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PRECIOUS COMMODITY REPORT (Strategy & Prop Tech)

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● Executive Summary

	Current Price	Trigger POM or CZ & Date	Triggered Within CZ & Date	Progress Status	Current Position	NEW ACTION (Trigger to Watch)	Upside CZ Near Term	Upside CZ Mid term	Downside CZ Near term	Downside CZ Mid term	Remark
GOLD	1363	POM 13 @ 1540 For main entry Core position	CZ 1205 1190 <u>Re – Run Entry Triggered @ 1205 6/28-</u>	Bullish ST pullback	Net Long Holding Core position to Target 1510	NONE	2 nd ABC up 1425- 1445 Met & failed – Alerted Timely exited ½ on 8/26 within CZ	3 rd ABC up to 1510. In next rally up	Pull back to CZ 1365-1350 Approaching PEC-D 1345 Flag Post CZ is Bullish bottom	CZ 1325-1335 – Bullish bottom <u>Bottom in place @ 1205, PEC-D 1180</u>	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)

Note - We shall Re enter exited position back at later date once we get PQV Validation on this pull back ", We shall announce it

Continued...

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SLV (SILVER)	23.10	POM 13 @26.5 05/15 <u>POM on GOLD</u> remains intact)	PEC-D 18.20 LT PEC-D <u>Re – Run Triggered @ 18.20</u> 6/28-	Bullish ST Pullback	NONE	NONE	2 nd ABC up CZ 25.5-24.5 Met & failed –		Pull back to PEC-D 22 within CZ 22- 22.5 Approaching	CZ 20.75 -20.25. Bullish bottom Bottom in place @ 18.7, PEC-D 18.20	No Position
GDX (XAU /HUI MINERS COR)	26.50	POM 13 @41 on 05/15 For entry <u>Core Position</u> POM remains intact)	CZ 22.5-24.5 <u>Re – Run Entry Triggered</u> 23.45 6/28-	Bullish ST Pullback	Net Long <i> Holding Core position to Target 34</i>		2 nd ABC up CZ 31-32 Met & failed – Timely exited ½ 8/26	3 rd ABC up to 34 In next rally up	Pull back to PEC-D 24.7 within CZ 24.75-24 Approaching Volume picked up On decline.	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 <u>7 points</u> <u>Earlier exited Profit = 9</u> <u>2-stopped out = 2.75</u>

SIGNALS. - Price Projection CZ, Trading / Investment Conclusion

- BULLISH INDICES – Bullish (St Pull back) - GOLD, SLV, GDX

Correlation GLD, USD GDX,

Although **GOLD & USD** has been moving with Inverse correlation, we have been Net long both during to its Bullish tops & Bottoms. We have made profits on both instruments since our entry point into each. We must admit during the massive sell off In Gold, DXY acted a very good Buffer against its drawdown.

In terms of GOLD & GDX – Although GLD is approaching its pull back CZ and looks Bullish to re enter , we would like to see how GDX reacts at its pull back PEC-D. We would like the volume to dry up and both GOLD and GDX should be in sync with its Bullish PQV Validation. Let it prove itself.

GOLD - Bullish- ST Pullback .

Currently GOLD is in process of pullback after completion of its upside 2nd ABC up within CZ 1425-1445 . It has failed there and declined .

Downside – Pull back to CZ 1365-1350- Approaching PEC-D @ 1345 with Bullish bottom which is slightly above weekly breakout CZ 1325-1335 .

At 1205 on 6/28 Triggered volume rejection resulting in 250 point rally . We exited ½ position at 1428 . We shall re- enter the position back on current pullback upon PQV Validation . We hold Core position for 3rd ABC up to target 1510 .

DXY – “BULLISH”

The US Dollar Index formed successful Triple Bottom at 81 on pull back & rally began . Projected 1st ABC up to CZ 85-84 Bullish top target is in progress within the confines of Mid term Bull Market. DXY is in trading range 85-81 to build cause for next leg up . The 2nd leg up to CZ 88-90.

GDJ (MINERS) – Bullish - ST Pullback

Currently GDJ is in process of pullback after completion of its upside 2nd ABC up within CZ 31-32 . It has failed there and declined

Downside – Pull back to CZ 25-24.25 – PEC-D 24.7. The volume picked up on decline. .

At 23.4 on 6/28 Triggered volume rejection resulting in 8 point rally . We exited ½ position at 30.3 . We shall re- enter the position back on current pullback upon PQV Validation . We hold Core position for 3rd ABC up to target 34 .

SLV – Bullish - ST Pullback

Currently SLV is in process of pullback after completion of its upside 2nd ABC up within CZ 25.5-24.7 . It has failed there and declined

Downside – Pull back to PEC-D 22, within CZ 22-22.5 But should follow GOLD on validation.

At 18.2 on 6/28 Triggered volume rejection resulting in 7 point rally . We did not Participate in any Position in SLV .

DXY (\$ USD) – CZ / PEC D – Analysis – Bullish

Downside - . Rejected the Pull back CZ 81.5-80.75 , PEC-D 81.50 .DXY, Holding long term Poly Trend line

Upside - CZ – 85-84 Bullish top, marked the Short term Pull back with –ve divergence.

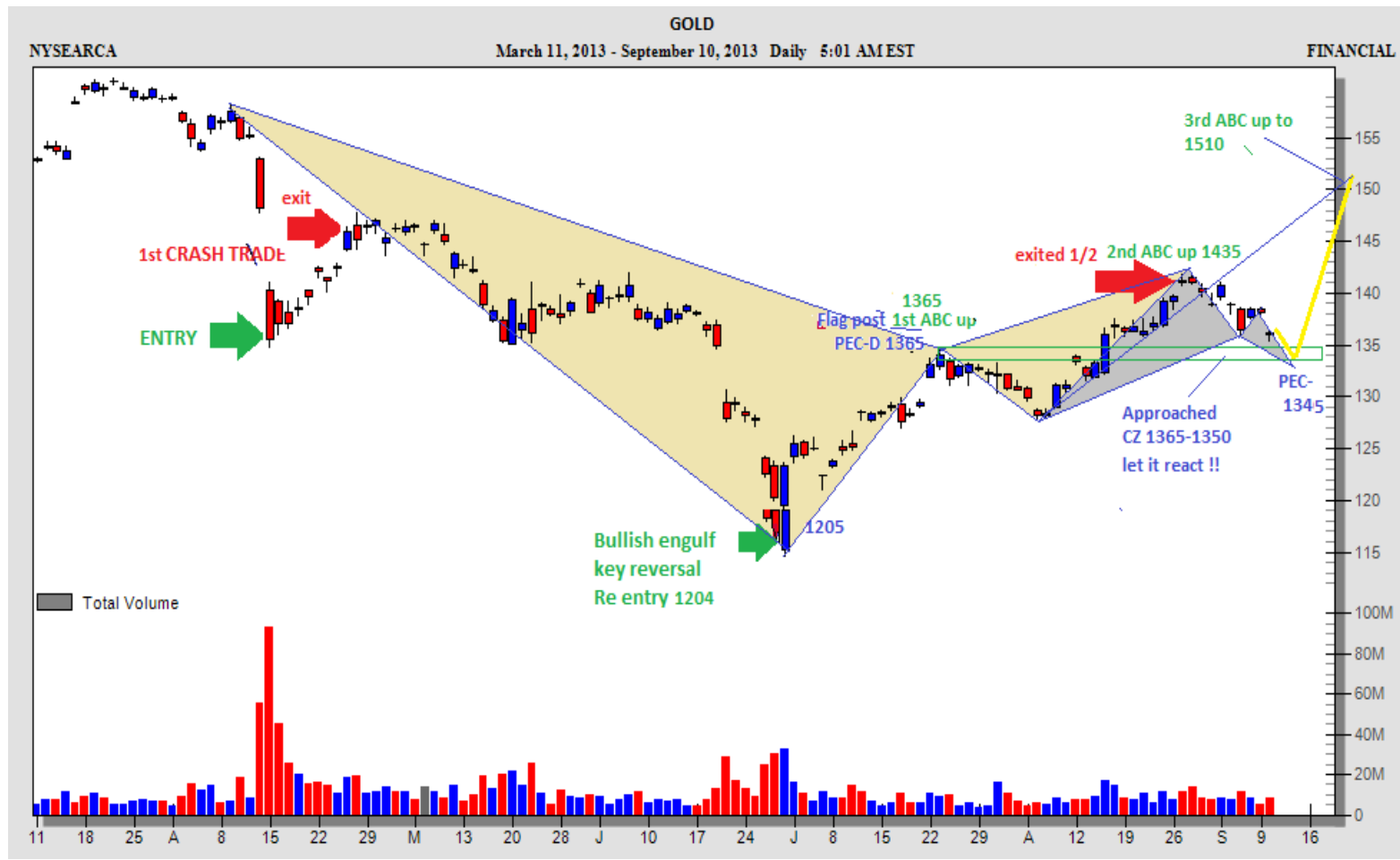
Eventual Upside - CZ – 88-90, 2ND ABC' - Main entry @ 72 Net Long Trigger.



GOLD – Daily – PEC –D / CZ Analysis – **ST pull back**

Downside- Pull back to 1365-1350 – Flag post Top, Approaching PEC-D @ 1345 with Bullish bottom, slightly above our Pullback CZ 1325-1335. (Refer chart)

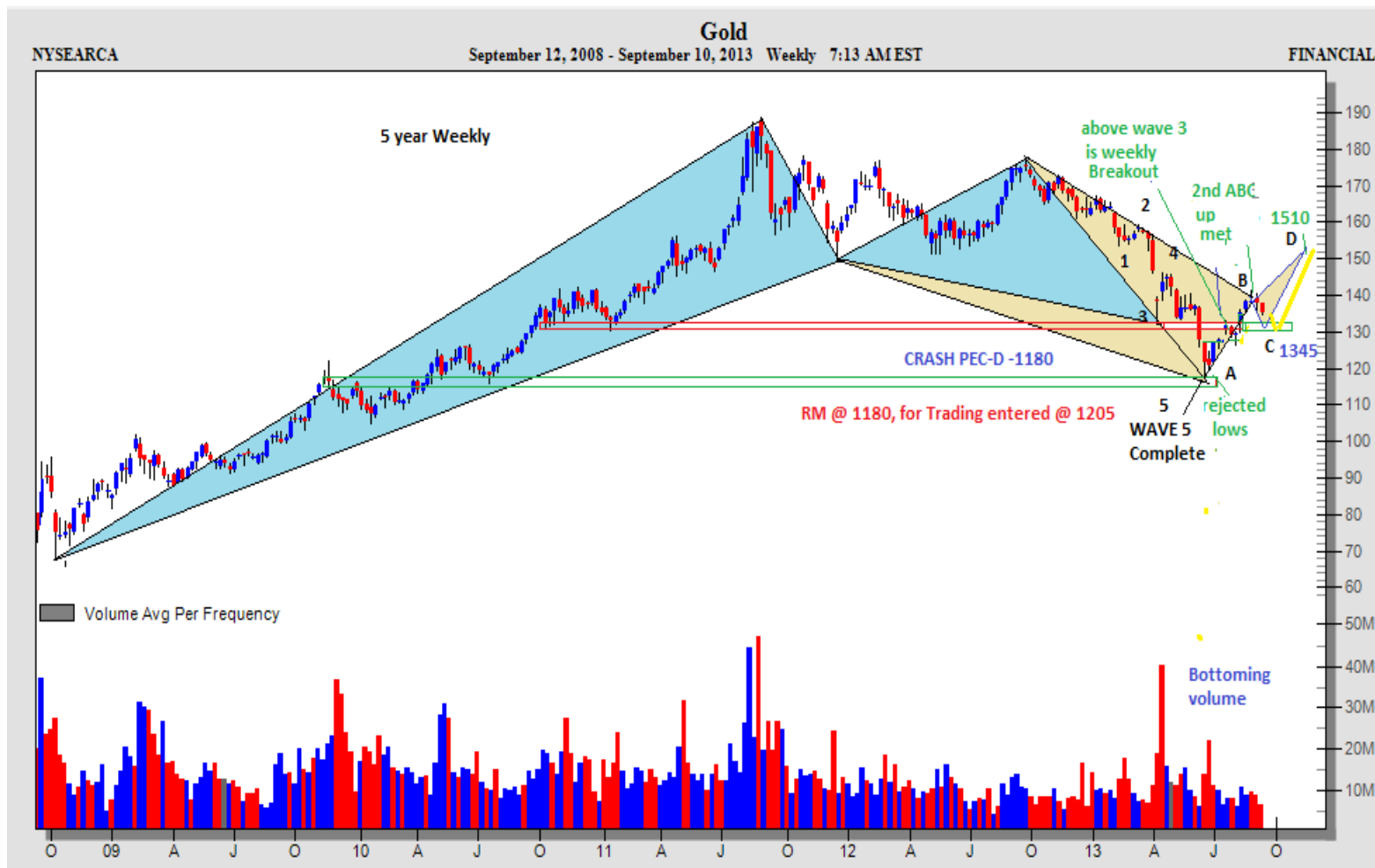
Upside - Projected 2st ABC up – met & failed within CZ 1425-1445 & decline began



GOLD – Weekly – PEC –D / CZ Analysis –

Downside – Currently Trading above WAVE 3 on weekly to signal Mid term Bottom . **Weekly** - Valid Mid term break out remains (Refer notes in chart)

Upside - After the pull back is complete , next rally to 3rd ABC up to 1510 – PEC-D

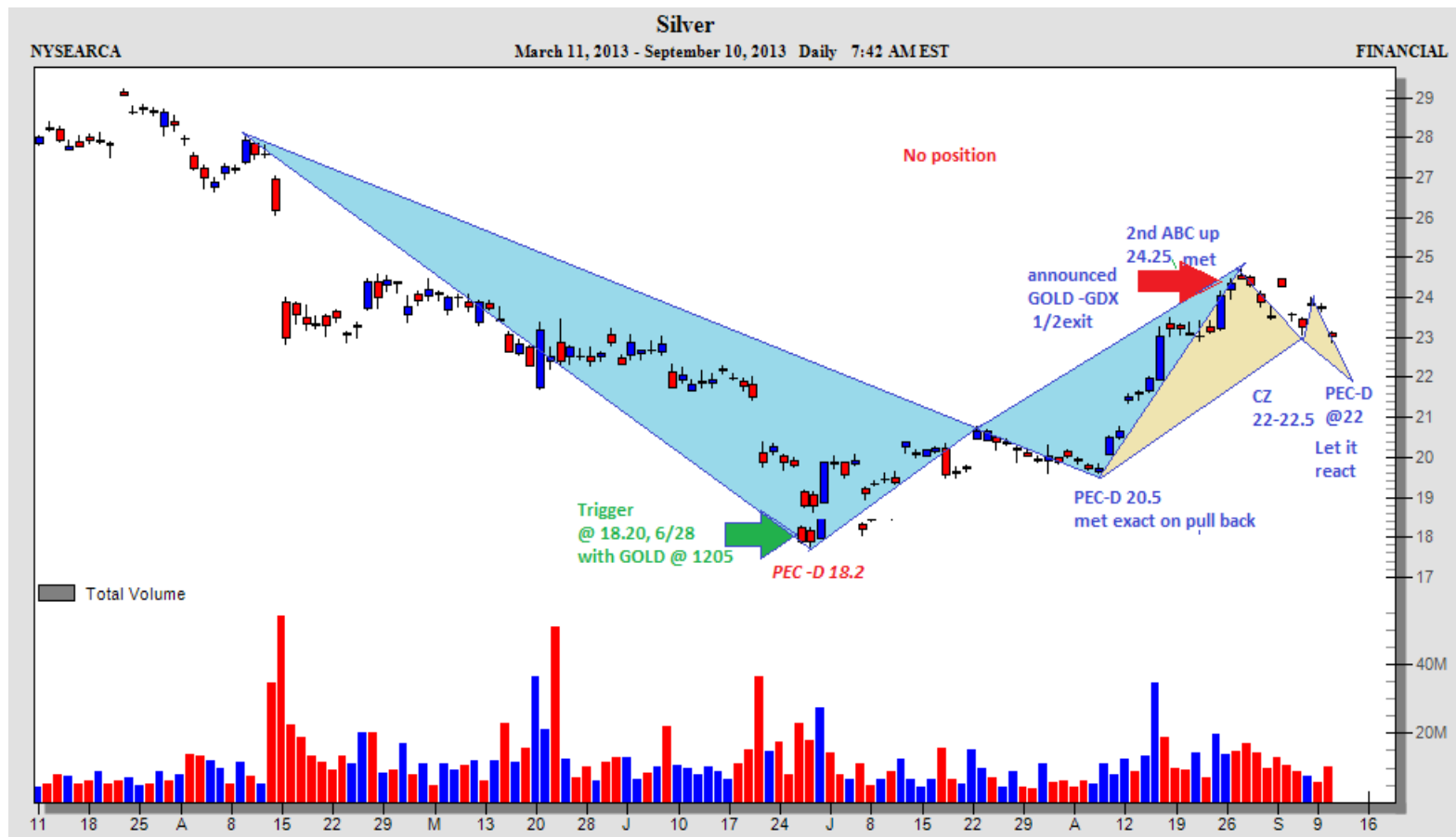


SLV – CZ / PEC –D Analysis - Daily chart-

Upside - 2nd ABC up – to PEC-D 24.25 in CZ 24.5-25.5 – met & failed . The decline began . .

Downside- Pullback to PEC-D 22. – Validation should come with GOLD

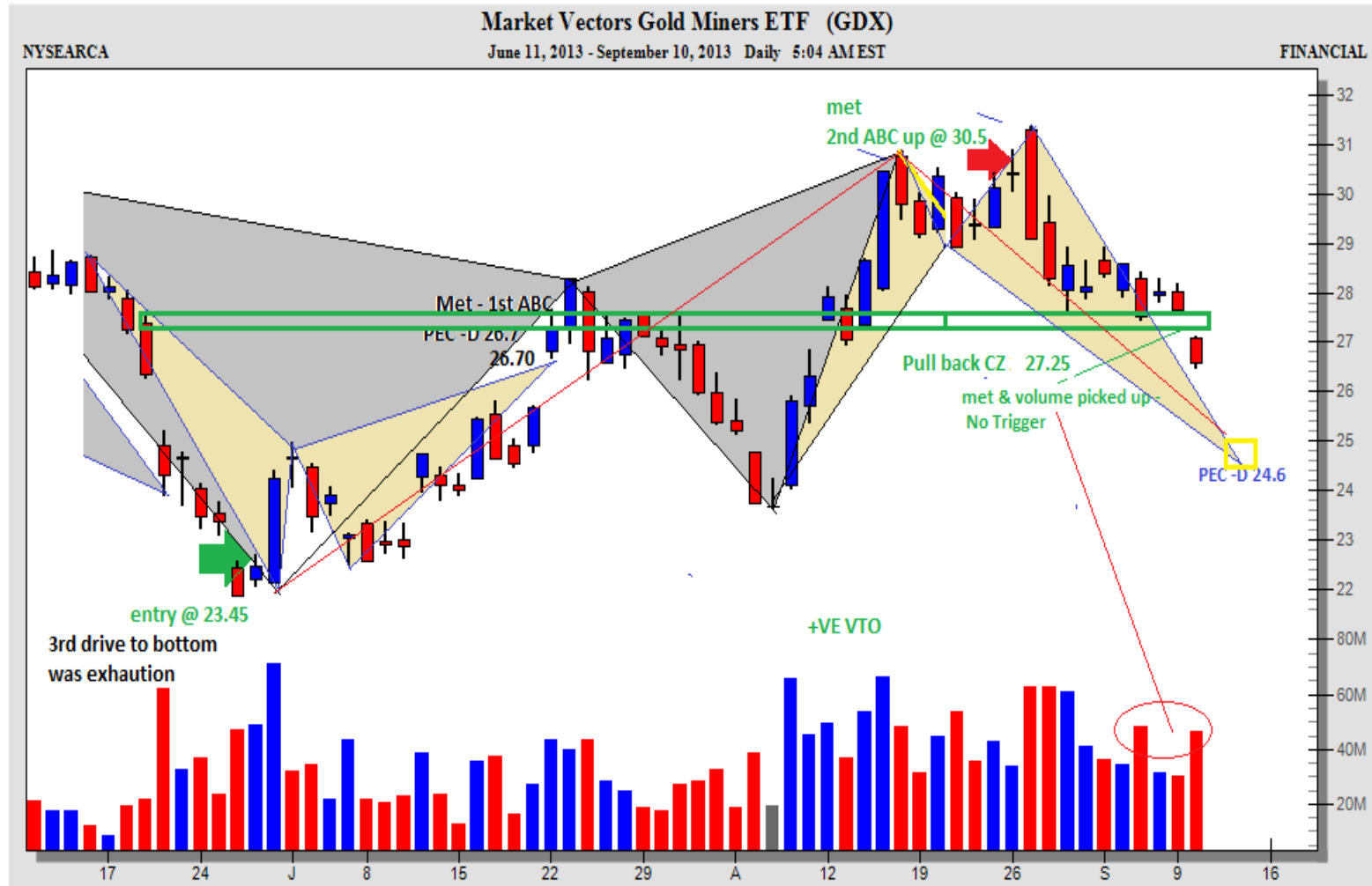
Long term Monthly PEC-D @ 18.20. Rally initiated



GDx - Daily - PEC-D / CZ Analysis

Downside - Pullback PEC-D 24.6. within CZ 25-24.25. The volume picked up on pull back. .

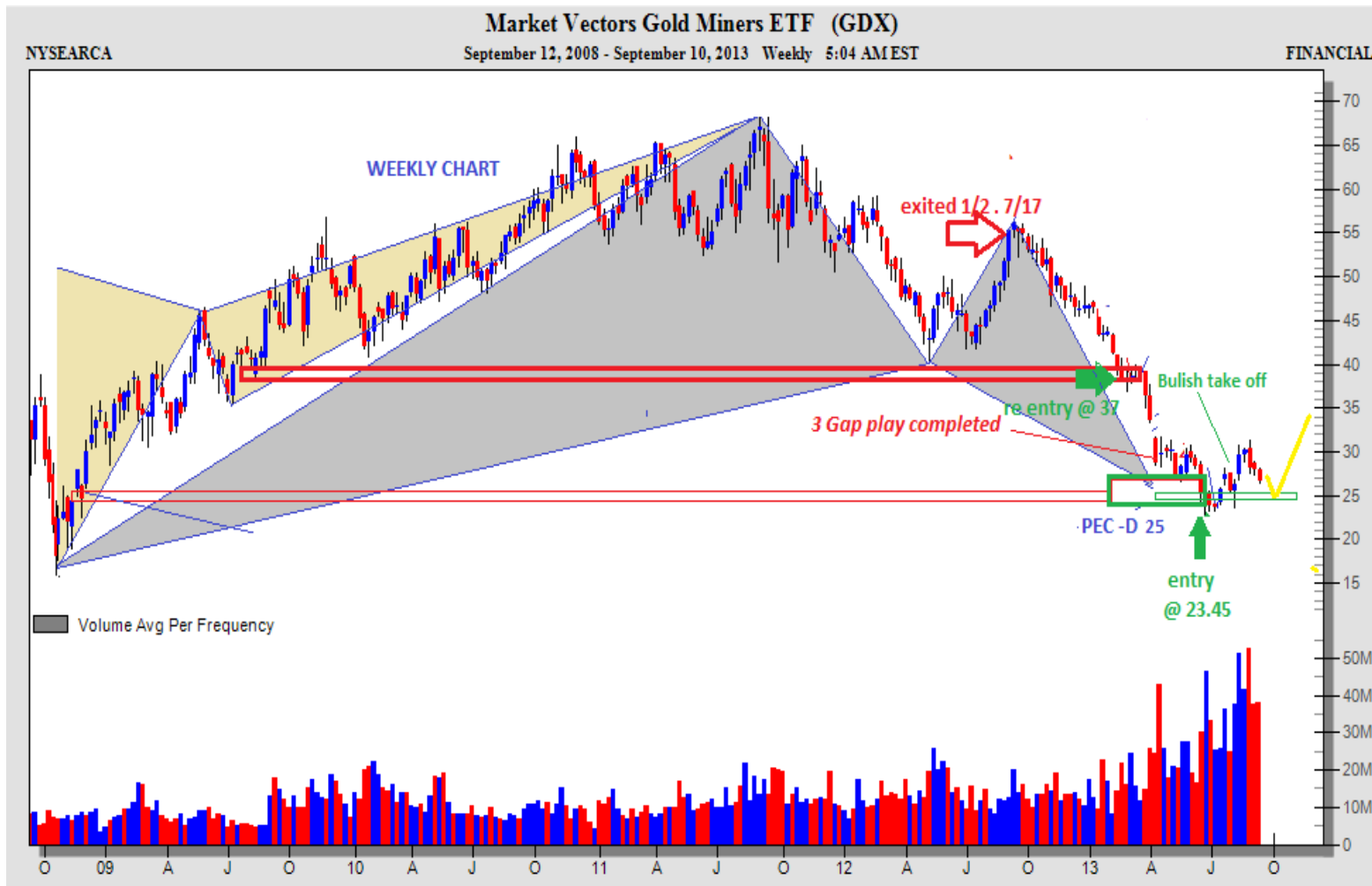
Upside - Projected 2nd ABC up - PEC-D 31- met & failed within CZ 31-32 & Decline began.



GD_X – CZ – PQV Analysis - DAILY - Weekly chart

Downside – Upon completion of pull back within CZ & PQV Validation lid break out, GD_X should rally

Weekly - Valid break out, 3rd ABC up to 34. (Notes within the chart)



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