



Date: 23<sup>RD</sup> January (Sunday)

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**SPECIAL REPORT- GLOBAL - BSE**

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## • Executive Summary

	Current Price	Triggered within CZ & date	<u>Last Announcemen</u> <u>t Update</u> 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>	24400	<b>Target of ABC Down PEC-D 23500- almost approached</b>	<b>announced</b> For avg entry price of 1870 SPX = Equates to 24100 in BSE  POM 12 In SPX	<b>BULLISH</b> For trading bounce	<b>Target to 25.5-25.3</b> Towards Breakdown area	Weekly Target to PEC-D 26000	Pull back to 24200 and rally back	<b>Larger ABC Down PEC-D 23500- almost met</b> Should be Re tested <b>Bearish Bottom</b>	<b>Cautioned Long position @27.7 Dt 10/17 Triggered failure</b>

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

**BSE Overview**

*In our previous Report 10/27 , BSE @ 27, 300 failed. We repeatedly echoed our announcement in our Report 12/6 , BSE @ 26,200 .....“Our downside projections to PEC-D 23500” .....BSE hit lows of 23, 800 within few points of target. A nasty decline of 3500 points ( -15% drop) .*

*Similarly in INR, our previous Reports, INR @ 62.0 , we repeatedly echoed “Our upside target to PEC-D 68.7” .....INR hit highs of 68.2 within few points of target. A nasty weakening of INR by (-10%) . Our forecasted price path is on track.*

**NEXT –**

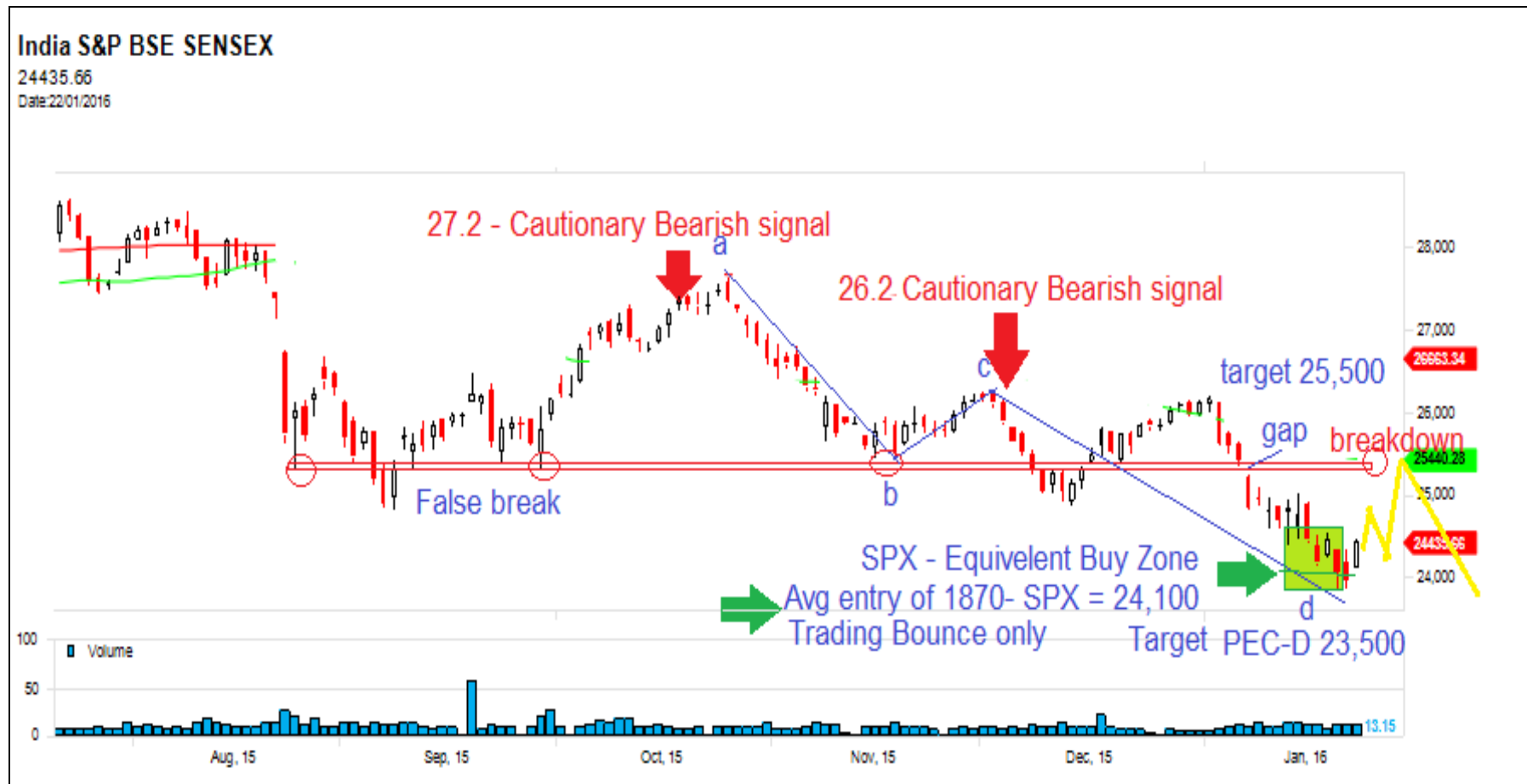
**SHORT TERM** - Bounce to first level to CZ 25500-25300 is in progress. Our Net long Entry into SPX is at 1870 on POM Signal Equivalent of 24,100 for trading bounce only. If volume picks up at 25500 we may extended to 26000 and fail.

**MID TERM** - The larger Head and shoulder top on **weekly** chart target to PEC-D 23500 almost met. This is still a Bearish Bottom and should be retested during next global decline after a bounce to PEC-D 26000 weekly target.

**INR- Currency** has rallied as expected. This is a Major breakout. We think there are some more pains to come here in future till INR reaches our Target higher than 68.7 to 70 . It has built a base with classic retracement and rallies. Time to act was certainly at 62 when it was screaming

# BSE ( Mumbai) – CZ/ PEC-D

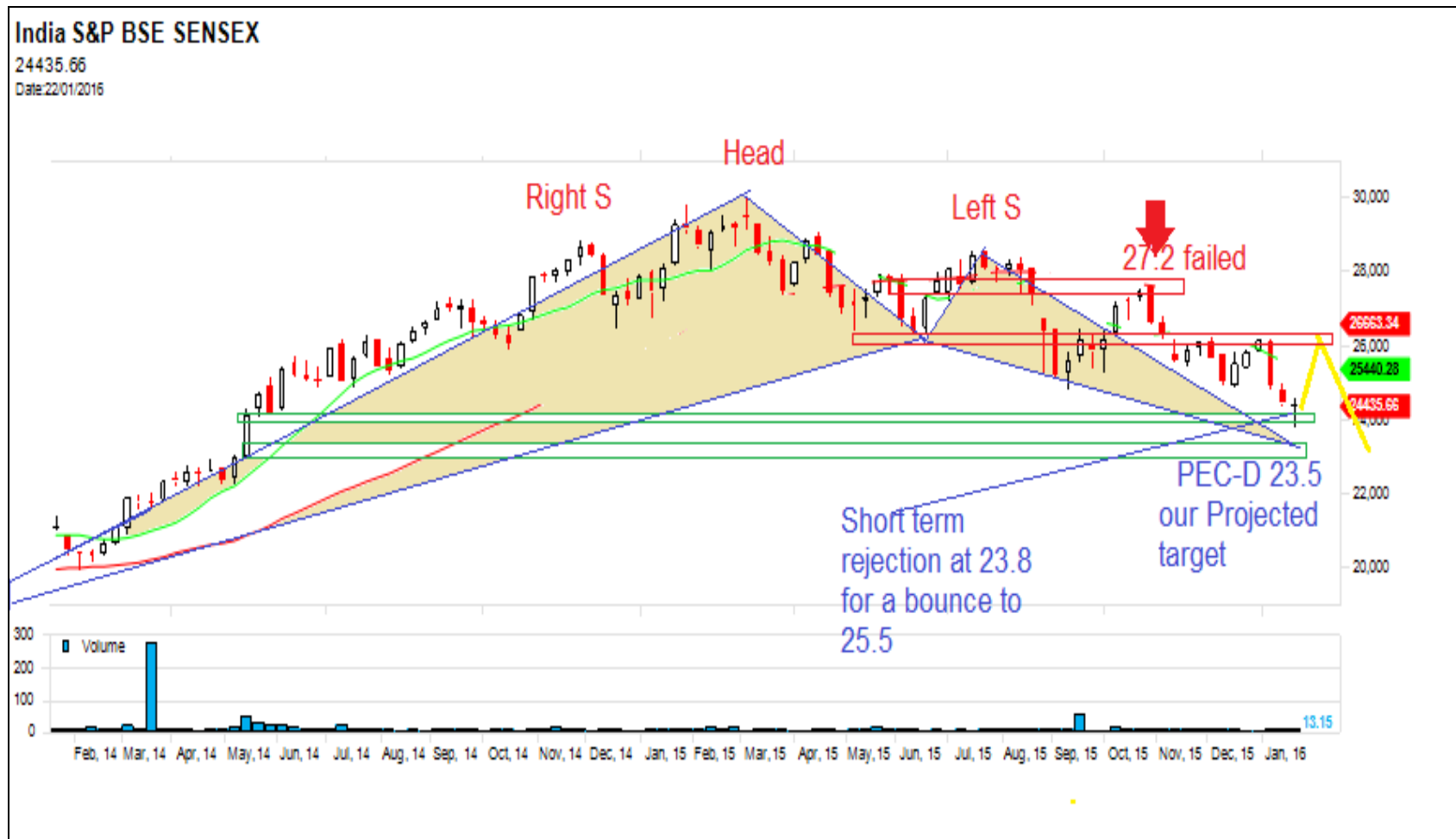
**UPSIDE -** Bounce to first level to CZ 25500-25300 is in progress. Our Net long Entry into SPX is at 1870 on POM Signal Equivalent of 24,100 for trading bounce only. If volume picks up at 25500 we may extended to 26000 and fail.



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

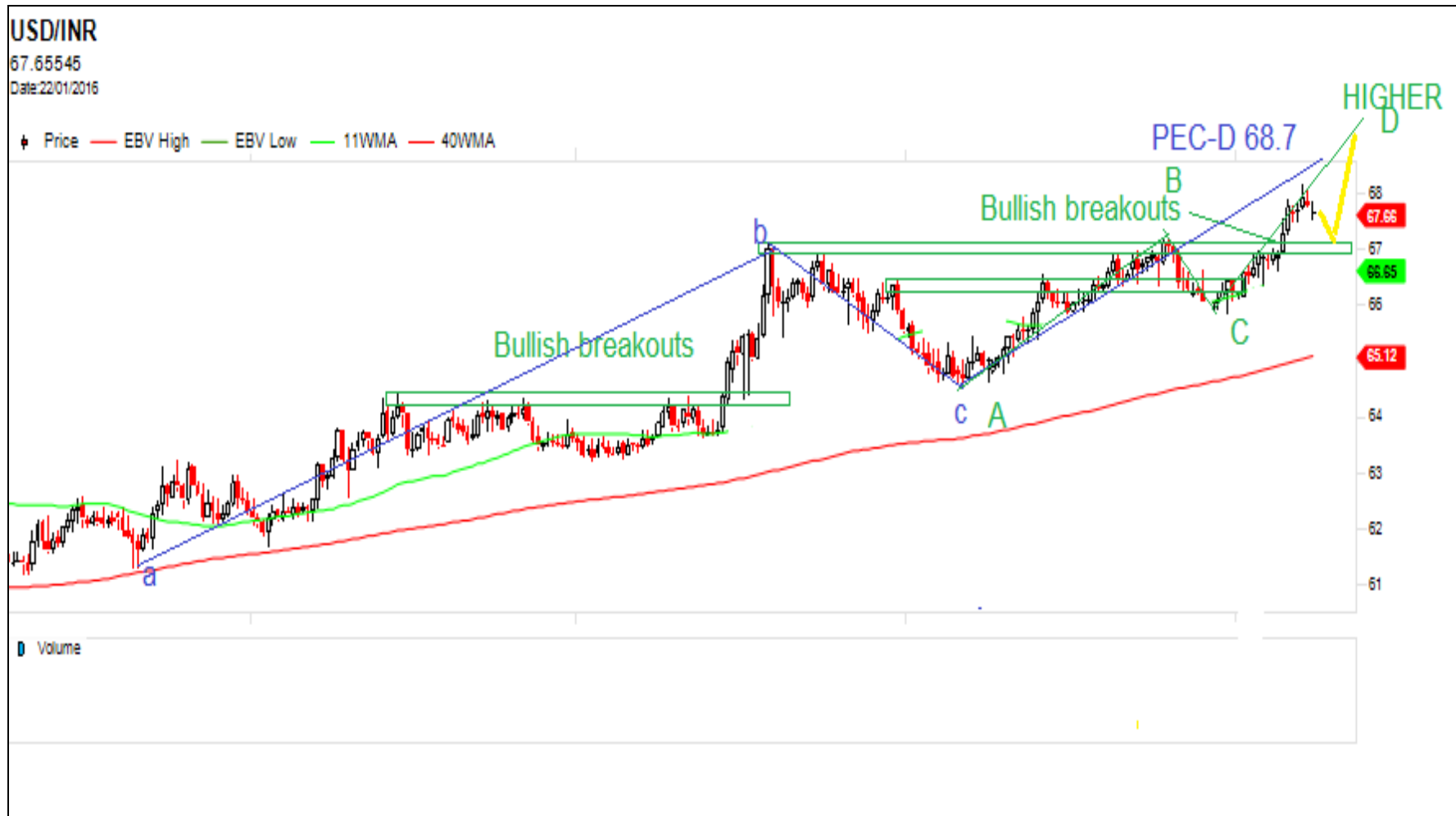
**DOWNSIDE** - The larger Head and shoulder top on **weekly** chart target to PEC-D 23500 almost met. This is still a Bearish Bottom and should be retested during next global decline after the bounce

**UPSIDE** - Bounce to weekly target 26.0 should fail



## INR – Currency - CZ/ PEC-D Top

**INR** has rallied as expected. This is a Major breakout. We think there are some more pains to come here in future till INR reaches our Target higher than 68.7 to 70 . It has built a base with classic retracement and rallies.



# 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

**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 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

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