SG Capital Research
Global Market Insights
Chart System

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SPECIAL REPORT- GLOBAL - BSE

● Executive Summary

	Current Price	Triggered within CZ & date	Last Announcement Update For ST Trend Reversal & RM	Progress Status	Upside CZ Near Term	Upside CZ Mid term	Downside CZ Near term	Downside CZ Mid term	Remark
$BSE MUMBAI	28090	***SPX- COR*** *On 6/23 SPX Triggered POM 15 – Bearish CZ 2115-20 BSE @*	NONE	Bullish bias	Rally to target PEC-D 27.1 Met & broke out with Bullish volume	PEC-D 28.4 Approaching	Shallow Pull back To 27800 & rally higher	ABC down to PEC-D 26.1 Met with exact To double bottom & Rallied	**Rally of 2000 Points since our last report** **1000 points was expected and Next 1000 was Additional move**

- ## **SIGNALS. - Price Projection CZ , Trading / Investment Conclusion**

BSE Overview

In our last BSE Report,   BSE was trading @ 26100, we *had indicated 'Rally* to 27100 as we moved from Bearish to Neutral. Our 1st upside Target' to 27100 (1000 point rally) was met. However, we were expecting market to decline from 27100 but upon reaching the price point bullishly , it continued by another 1000 points within our Neutral status. It negated ABC down from 27100 price point.   **(Important note on chart #2 below)**

Next -

SHORT TERM -   We are now approaching bullish top at   PEC-D 28.4. There are no failures. Market could continue higher even if shallow pull back to 27800 . **Especially** If SPX Triggers POM 14 in our next signal , wherein we would cover our SPX Net short in MS – SPX Report . This would be great confirmation for BSE to move still higher if it syncs up with SPX . We shall announce SPX Trigger in Alert email for SPX .

SPX - COR Note from SPX Report -
At 2117 we triggered POM 15.

 BSE - Areas to look for Bulls and Bears.

For Bulls – Weekly 2nd ABC down target to PEC-D 26.1 Met exact and market rallied in Bullish mode. Please reevaluate at 28.4.   If Bullish top continues.

For Bears – Bounce to 27.1 was met but market did not begin the decline. It extended bullishly (negating ABC down) , Look for target at PEC-D 28.4 with Bearish top and then failure.

BSE (Mumbai) - CZ/ PEC-D Top <mark>– Daily</mark>

UPSIDE -   Bounce to 27100 met and did not fail. It continued Bullishly to Top side towards 28400.

DOWNSIDE - Weekly 2ND ABC down to PEC-D 26.3 met and market reversed as expected
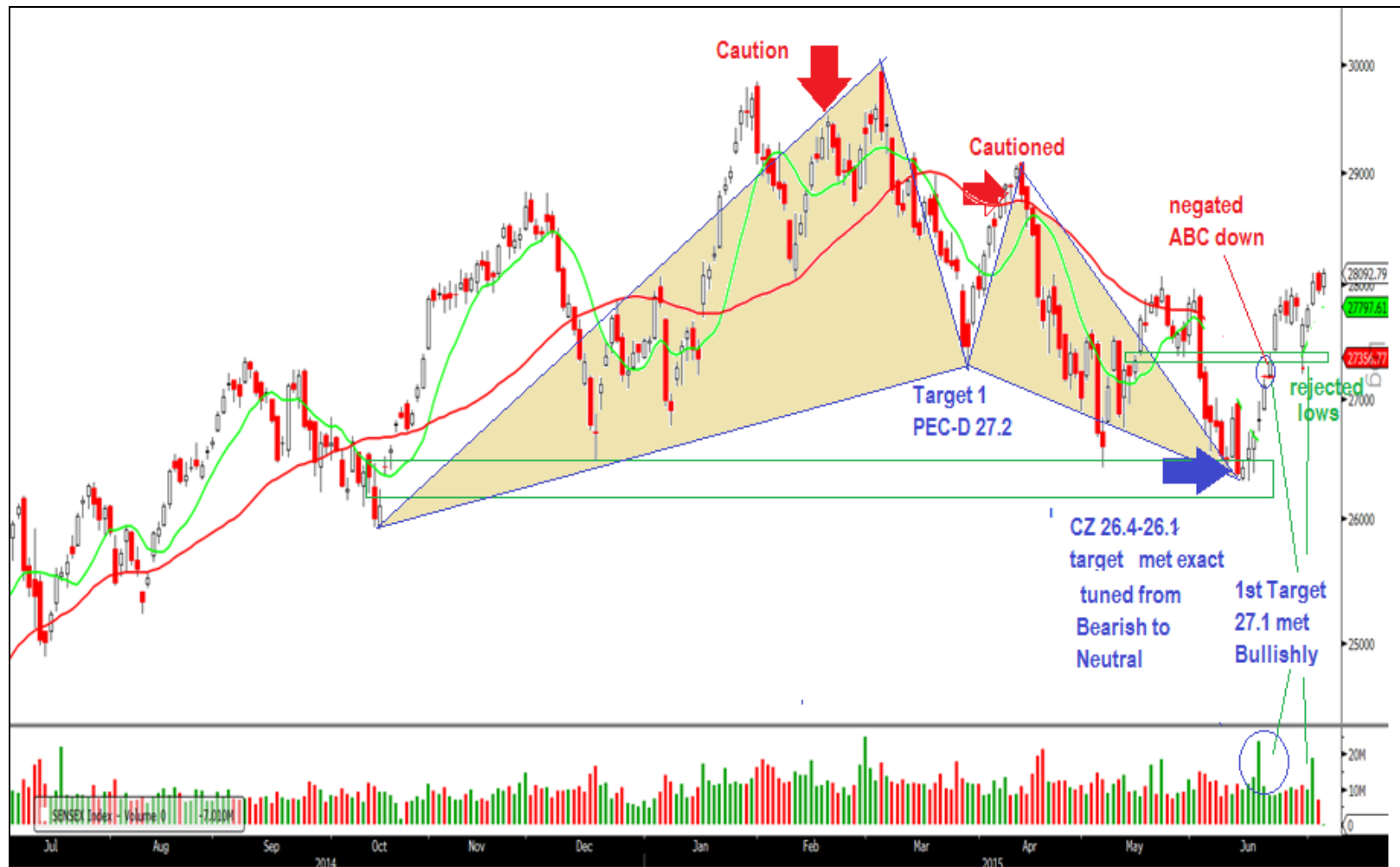
BSE (Mumbai) – CZ/ PEC-D

UPSIDE - At 27100 – negated ABC down with Bullish top (Refer important note below).

BSE (Mumbai) – Weekly CZ/ PEC-D

WEEKLY

On weekly basis close above 28400 with volume will be 2nd confirmation

28092.79

27370.83

PEC-D 26.2

Appendix Content

- **Objectives & POM /CZ / PEC –D Guidelines – <u>Refer to detail Annexure</u>**

- **Full Utilization of " SP" Report Guidelines & Limitations - <u>Refer to detail Annexure</u>**

- **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**

<u>note</u> – **This Analysis in BSE is <u>" STRICTLY</u> " with respect to SPX & POM . pinpoints the Tops and bottom. NOTE - POM 's of SPX are better actionable points. All other points CZ (noted) are moves within the move for Risk Management. Actionable point by this methodology is at SPX @ POM 14**

<u>Critical backdrop Notes –</u>
- 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.

Pythagoras Expansion / Contraction – (PEC) Model

- PEC Model is a 2th Derivative Timing Tool utilized on core currencies which identifies the turning point, for Tops and Bottoms on "Short & Intermediate term" Trend in the currency market.

- Methodology is based on Mathematical Pattern Recognition with Symmetrical Pythagoras Triangular expansion and contraction (PEC) in concert with Price Oscillation (POM). This has a high probability for greater accuracy on Price projections at confluence when Integrated together.

- Once our POM analysis is complete, it will overlay PEC. The input signals are from tracking rolling Arithmetic Numerical series of Regression utilizing Fibonacci to Identify Triangular patterns of Expansion / Contraction. Triangular pattern completes at the convergence of 2 separate Fibonacci extension levels and overlay Price Oscillation Model.

- Since the Currency has 2 dimensional pairs, PEC is critical to analyze with 2x2 Fibonacci steams to achieve confluence point D coinciding with POM

PYTHAGORAS EXPANSION / CONTRACTION –(PEC) Model

The output signal of ABCD price moves preceded by a swing high or low (XA) generates projection point D, which is actionable point derived from 2 connecting triangles with convergence ratio. As with all geometric patterns, a Buy or Sell signal occurs as the pattern completes at point D