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

GOLD – “Capitulation”

Brief Overview

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

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

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

Upside - **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 **CZ 1430-1450**, downward projection if PQV is validated, It would Trigger POM 12 , we shall enter our full exposure in GOLD . **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

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

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



GOLD – Daily – PEC –D / CZ Analysis

Upside - 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.*
 - *Externe 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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