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## PRECIOUS COMMODITY REPORT (Strategy & Prop Tech)

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### ● Executive Summary

|             | Current Price | POM Triggered within CZ & Date   | Follow up <u>Announcement</u> Update For Trend Reversal                               | Progress Status                | Current Position / Exposure | <u>NEW ACTION</u> ( Trigger to Watch)) | Upside CZ Near Term   | Upside CZ Mid term   | Downside CZ Near term   | Downside CZ Mid term                                   | Remark   |
|-------------|---------------|--|---|--------------------------------|-----------------------------|--|---|--|---|--|--|
| <b>GOLD</b> | 1358          | POM 13<br>Re – Run<br>Marked to Market<br>on<br>1/01 start<br><b>@1205</b> | <b>@ 1220</b><br>Re entry ½<br>On 12/4<br>&<br><b>@ 1280</b><br>Re entry ½<br>On 10/6 | <b>BULLISH</b><br>ST pull back | Net Long                    | <b>NONE</b>                            | 2 <sup>nd</sup> ABC<br>Extended by<br>25 points to<br>1365<br>Bullish Top<br><br>No failure<br><br>1365 point<br>to get<br>retested one<br>more time<br>and then pull<br>back | <b>Target</b><br>Weekly 2 <sup>nd</sup><br>ABC up<br>to <b>1405.</b> | <b>Pull back</b> to<br>CZ 1320-<br>1310<br>Should hold<br>& then<br>begin leg<br>up | PEC-D 1220<br>Rejected<br>lows<br>On lighter<br>volume | <b>Weekly</b><br><b>5 year</b> CZ<br><b>1190-1220</b><br>Is solid floor<br>Bullish floor |

Continued...

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|----------------------------------|---------------|--|--|-----------------|-----------------------------|--|--|---|--|--|---|
| <b>SLV ( SILVER)</b>             | 21.13         | POM 13<br>Re – Run<br>Marked to Market on 1/01 start @19.0   | NONE   | BULLISH         | Net Long                    | NONE   | CZ 21-20.75 Cap<br><b>Met exact</b><br>Neutral Top<br><br>21.5 point to get retested one more time and then pull back                | <b>Target</b><br>PEC-D 23.50<br>CZ 23.75-24.25-           | <b>Pull back to</b><br>ABC down<br>PEC-D 20.5 & then rally up                    | PEC-D 19.5<br>Bullish bottom   | <b>No Position</b><br><br>Bottom in place @ 18.5, PEC-D |
| <b>GDX (XAU /HUI MINERS COR)</b> | 26.05         | POM 13<br>Re – Run<br>Marked to Market on 1/01 start @ 21.13 | <b>@ 21.05</b><br>Re entry ½ On 12/4 & @ 23.10<br>Re entry ½ On 10/6 | BULLISH         | Net Long                    | NONE   | ABC up<br>PEC-D 26.5<br><b>Met exact</b><br>Bullish Top Is intact<br><br>26.5 point to get retested one more time and then pull back | <b>Target</b><br>Weekly 2 <sup>nd</sup><br>ABC up to 28.5 | <b>Pull back to</b><br><b>FLAG</b><br>24.5 & then rally up<br><br>Bullish bottom | CZ 22.5-22<br>Bullish bottom<br><br><b>Right shoulder of H &amp; S bottom at 21.5 In place</b> |   |

# Precious Metal Overview

SIGNALS. - Price Projection CZ , Trading / Investment Conclusions below

- BULLISH INDICES – **GOLD, SLV, GDX - ST Pull back**

Bullish tops can move higher without much retracements . All that this Market needs at the end of ABC up, is a Sign of strength accompanied by volume for real breakout and negate any pull back. If not retracement should begin

GDX has formed Bullish Head and Shoulders bottom pattern. The GDX/GLD ratio is heading higher its a bullish condition for both gold and gold stocks. On Short term basis this ratio turned down two trading days' ago which may result in pull back and then head higher . We have price path to reflect it on GLD, SLV and GDX.

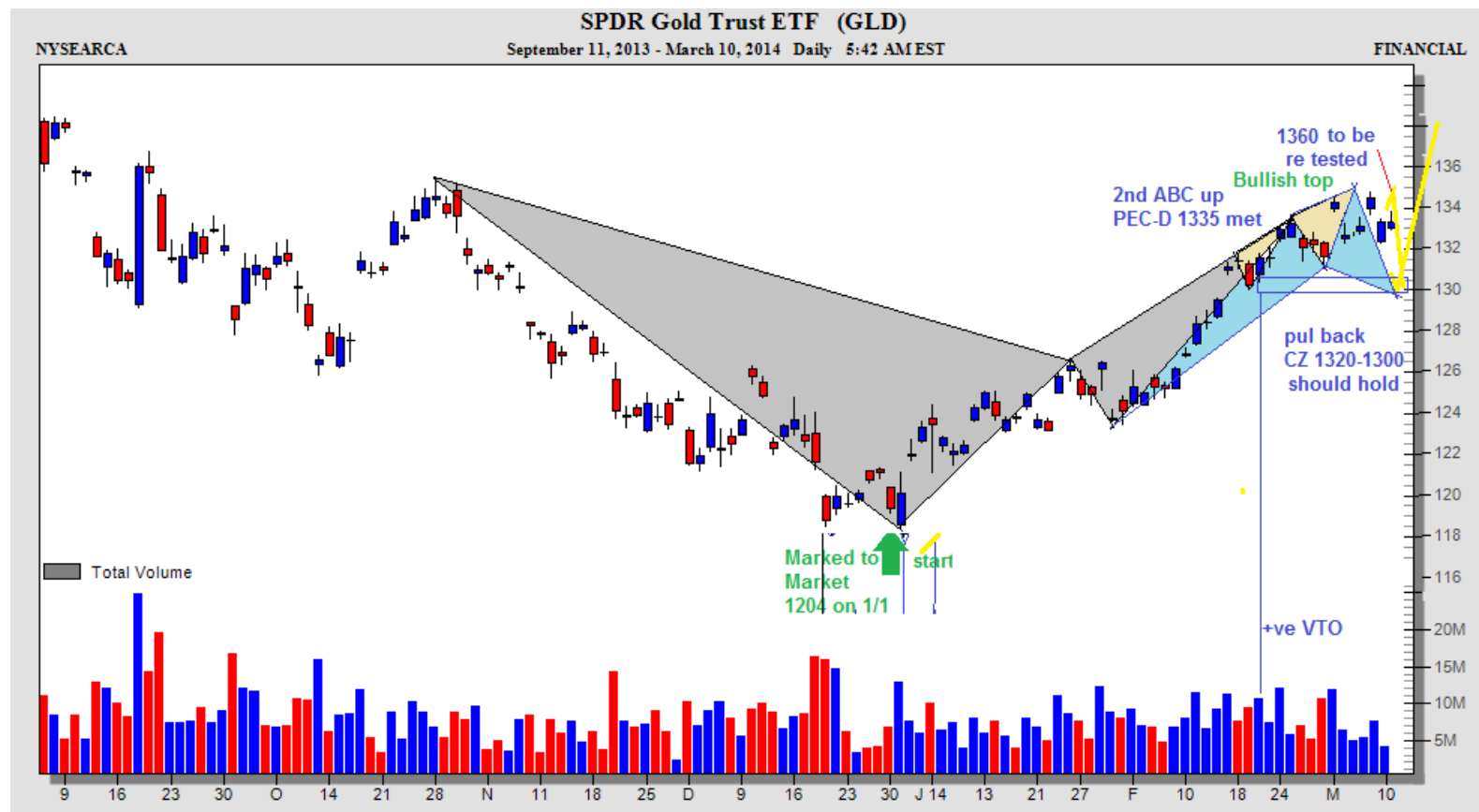
We have a solid bottom on 5 year weekly chart. This is very Bullish for Gold stocks mid term since our entry.

# GOLD – Daily – PEC –D / CZ Analysis – Bullish- ST pull back

**Upside -** 2<sup>nd</sup> ABC up extended by 25 pts to 1355 , It should have another retest of shooting star @ 1365 & then pull back To weekly ABC up to 1405.

**Downside -** Pull back to CZ 1320-1300, higher high should hold and rally back up.

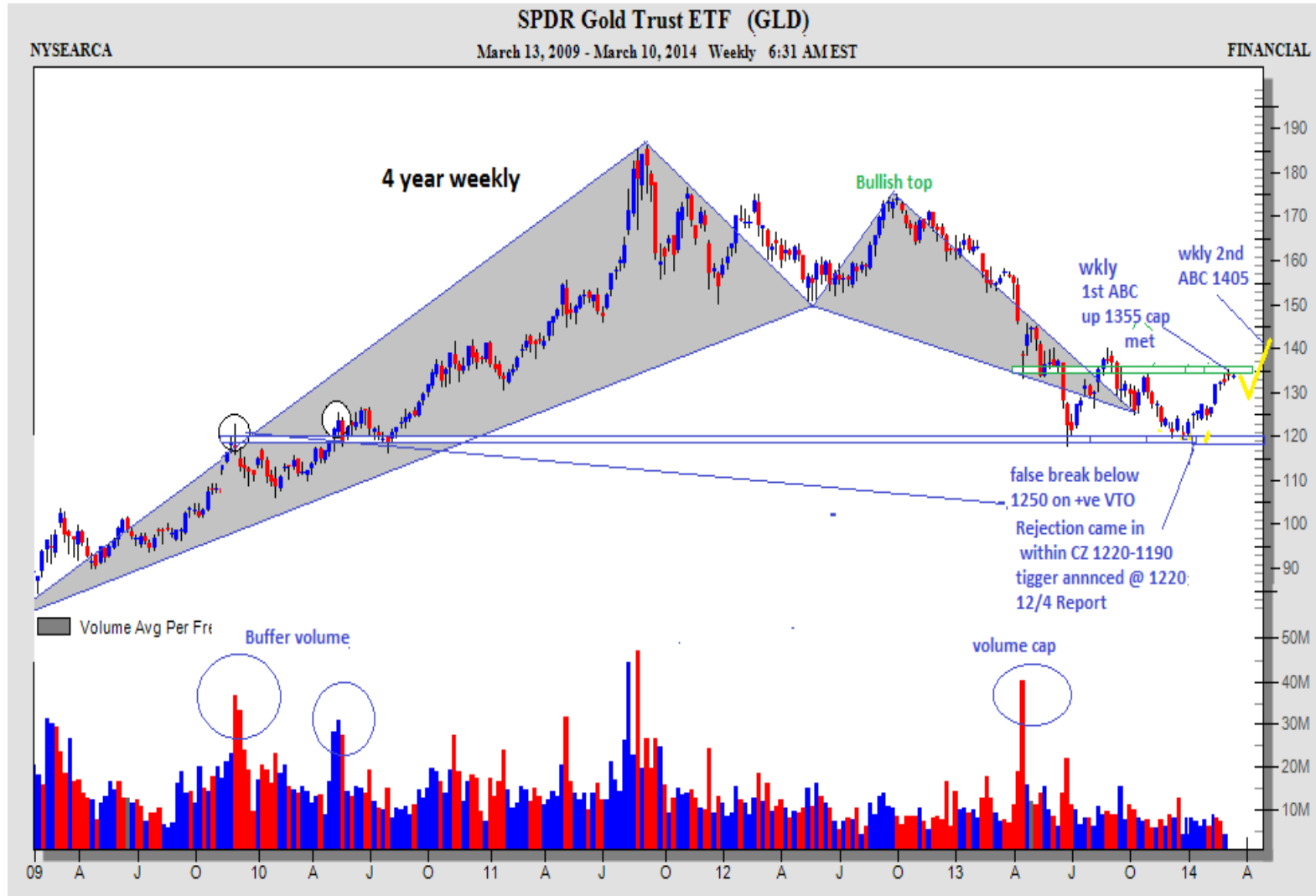
**PEC-D 1220 –** Rejected lows +ve VTO & Bullish Bottoming process . GOLD has seen a solid bottom on 5 year weekly chart within CZ 1190-1220.





# GOLD – Weekly – PEC –D / CZ Analysis –

Target to weekly 1<sup>ST</sup> ABC up 1355 met , Weekly 2<sup>nd</sup> ABC up to 1405.

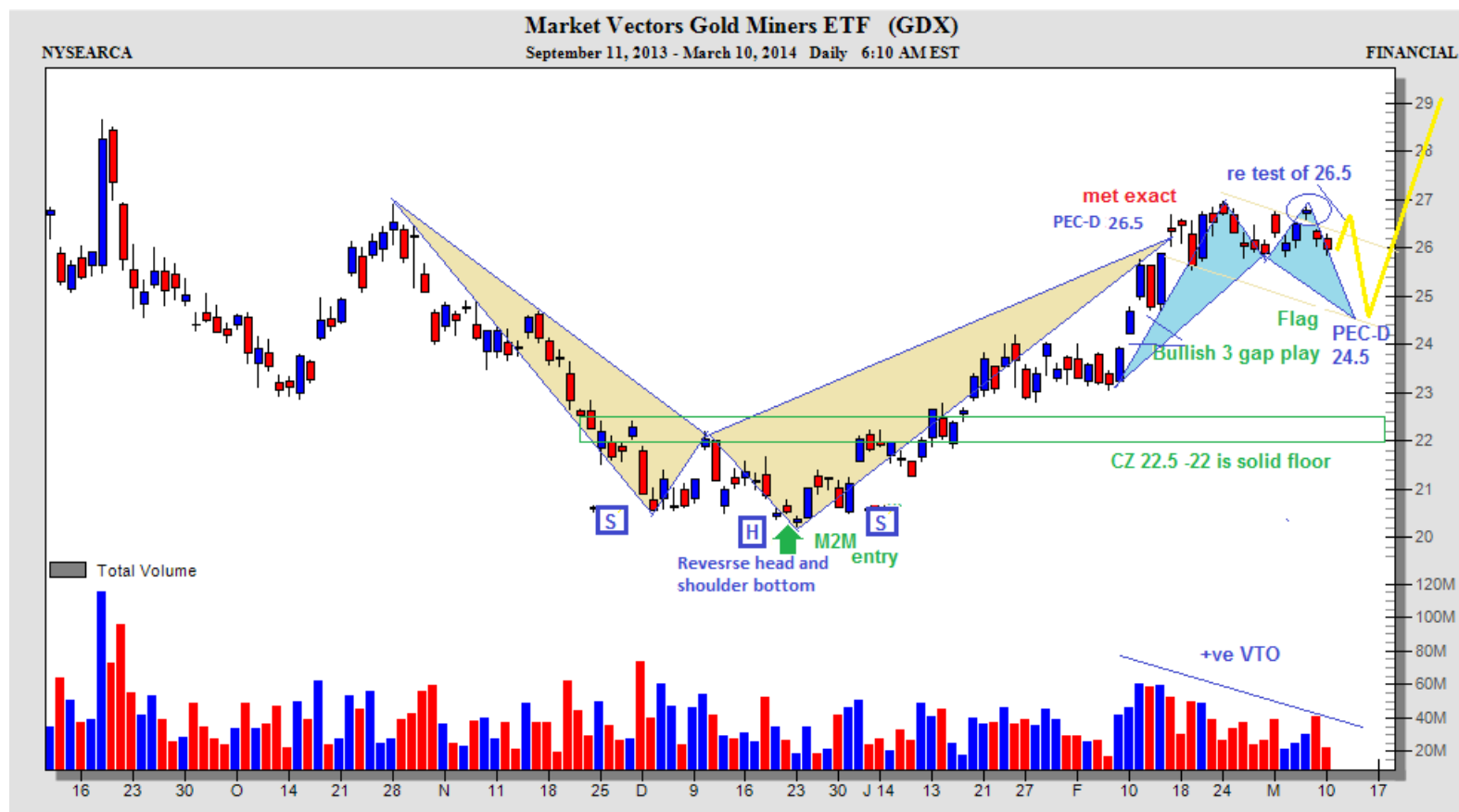


## GDx – Daily – PEC –D / CZ Analysis

GDx has formed Bullish Head and Shoulders pattern. To help confirm this pattern a “Sign of Strength” with the Neckline near 22.50.

**Upside -** 2<sup>nd</sup> Daily ABC up to PEC-D 26.5 met with Bullish Top . It should have another retest of shooting star @ 26.5 & then pull back and advance to weekly ABC up to 28.5

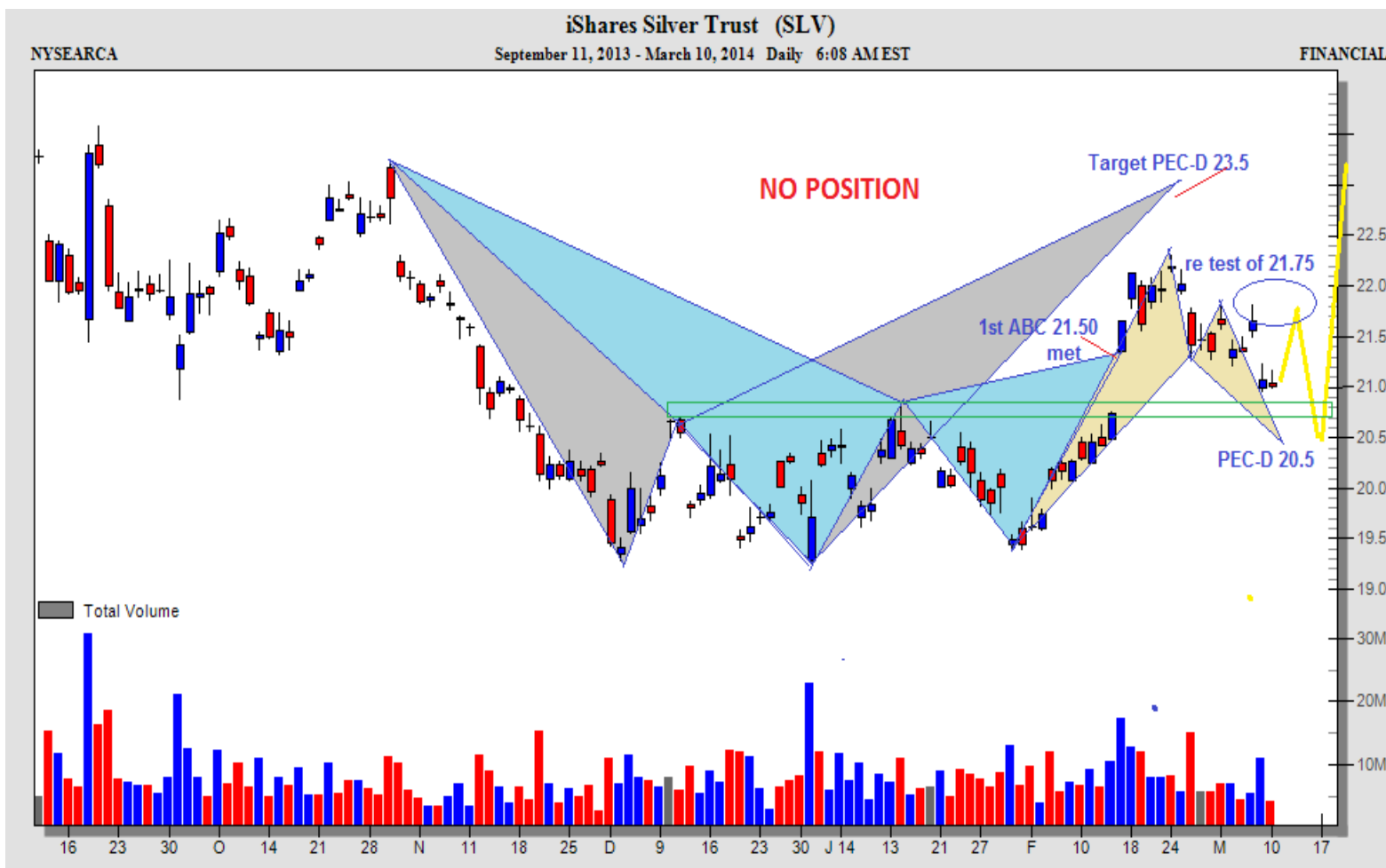
**Downside -** Pull back to FLAG 24.5 should hold and rally back up . CZ 22.5-22 has solid Bullish Bottom.



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

**Upside -** First to CZ 21-20.75 – Cap – Neutral top – Met exact . . It should have another retest of shooting star @ 21.5 & then pull back and advance to weekly ABC up to 23.5

**Downside –** Pullback to PEC-D 20.5 – should hold . and rally back up  
Long term Monthly CZ 19.50-18.50 Bottom is place , where the rally initiated





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