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**SPECIAL REPORT- GLOBAL - BSE**

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## • Executive Summary

	Current Price	Triggered within CZ & date	<u>Last Announcement</u> 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
<b>\$BSE MUMBAI</b>	28460	<b><u>SPX- COR</u></b> On 7/6 SPX Triggered POM 14 – @ 2061 – Neutral with Bullish bias BSE @27600	NONE	Bullish bias	Rally to target PEC-D 28.4 Met with Bullish volume	New ABC up to PEC-D 28.9  Weekly close Above 28.5 Is confirmation	Shallow Pull back To 28200 & rallied higher	Back to re test PEC-D 27600 For triple bottom ( Low probability)	

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

## **BSE Overview**

In our last BSE Report, *BSE was trading @ 28000; we had indicated a shallow pull back and then continuation of Rally to 28500 as we were on Bullish bias."* ..... BSE pulled back to 27600 and rallied 900 points from those lows to our target of 28500, a move of 900 points. Also at 27600 lows, BSE's reversal coincided with SPX's trigger of POM 14 at 2061 on 7/6. We had mentioned this in our last week that it would be great confirmation for BSE to move higher in sync with SPX.

### **Next -**

**SHORT TERM** - We are now approaching bullish top at **PEC-D 28.5**. There are no failures. Market could continue higher even if another shallow pull back . On weekly if we close above **28600** we have good chance for next ABC up.

However , If SPX Triggers **POM 15** in next week with its failure at **PEC-D 2130**. It would be great confirmation for BSE to complete the top in sync with SPX. **We shall announce SPX Trigger in Alert email for SPX .**

# BSE ( Mumbai) – CZ/ PEC-D

UPSIDE - PEC-D 28.5 Met Bullishly. Next ABC up to 28.9

DOWNSIDE - Shallow pull back to PEC- D 28.2



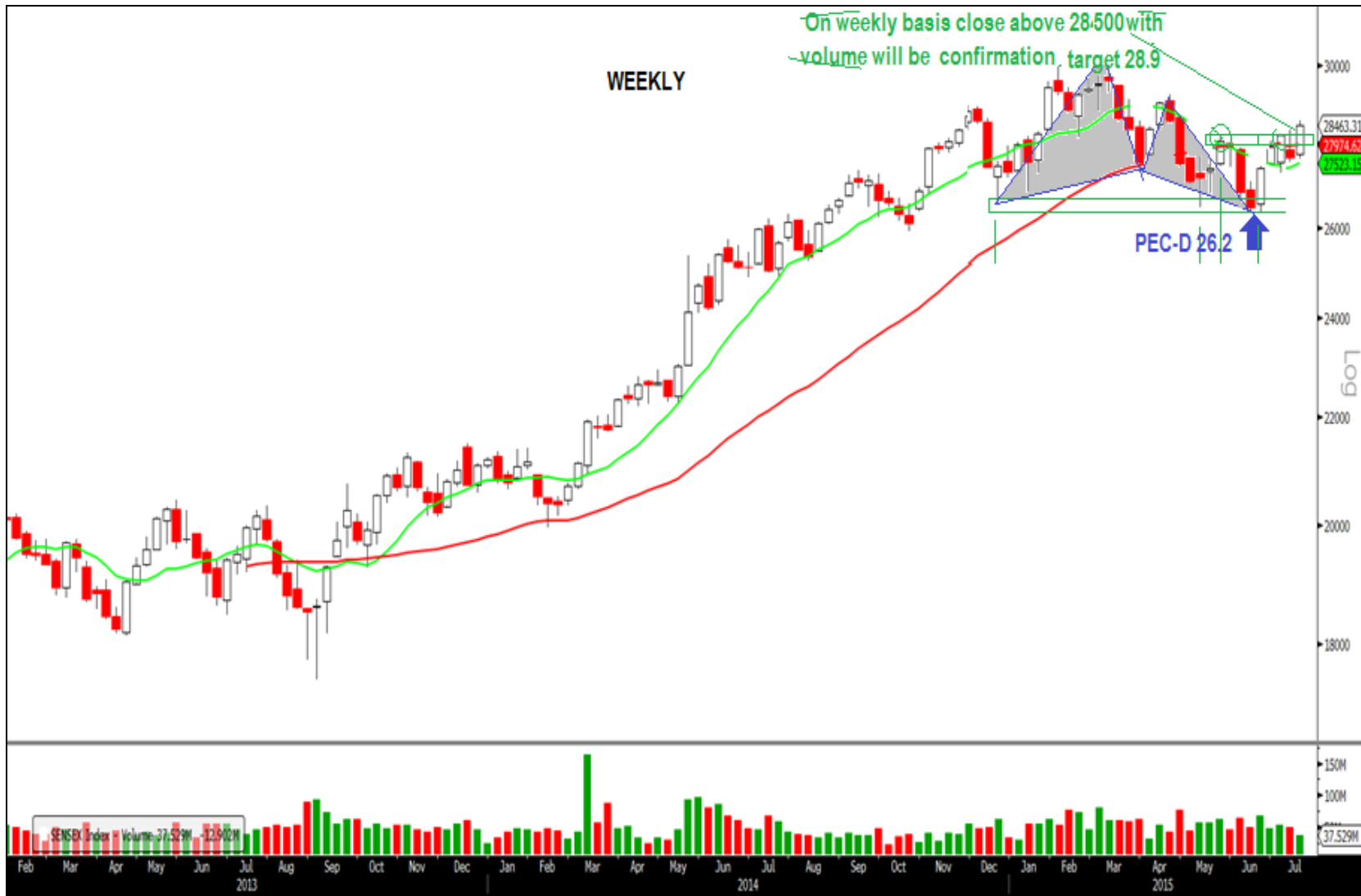
# BSE ( Mumbai) - CZ/ PEC-D Top - Daily

**UPSIDE** - **PEC-D 28.5 met** with Bullish Top . Heading towards weekly **PEC-D 28.9** ( Refer chart# 3 below)

**DOWNSIDE** - Shallow pull back to **PEC- D 28.2**



# BSE ( Mumbai) – Weekly CZ/ PEC-D



# 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

note – This Analysis in BSE is “**STRICTLY**” 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

## 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.

## Pythagoras Expansion / Contraction – (PEC) Model

- PEC Model is a 2<sup>th</sup> 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 streams 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

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