SG Capital Research

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SPECIAL REPORT-GLOBAL-BSE

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xExecutive Summary

	Current Price	Triggered within CZ & date	Progress Status	Current Exposure / Holding	NEW ACTION (Trigger to Watch)	Upside CZ Near Term	Upside CZ Mid term	Downside CZ Near term	Downside CZ Mid term	Remark
$BSE MUMBAI	20360	CZ 17400-17600- On 8/28 Triggered entry	Bullish ST pull back once close under 20100	n/a	n/a	3rd ABC t daily up t PEGD 19850 Met with 3 gap play 3rd Gap up & exceeded with Neutral Top	Target 3rd ABC t weekly up t PEGD 21500 Area where Market should Exhaust with Bearish Top	Pull back to CZ 19450-19200 Should hold for next rally Weekly Bullish Best Rewards to long re entry if PQV Validated	CZ 18800-18600 Floor with Bullish Bottom	Weekly close Below 20100 is required for decline to initiate.

BSE t Extension of 200 points from mean CZ is very common due to political issues in India Our Analysis needs at least on Bearish texture to change the Trend either at the Top or Bottom , weekly or daily , especially how it reacts at the C

CHART 2 - BSE (Mumbai) v/s SPX ROC - Corr - Bigger picture

- Texture t Neutral Top & Bullish Bottom - .

UPSIDE - . Notes within the chart.
The weekly ABC up o PEND 19850 has been met. This week close of 20100 is Critical to initiate decline

Since last Report close above 19050 with Bullish bottom was instrumental for this continuation of 1200 point rally since 9/07

Appendix Content

- Objectives & POM /CZ / PECTD Guidelinest Refer to detail Annexure
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- POM t ^ W Œ] K •] o o š] } v D } o ^ Œ] š Œ]
- PECt ^ W Ç š Zt E Expansion & Contraction Criteria
- CZ Confluence Zone Criteria
- TEXTURES Bullish , Bearish , Neutral
- Chart Analysis
  - Trend & Oscillator Analysis,
  - PECTD Analysis,
  - Poly- Trend Analysis,
  - Pattern / CZt Price & Volume Analysis.
  - Extreme Indicator Analysis

Critical backdrop Notest

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- Model does not encourage Buying in between unless its false break upside or false break downside soon after POM / Major CZ Tri and is specifically announced . Model stays with Trend POM to POM Signal.

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