



SG Capital Research

Global Market Insights

Chart System

Date: 12 th December 2016

2016 – Projection Results

By : Suneil R. Pavse, CMT

Result of our 2016 Forecast.

Last yearend, on 31st December 31, 2015, we released our report with annual Projection / forecast for (6) asset classes.

As we approach year end we would like to compare with current market prices in those Instruments.

Copy of the 2015 Report slide below for your reference).



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2015 – POM SUMMARY -SPX, BONDS, GOLD

By : Suneil R. Paise, CMT

Update -

Although we are on our annually scheduled “News Years weekend off” . We have the following 2015 updates.

- Closing of 2015 – Marco Hedged Portfolio (Emailed on 1/2/2015)
- 2015 – Projected summary Signals for SPX , GOLD, BONDS, BSE (charts below in this Report)
- 2016 – Bigger picture Forecast for 2016 as stated below.

2016 Forecast.

- **AUD /USD** – At 70, we had highlighted trigger. The price projection of 78 in 2016.
- **INR** – At 62 , we had highlighted trigger . The price projection of 69 in 2016.
- **GOLD** – At 1120, we had highlighted trigger. The price projection of 1300 in 2016.
- **BONDS (TLT)** - At 121, we had highlighted trigger. The price projection of 126 to 128 in 2016.
- **SPX** - In 1st half of the year, decline to 1950 -1900 and then rally back. The trigger could come in Mid-January.
- **WTIC – Oil** – Trigger could come in within CZ **34-37**. The price projection of 50 in 2016.

Although these are forecast, follow our weekly Reports for accuracy, timings and stops as applicable.

RESULTS OF 2016.

- **AUD /USD** – At 70, we had highlighted trigger. The price projection of 78 in 2016.

Result – AUD hit highs of 78 exact in Feb and Nov

- **INR** – At 62 , we had highlighted trigger . The price projection of 69 in 2016.

Result – INR hit highs of 69 exact and currently trading at 67.5 (Closed our position)

- **GOLD** – At 1120, we had highlighted trigger. The price projection of 1300 in 2016.

Result – GOLD hit highs of 1385 in July / Aug (we exited ½) . Currently trading at 1133.

- **BONDS (TLT)** - At 121, we had highlighted trigger. The price projection of 126 to 128 in 2016.

Result – TLT hit highs of 128 in Feb and surpassed to 145. Currently trading at 118.

- **SPX** – In 1st half of the year, decline to 1950 -1900 and then rally back. The trigger could come in Mid-January.

Result – Triggered Sell in Mid Jan 2015 at 2100 and declined to hit lows of 1900 and below in Feb and then rallied back to 2100. Currently trading at 2250.

- **WTIC – Oil** – Trigger could come in within CZ 34-37. The price projection of 50 in 2016.

Result – Oil hit highs of 50 and Currently trading at 53. (Closed our position).

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