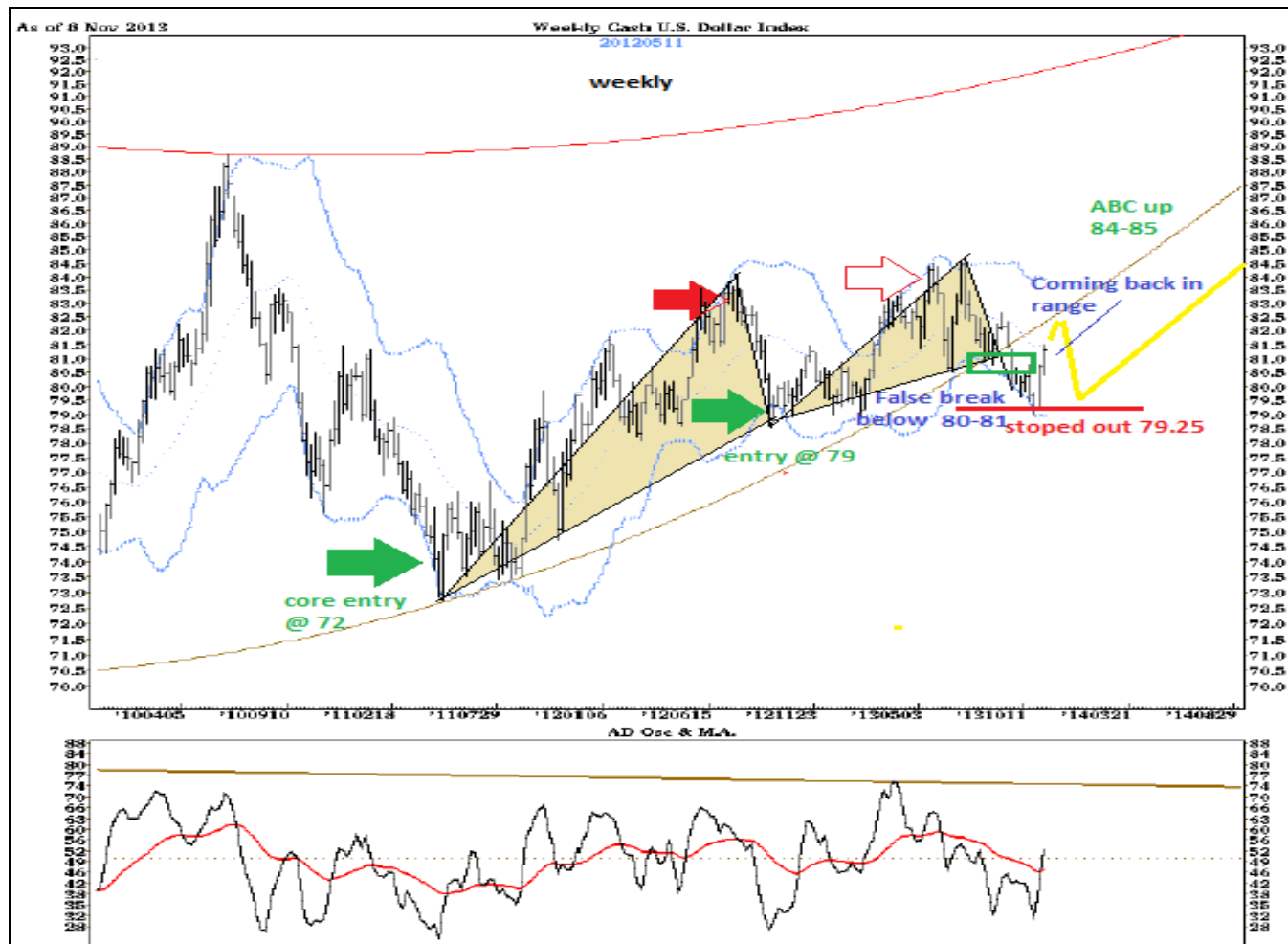
Long term Monthly PEC-D @ 18.20. Rally initiated

DXY (\$ USD) – CZ / PEC D – Analysis – Neutral ST consolidation - Bullish bias

Downside - False break below Consolidation CZ 80-81, Close above 81 is required for upside traction
We are stopped out . We should look for re test within CZ lows to re- enter.

Upside - CZ – 84-85 Bullish top,

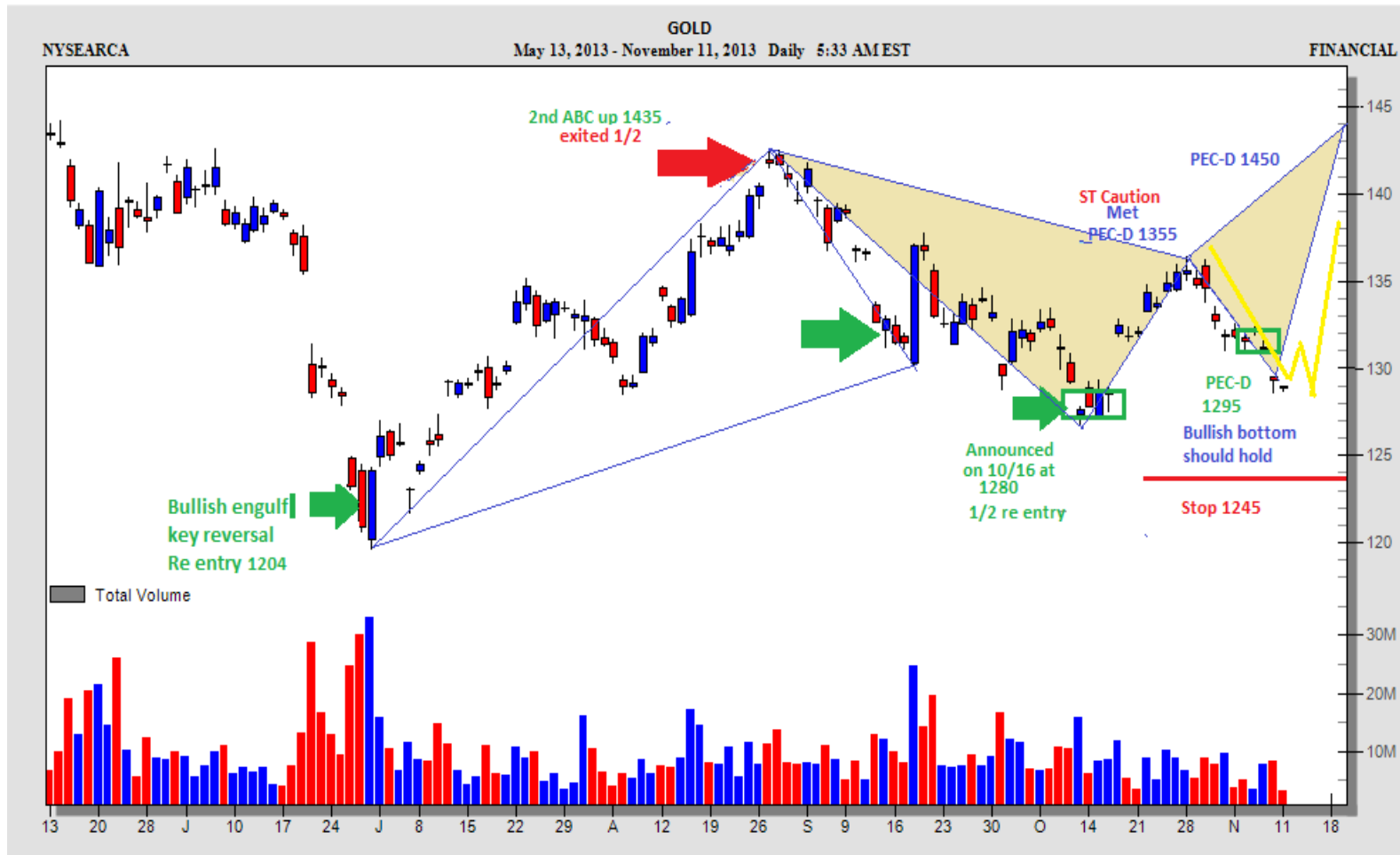
Main entry @ 72 Net Long Trigger.



GOLD – Daily – PEC –D / CZ Analysis –

Downside – _ Retesting of PEC-D 1295 in progress. We should reject the lows soon with Bullish Bottom . GOLD Triggered ½ Re entry on 10/16 @ 1280

Upside - 1st ABC up - Projected Cap 1350-1335 – Neutral Top .

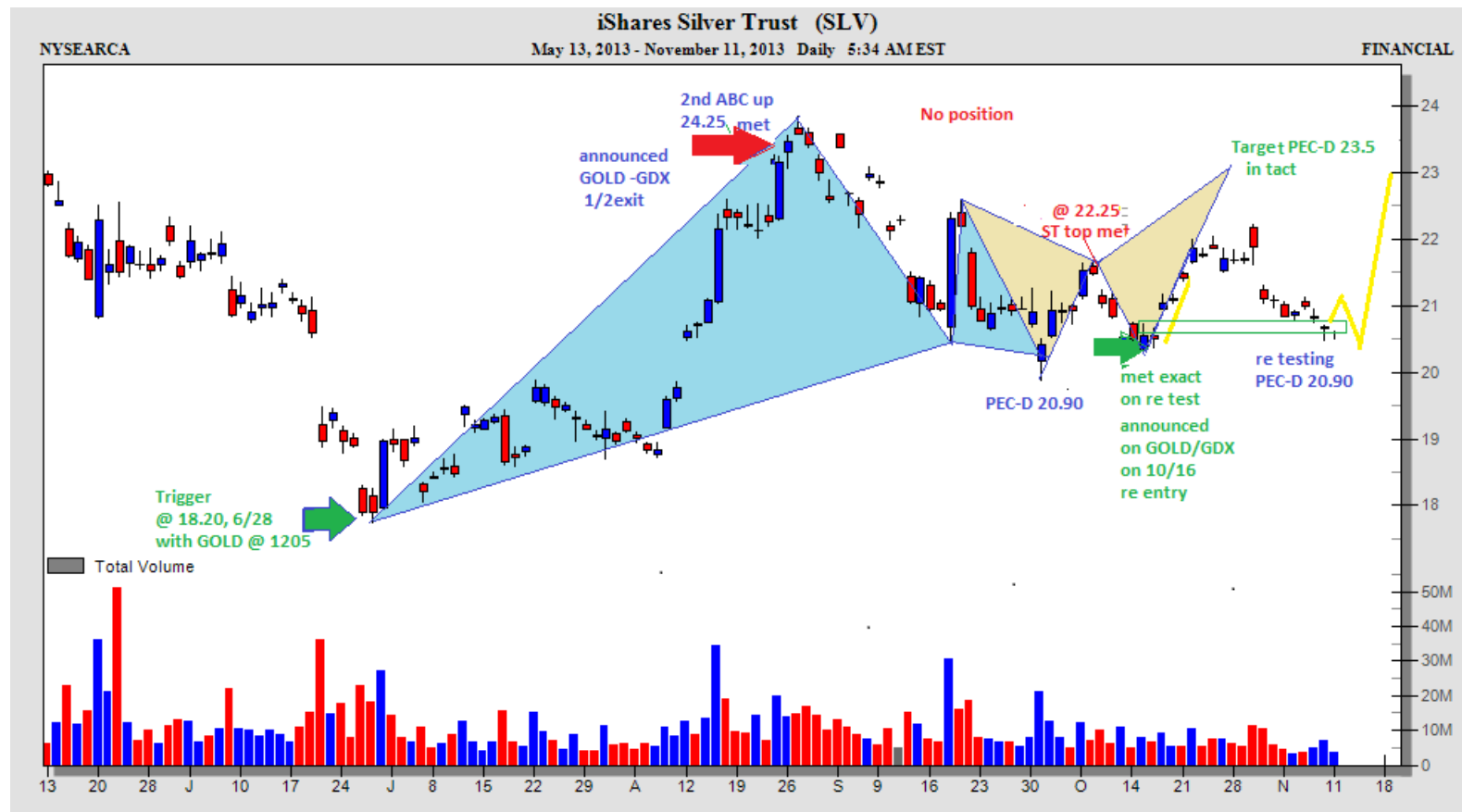


SLV – CZ / PEC –D Analysis - Daily chart-

Downside – _ Retesting of PEC-D 20.90 within CZ 20.75-20.25 in progress. We should reject the lows soon . SLV follow GOLD on validation.

Upside - Projected to PEC-D 23.50. Neutral Top .

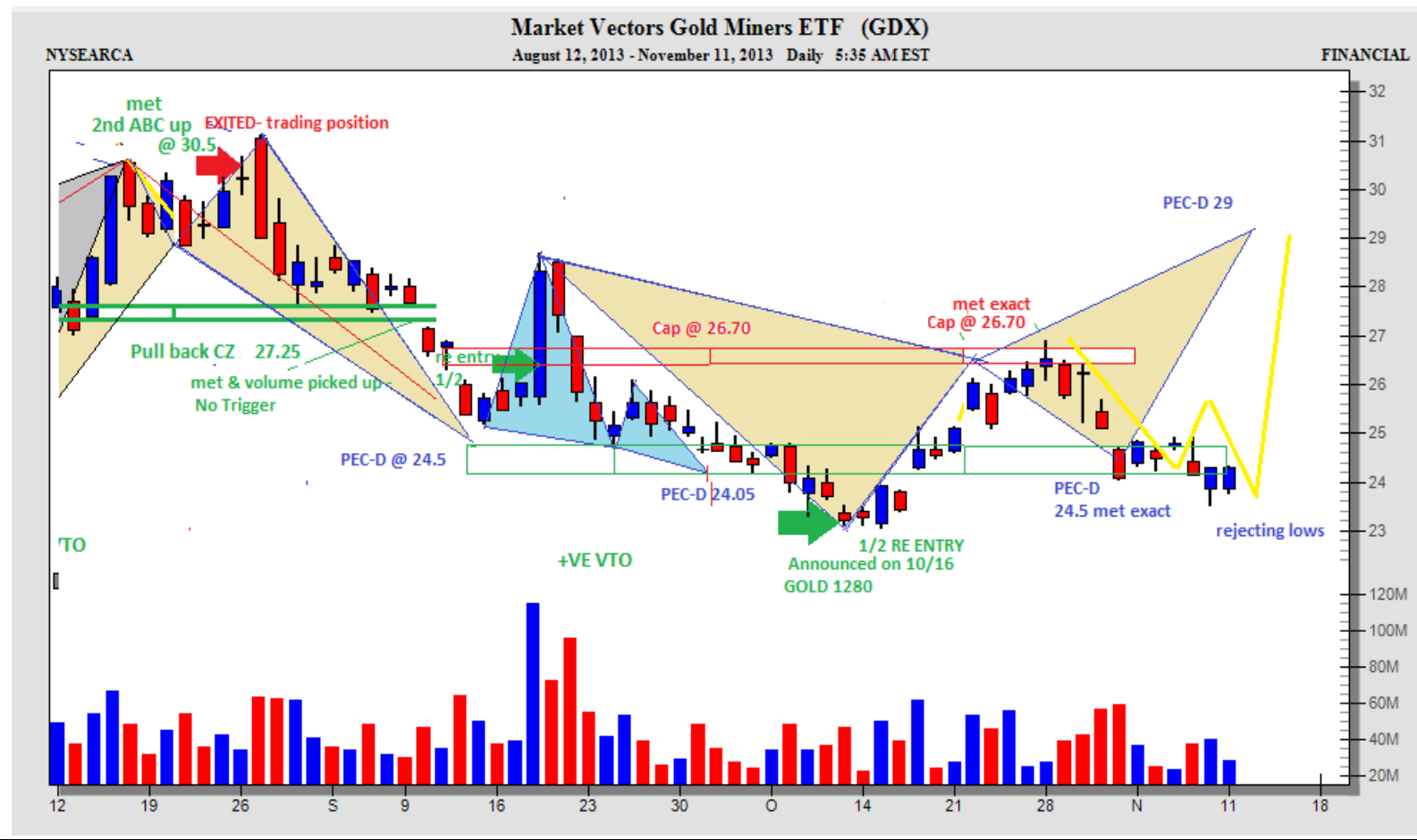
Long term Monthly PEC-D @ 18.20. Rally initiated



GDX – Daily – PEC –D / CZ Analysis

Downside – - Retesting of PEC-D -24.5 within CZ 24.75-24.25 in progress. We should reject the lows soon with Bullish Bottom . GDX along with GOLD Triggered ½ Re entry on 10/16 @ 23.10

Upside - Projected to Cap 26.70 met & the second leg up would be PEC-D 29- Bullish top



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