

SG Capital Research Global Market Insights Chart System

Date: 14th April 2013 (Sunday)

SPECIAL REPORT- CURRENCY GOLD

By: Suneil R. Pavse, E: apavse@aol.com

• Executive Summary.

	Current Price	Trigger POM or CZ & Date	Triggered Within CZ & Date	Progress Status	Current Position	NEW ACTION (Trigger to Watch))	Upside CZ <u>Near Term</u>	Upside CZ <u>Mid</u> term	Downside CZ <u>Near</u> <u>term</u>	Downside CZ <u>Mid term</u>	Remark
GOLD	1477	POM 13 @ 1540 On 5/15 For main entry Core position POM remains intact)	Secondary CZ 1625- 1635 Violated	Capitulati	Net Long	NONE	CZ 1560- 1620 Upside Cap	CZ 1690- 1710,	Smash down to thrust lows of 1560. was broken DECISIVELY ABC down to 1440	CZ 1450- 1430	For Recycled exposure Position(Stopped out @ 1545 @ 1560 RM for 55 points loss 2 Earlier exited at 1770 9/17 For 220 profit Is providing profit cushion 2 –Stop losses of 10 points incurred

<u>GOLD - "Capitulation"</u>

Brief Overview

The "SMASH DOWN" in GOLD resulted in <u>70 points CRASH</u>. The destructive setup of CZ break with PQV Violation resulted in ABC down to <u>Target 1440</u>. Gold has tendency of over extending.

This current destruction may take little longer to achieve our LONG TERM upside objective in GOLD

<u>**Downside - - We have CRASH PEC-D projections CZ 1430-1450 in hand . This would very well mark the bottom.**</u>

<u>Upside -</u> CZ 1560-1620 would be CAP on any up move without a proper test of ABC down.

Portfolio - Overview & Update

We shall place on HOLD, our existing "Net Longs" exposure in GOLD.

- @ 1540 on 5/15. Entry (at original POM 13)
- Re entry within CZ 1550-1625 stopped out for 45 points loss We are utilizing our "holding power" via profit Cushion of (220 points). We are not too thrilled about it.
- On Friday our Long DXY, Long TLT, Short Oil (Black Gold)— assisted the Portfolio to deal with this large move down in GOLD.
- At <u>CZ 1430-1450</u>, downward projection if PQV is validated, <u>It would Trigger POM 12</u>, we shall enter our full exposure in <u>GOLD</u>. Only when it proves itself

GOLD - Daily - PEC -D / CZ Analysis

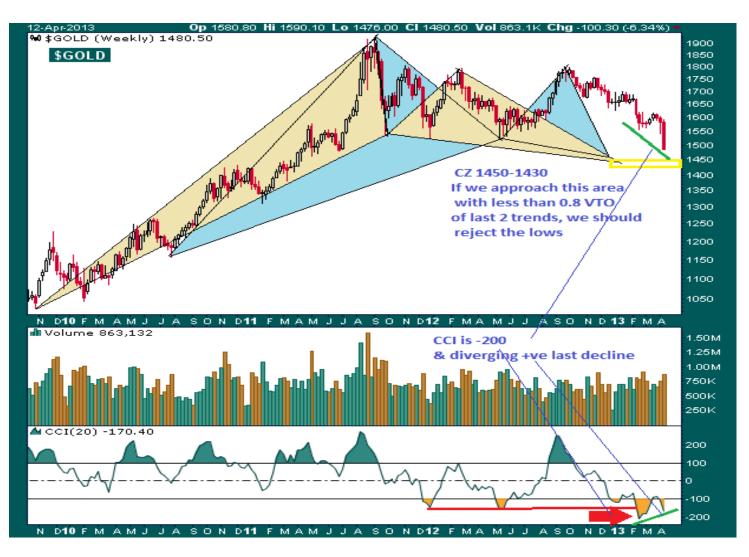
Notes within the chart . (CHART indicates the EARLIER PROJECTION PEC-D WERE BROKEN WITH PQV ON FRIDAY)



GOLD - Weekly - PEC -D / CZ Analysis

<u>Downside - -</u> We have CRASH PEC-D projections <u>CZ 1430-1450</u> in hand. This would very well mark the bottom if PQV is validated. It would Trigger <u>POM 12</u>, we shall enter our full exposure <u>on GOLD</u>

The bullish divergence on CCI after Fridays CRASH. Notes within the chart



GOLD - Daily - PEC -D / CZ Analysis

<u>Upside -</u> CZ 1560-1620 would be CAP on any up move without a proper test of ABC down . Notes within the chart .



Appendix Content

- Objectives & POM /CZ / PEC -D Guidelines Refer to detail Annexure
- Full Utilization of "SP" Report Guidelines & Limitations Refer to detail Annexure
- POM "Price Oscillation Model "Criteria
- PEC –D "Pythagoras Expansion & Contraction Criteria
- CZ- Confluence Zone Criteria
- TEXTURES Bullish , Bearish , Neutral
- Chart Analysis
 - Trend & Oscillator Analysis,
 - PEC –D Analysis,
 - Poly- Trend Analysis,
 - Pattern / CZ Price & Volume Analysis.
 - Exterme Indicator Analysis

Critical backdrop Notes -

- Price path Analysis is running commentary of the Market's price behavior, Not a Trade Signal.
- Intermittent CZ's are Short time out / Risk management for overweight position / rebalancing spots. Unless your own Portfolio objective demands.
- POM's are Action points. Also at times Action points is at Main CZ's when specifically announced Triggers.
- Model does not encourage Buying in between unless its false break upside or false break downside soon after POM / Main CZ Trigger and is specifically announced . Model stays with Trend POM to POM Signal.

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