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“Every great invention began in the imagination of some one person”

Napoleon Hill, “Law of Success”, 1928

Top Down Prop Technical Strategies & Applications

By : Suneil R Pavse, CMT



EXECUTIVE PROFILE

Suneil Ramakant Pavse, CMT.

Sr. Advisor - (Former Principal Technical Strategist).

(2015-Current): Independent Sr. Advisor to the Board / the Chairman of **Multi-Act Global Asset Management**. Visit us at <http://multi-act.com/about/>
Currently he is also an Editor of Weekly Publication Titled **Institutional Research Report**. Visit us at www.sgcr.us

(2010-2015): As a Principal Technical Strategist for **Multi-Act Global Asset Management**, focused on Top Down Market Analysis and Technical Strategies. He crafted structured Portfolio from his successful track record utilizing his Proprietary "Price Oscillation Model" (POM) and Market Timing Quantitative tools he developed based on Inter Market Analysis, Global Market Correlations and Mathematical Pattern Recognition with high accuracy that has been embedded within the Trading Desk at **Deutsche Bank for its Prop "Long / Short Absolute Return Macro Fund"**.

(2004-2010) Mr. Pavse served as Co- CIO of **Aletheia SG Capital Fund** which he Co- founded with Ex- CEO of GE Capital India Mr. Kannan Ramasamy. http://vayana.com/dt_team/kannan-ramasamy/. They build business with seed Capital from **Deutsche Bank Advisors, GE Capital and with Institutional advisory client such as SFM (Soros Fund Management)** and later transitioned into Multi- Act Long / Short Macro Hedge Fund.

(2007-2010) As a Contributing Commentator of **CNBC, CNNIBN**, Mr. Pavse's *POM* Model Predicted / Forecasted some of the significant and historical Inflection points in the financial markets at critical juncture that have been articulated ; prior to the price shifts in his frequent "Live Appearances" on Business Networks. Visit us at http://sgcr.us/html/Media_calls.aspx. In 2007/08 Bear Market, *POM* predicted the "The Crash of 2008" and Bottom in March 2009 , this Live Appearance at CNBC was recognized as a Top rated Interview for "Market Forecast".

(2007-2009) Mr. Pavse served as a visiting faculty member for MBA Graduates at **Symbiosis Management Institute** promoting Risk Management with Quantitative and Technical Coursework. Visit us at <https://www.siib.ac.in/>

(1987-2004) Prior to his involvement in Financial Market , he held several Engineering positions at **Carrier Corporation-UTX (NY), Harris Environmental Systems (MA), Munters Inc. (TX)**.

Mr. Pavse , Chartered Market Technician (CMT), Certified Hedge Fund Professional (CHP); has a Bachelors in Mechanical Engineering and Advance Graduate Coursework in Economics and Finance . He devotes his learnings and references to Tom O'Brien, Andrew Lo, Larry Pessevento and Tim Ord , legendary Market Technicians of modern times and his great friends.

Research Reports

US & Global Markets

- Top Down Market Strategies
- Prop Technical, Quantitative & Behavior
- Price Path Analysis
- Risk Management

By: Suneil R. Pavse , CMT *Sr. Advisor - Technical Strategies*

Analytical Tools for Price Path

- ❑ **POM** – “ Price Oscillation” Signals
- ❑ **CZ** - “ Confluence Zone” Bullish , Bearish & Neutral
- ❑ **PQV** – “Price & Volume - Validation”
- ❑ **PEC-ABCD**- Price Expansion & Contraction Patterns”
- ❑ **MTA**- Momentum Thrust Analysis – Terminal Wave
- ❑ **TA** - Torque Analysis” for Mathematical Sentiments
- ❑ **Geomagnetic Astro**- Physics Cycles – Lunar , Planetary

Secondary Tools for Process

- ***(GIC) - Global Inter Correlation with other Instruments & Currencies***
- ***(SD) - Standard Deviation (+ 2 Over Valuation) (- 2 Undervaluation)***
- ***Internal Price Analysis via Math Sentiments in VIX, TRIN, TICK, put / Calls,***
- ***A/D Oscillator Analysis***
- ***Historical & Geometric Pattern Recognition – Validation***
- ***Time Cycles***

POM - Core Index Signal

- **POM is a Real time signal for market turns**, built by studying market cycles over couple of decades and constantly implemented through the rigorous and repeatable process for **Market direction** through The Proprietary Methodology (POM) for **Primary Markets SPX, GOLD, BONDS**
- POM Defines the **Price Path** of the **Secondary Markets** via Direction changes at Price Confluence Zones (CZ) with Volume Analysis (PQV), Price Expansion & Contraction (PEC-D)

POM 's - Qualifying Criteria

POM 15 - Net Short (Bear & Exuberance Market)

POM 14 - Fully Hedge Bear & Partial Hedge Bull

POM 13 - Neutral Point (Time to Reconsider B/B)

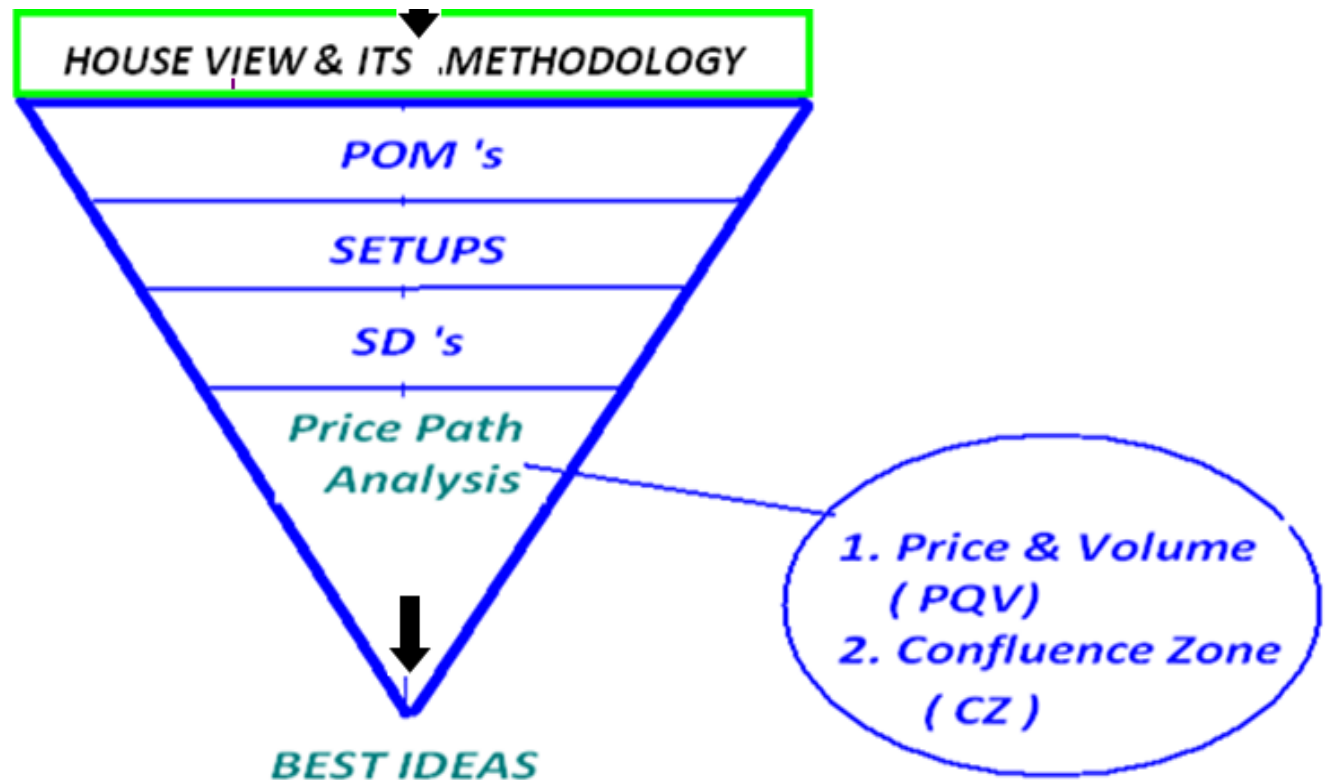
POM 12 / 11 - Net / Fully Long

POM 10 – Crash Go Long Till POM 13

POM criteria for Implementation on SPX

- POM is rated from 10 to 15
- POM 14 , 15 (is Sell Signal) and 12 , 11 (is Buy Signal) both are the Actionable Area whereas POM 13 is A Neutral Signal for Risk management
- On way UP move, POM 13 signifies to STOP executing additional “New Buys” that was initiated at POM 12 or POM 11 levels
- On way DOWN move, POM 13 signifies to STOP executing additional “ New Short Sells” that was initiated at POM 14 or POM 15 levels
- (Bear Markets) POM 15 is for - Net Short & POM 14 is for - Hedge Longs
- (Bull Markets) POM 15 is for -Hedge Longs & POM 14 is for - Partial Hedge
- POM 12 & 11 is for Net Long
- POM 10 is Climatic Crash low Buy Signal to add to Net long position (Rear event)

Price Path Analysis for Rational Investment



Markets v/s Newton's Laws of Physics

- 1st LAW – Object remain in Motion till Opposed by Equal & Opposite force

..... CZ - Opposing force / Barrier)

- 2nd LAW - Force = Mass X Acceleration

..... PQV – Volume (Mass) to displaced Price (A)

- 3rd LAW - For every Action there is Reaction(Equal/Op/Prop)

.....PEC- Price Expansion & Contraction ABCD

1st & 2nd Newton's Law

CZ (Opposing force) / PQV (Mass)

Permutation & Combination of “Top & Bottoms”

- Bullish Texture X 2 – Up town force
- Bearish Texture x 2 – Down town force
- Neutral Texture x2 – Trading Range
- Combination of **three** textures , VTO & PQV Validation Rules

3rd Newton Law

PEC – Price Expansion & Contraction

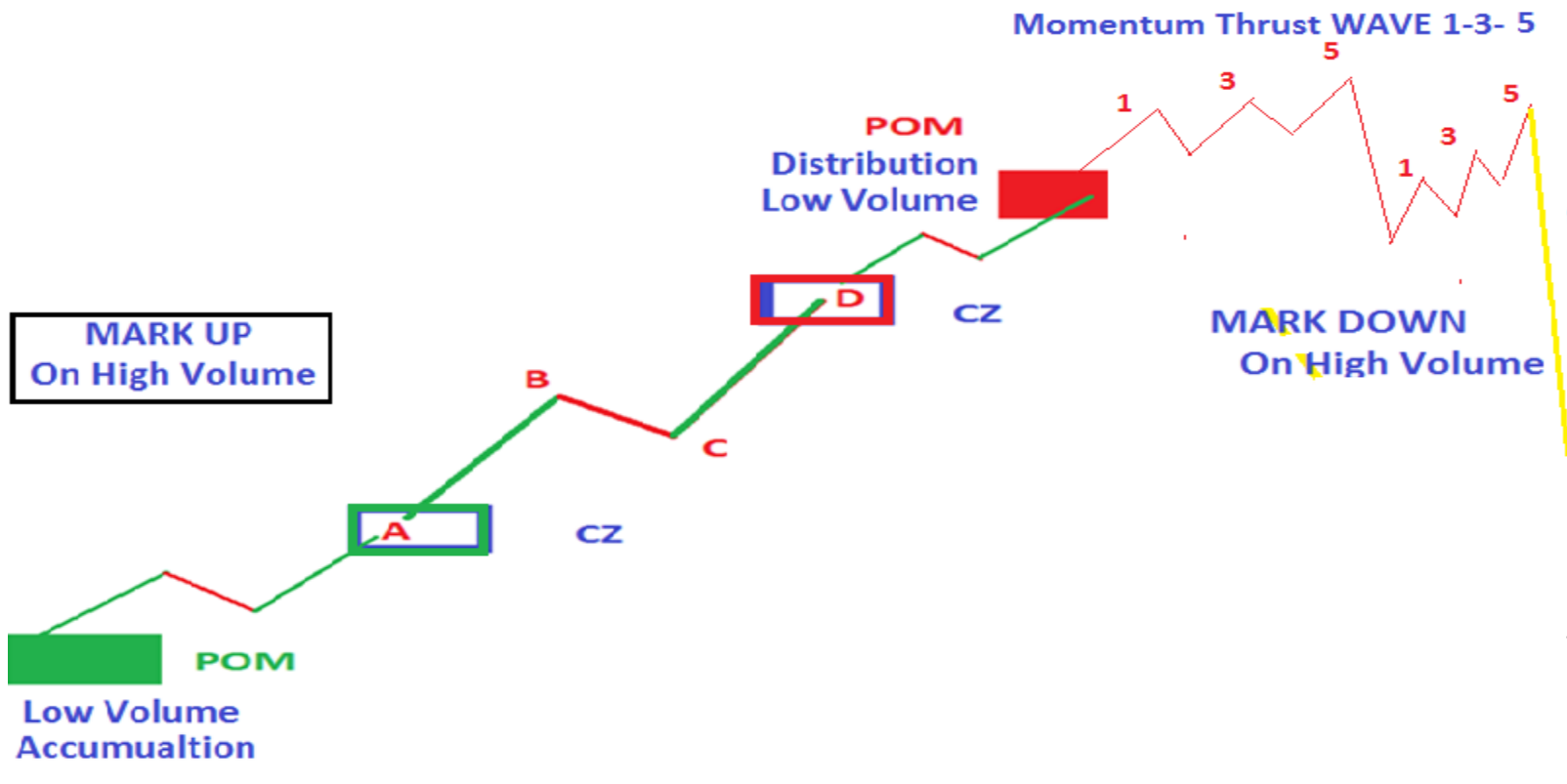
AB (Action) - CD (Reaction)

ABCD Triangle (Action) – ABCD (Reaction)

- Triangles with Ratios – **Secrete Geometry**
- Pattern Recognition – **Ratio validated**
Defines the pathof the move

Schematic - Price Path

PQV Force moves the Market ABCD



Composition of CZ 's with PQV

- Pattern Dislocation -Gap, SOS, SOW, Trend line Jumps w/ Volume
- Swing Highs & Lows, Key reversals w/ Volume
- Natural Highs & Lows w/ Volume
- Termination (Exhaustion) w / Volume
- Geometry Pattern Formation w / Volumes

- Min 2 streams of Fibonacci Expansion / Contraction
- SQUARE ROOT – Pythagoras Series & Trend Volumes

- Terminal Wave Counts
- Min 2 streams SMAs Convergence
- Money Flow & Momentum

Price “Confluence Zone “ (CZ)

- Supply / Demand Zone (**EQUILIBRIUM ZONE**) caused due to Multiple Cross current of Price streams flow into one Focal point
- Barrier caused by past Market dislocation that blocks the Market from moving higher or lower.

CONCLUSION :

High volume is needed to cross Price Barrier for continuation of sustainable Trend

Price & Volume Analysis” (PQV)

Is the Force that pushes the market in the Direction of Highest volume
UP or DOWN

Types of Volume – 5 to 6 Types of Volume Assessment

- The Swing Point & Key Reversal volume
- The Trend volume A to B point / OBV on up days
- Dislocation Volumes
- Natural Highs / Lows Volume
- High Volume Coming “ Off the Top “ **Bearish Top (Larger Retracement)**
- High Volume “ At the Top” – **Bullish Top (Shallow Retracement)**

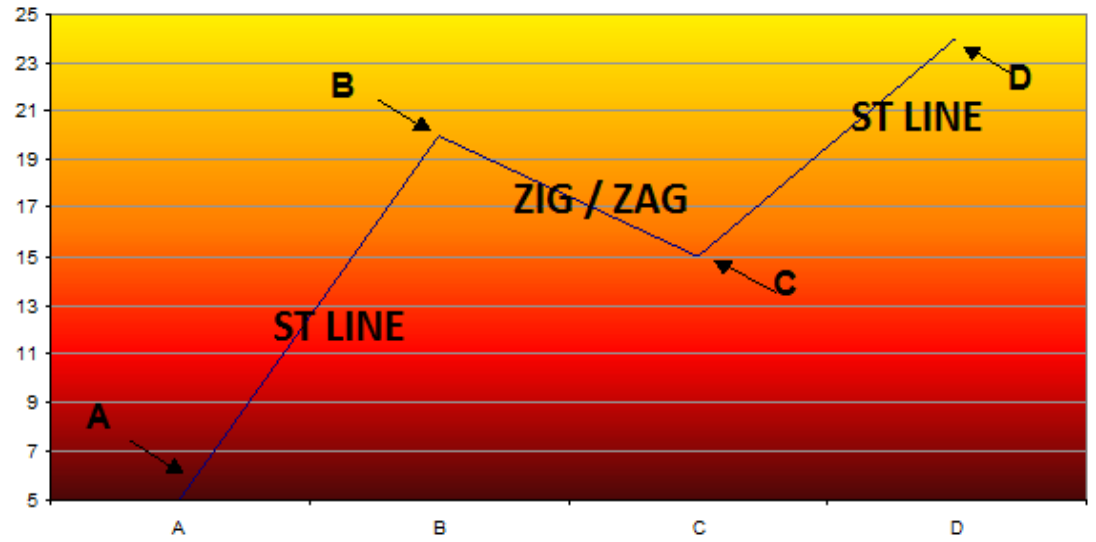
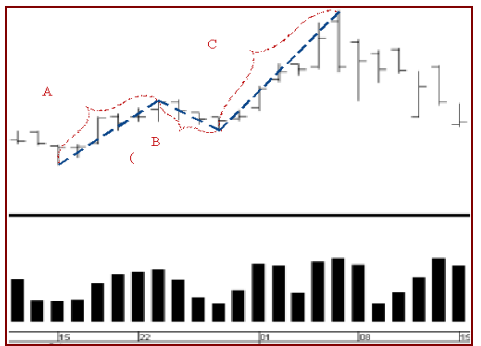
Price Reaction @ CZ

- CZ - Volume tests in LCZ or UCZ (Litmus Test)
- Fake out
- 3x3 Volume & Test Volume Drop off (warning)
- Burst down violently (SOW, Gap down)
- Die in its tracks & sideways move
- False break upside & back in Range

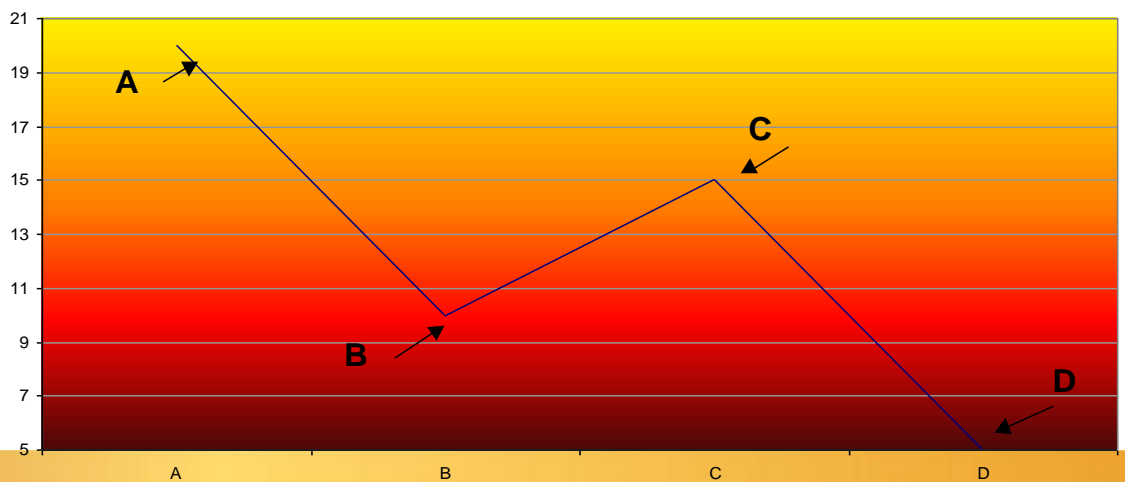
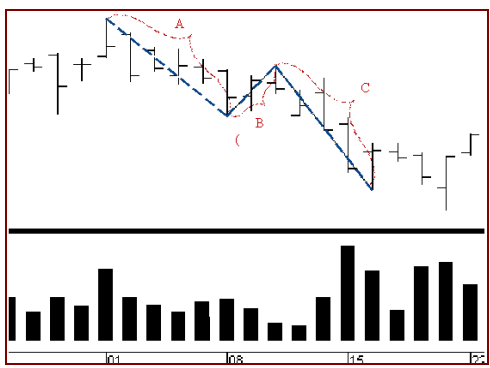
- Breakout
- 3x3 Volume & Test Volume pick up (warning)
- Burst up Violently (SOS, Gap up)
- Criteria Validates the Tests

ABCs Up / Down - Between CZ 's

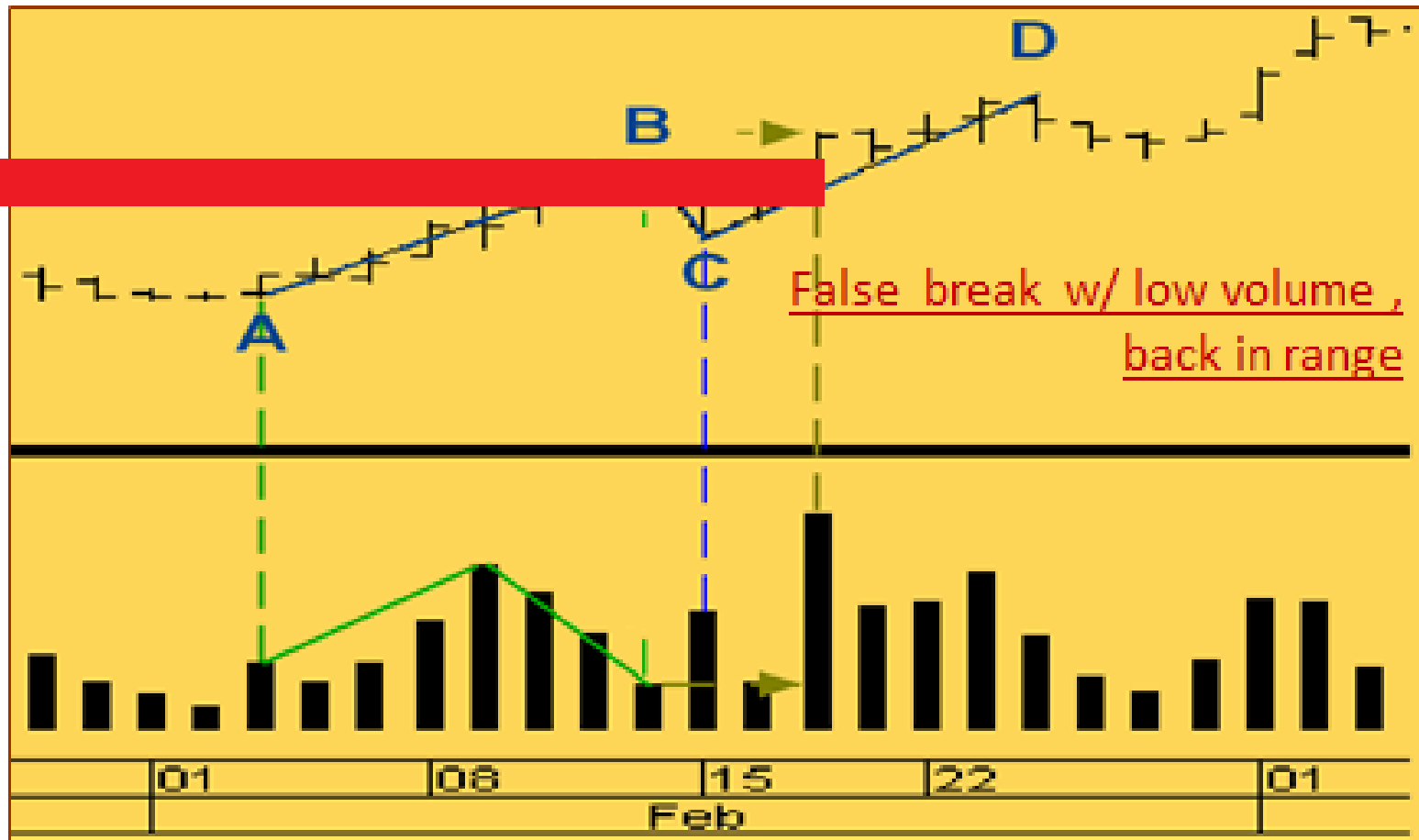
An ABC UP



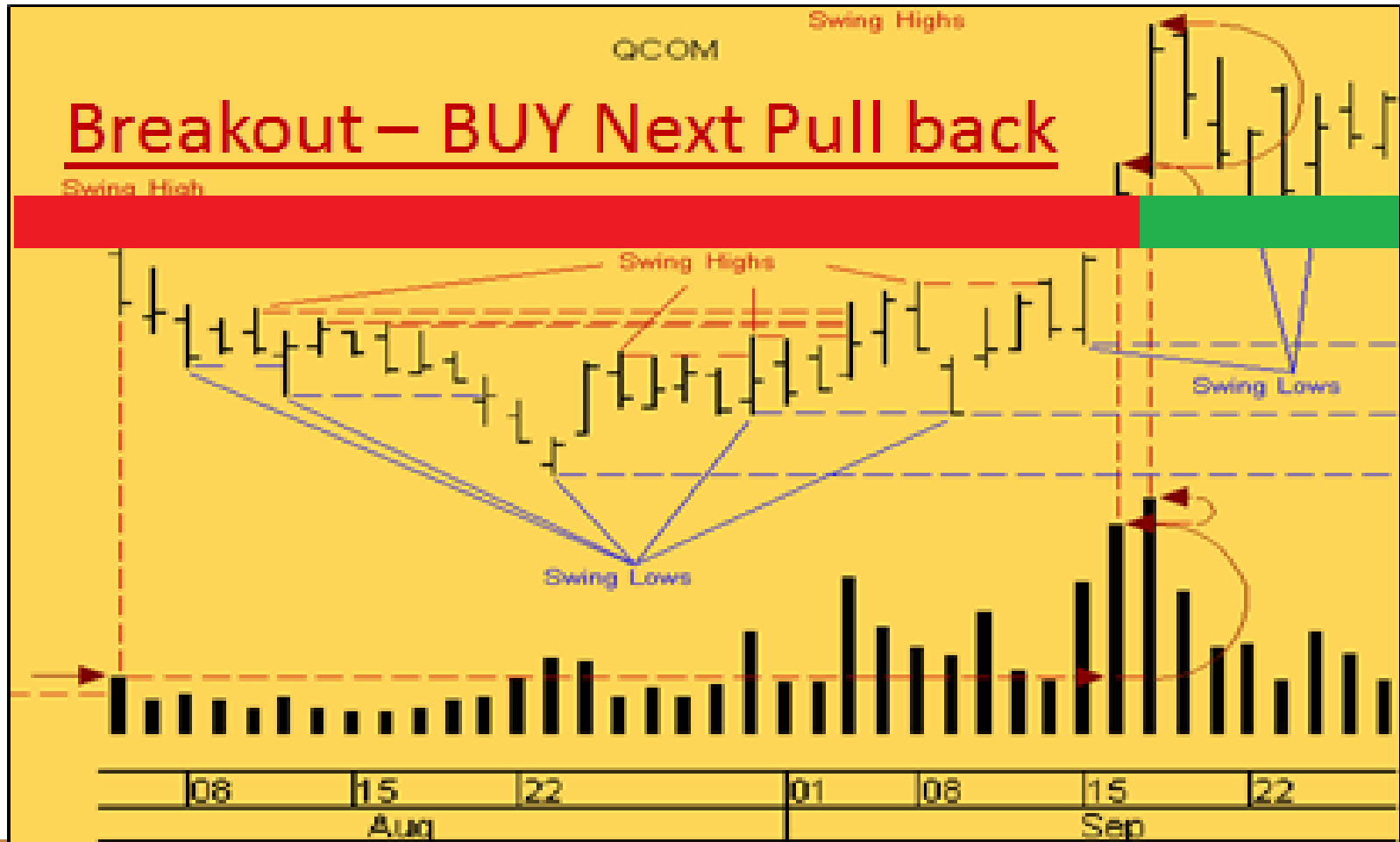
An ABC DOWN



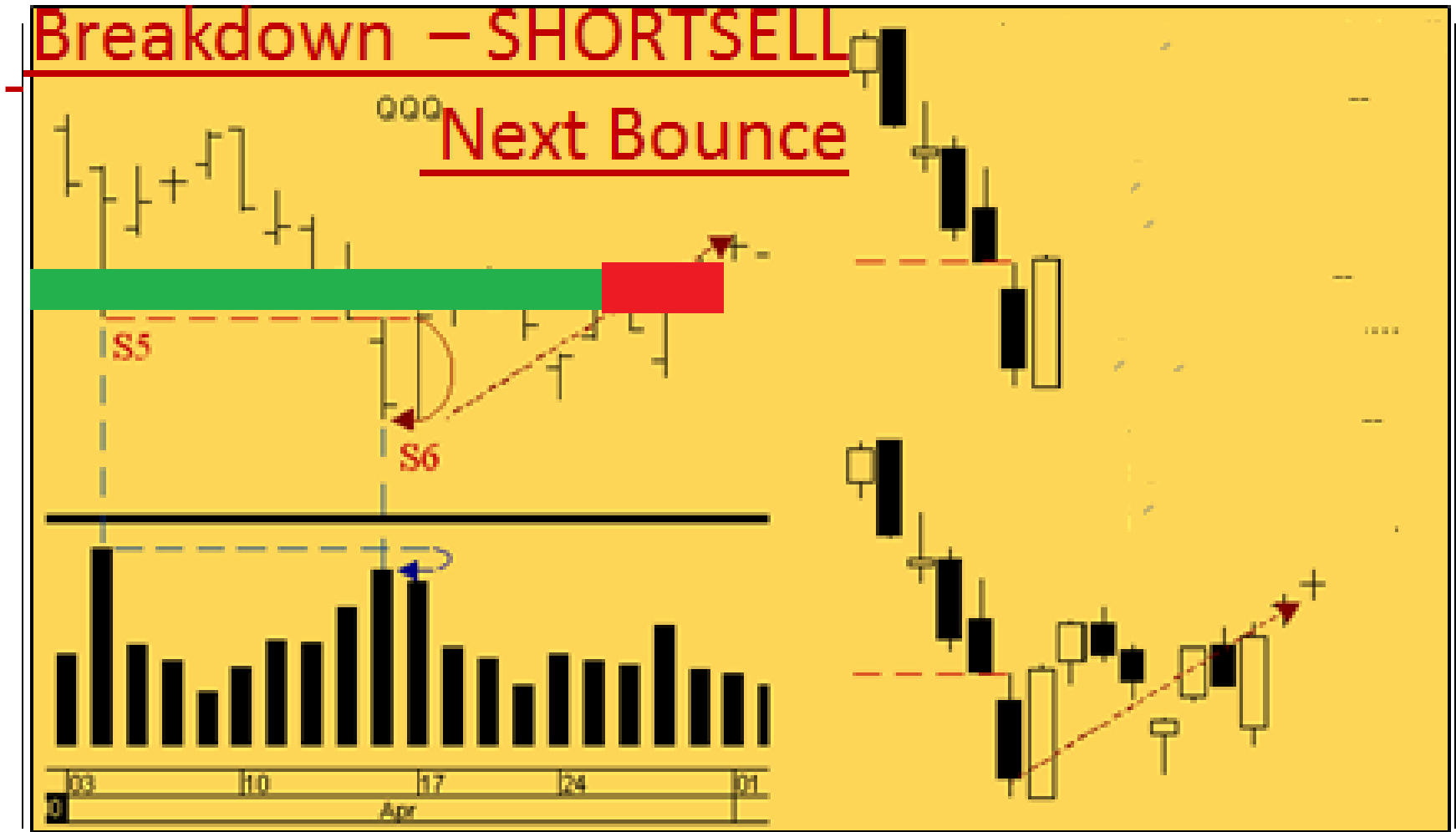
ABC Up – Volume Requirements



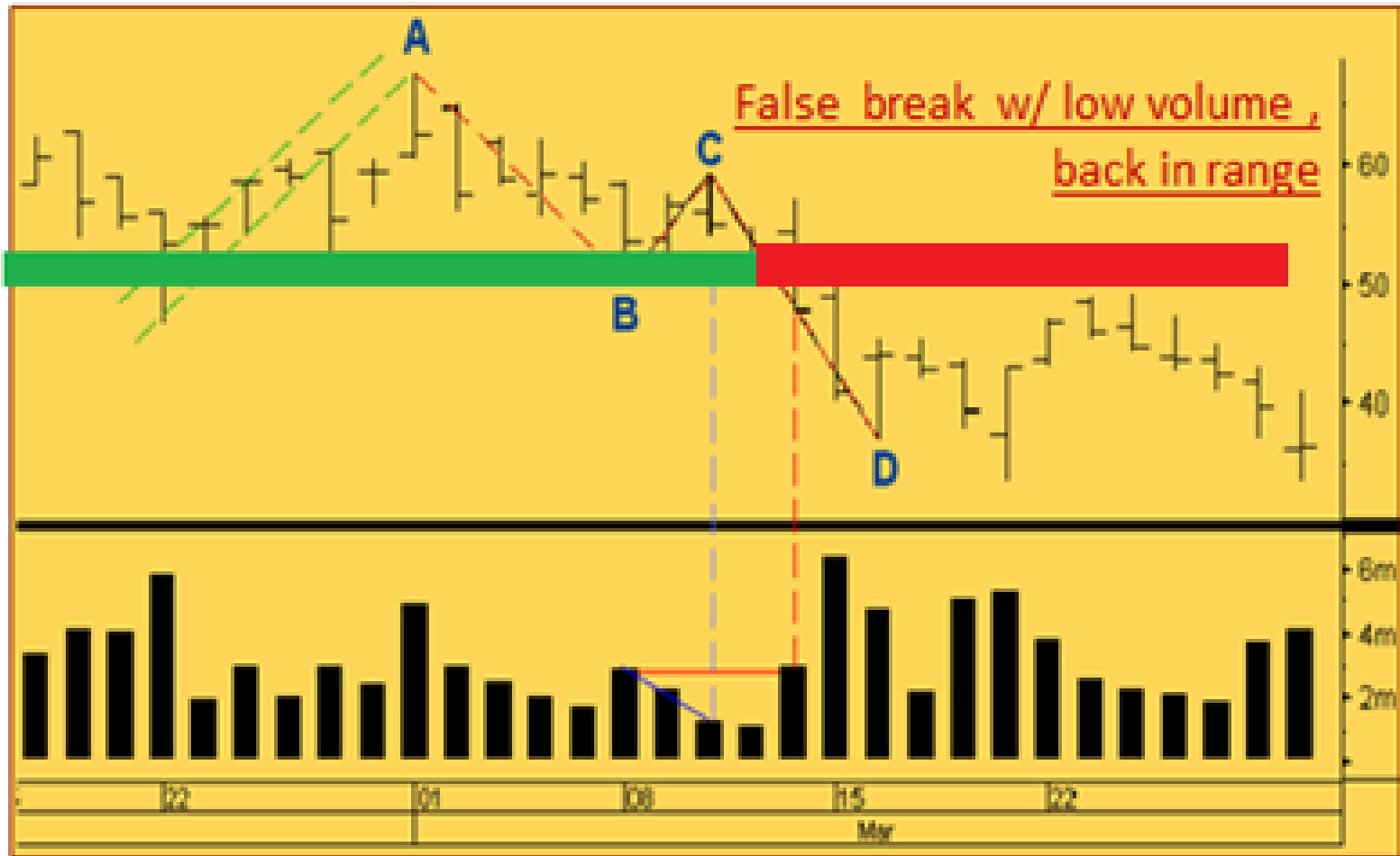
QCOM – Up Volume pick up with Test - Break out



QQQ – Dn Vol. pick up w/test Break down

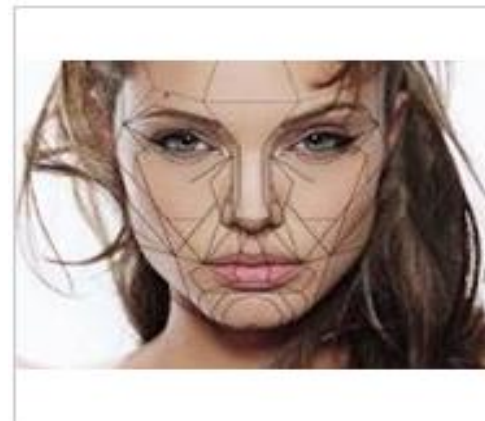
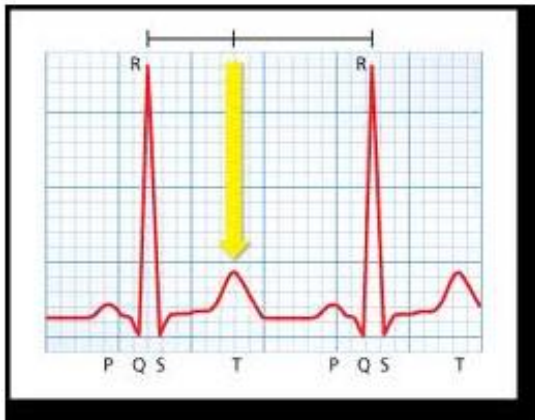
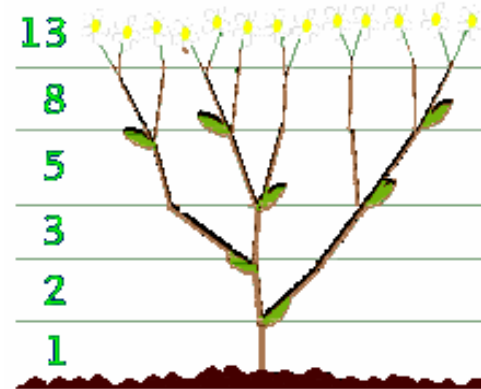
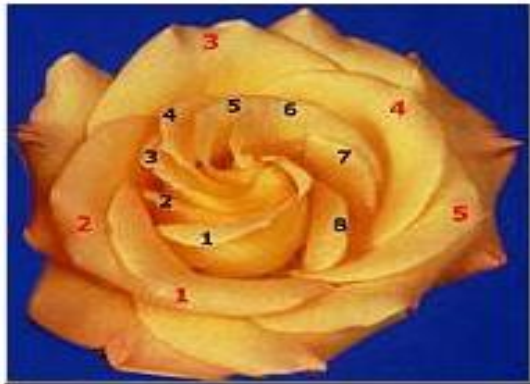


ABC Down – Volume Requirements



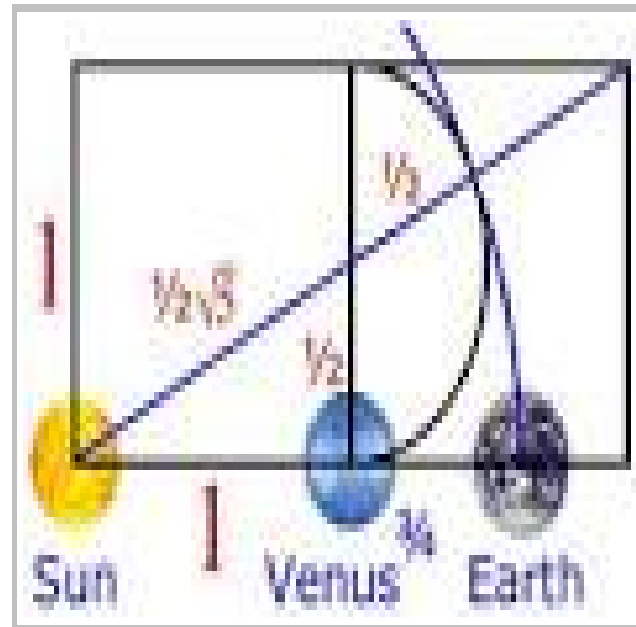
Convectional Fibonacci ABCD

- **1: 1 / 1.38 / 1.5 / 1.618**



Convectional Fibonacci – ABCD

- **1: 1 / 1.38 / 1.5 / 1.618**

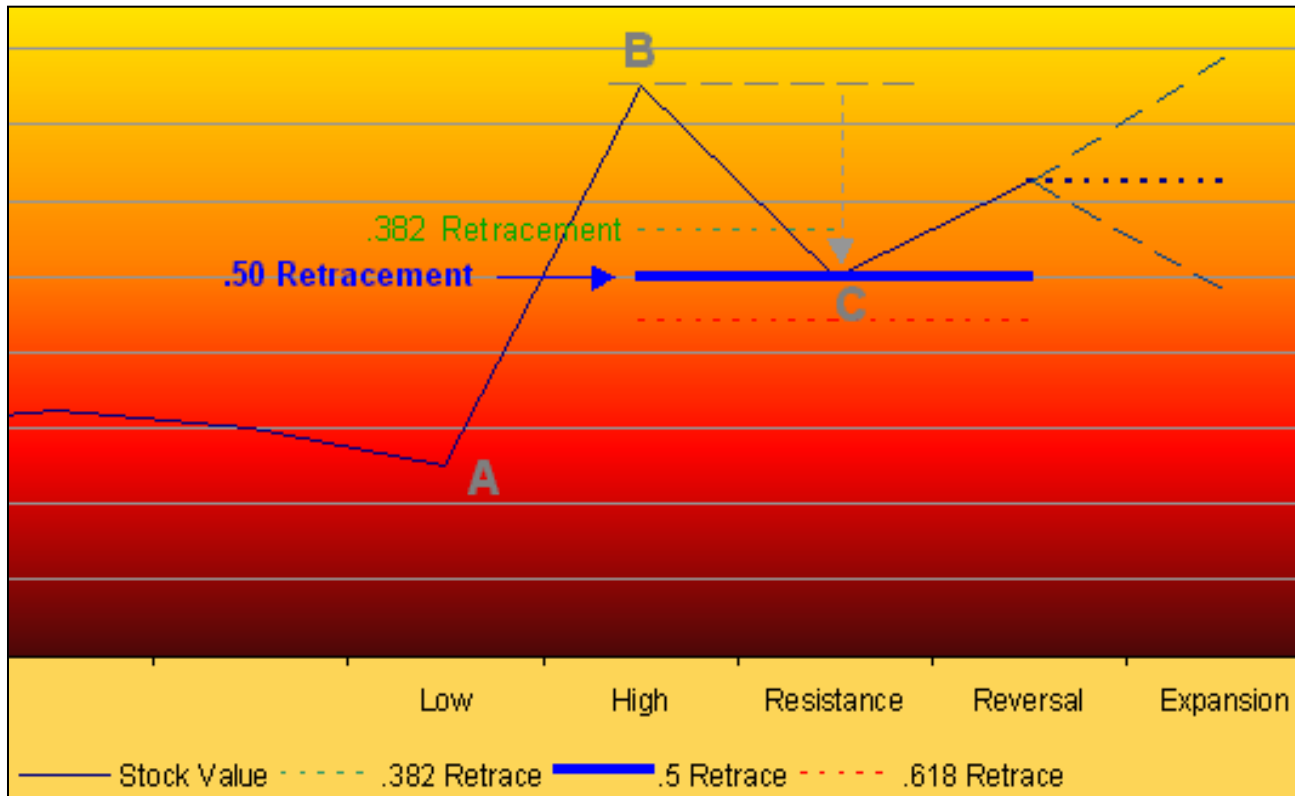


ABC 's with Fibonacci Retracements

.382 Retracements – Strong Market with Light volume

.50 Retracements

.618 retracements – Weak Market with Heavy Volume



Expansion & Contraction of ABC's

Power of Fibonacci Derivative Analysis

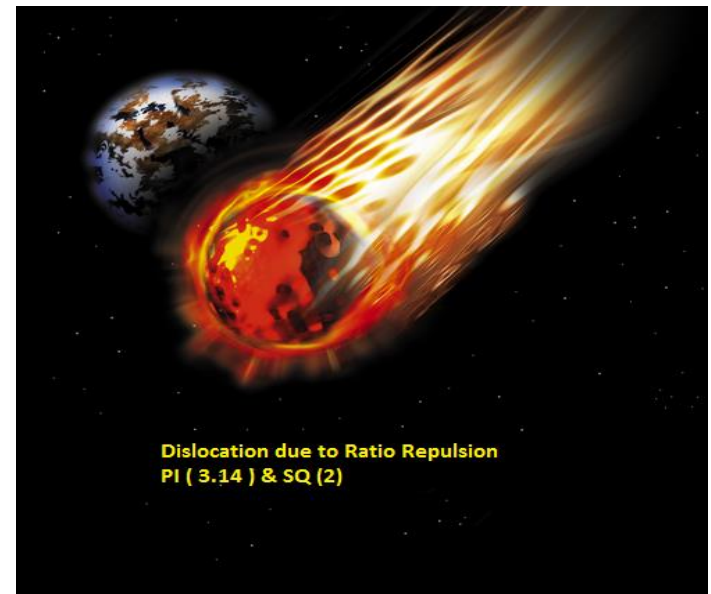
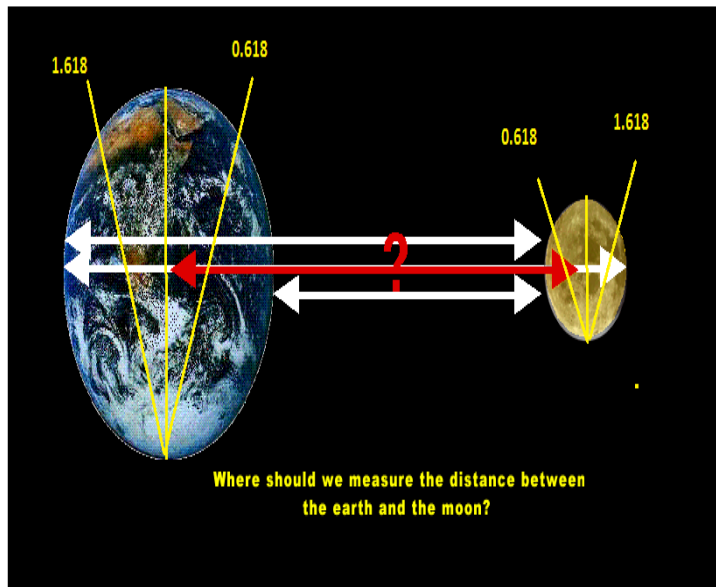
- Fibonacci (1 : 1 / 1.38 / 1.5 / 1.618)
- Extreme Oscillation (1 .618 / 0.618) - Greed / Fear
- Pythagoras “ SQUARE ROOT” projection
- Price Expansion (1.618 & 1.27)
- Price Contraction (0.618 & 0.718)
- Most powerful Fear number is (0 .618)
- Most powerful Greed number is (1.618)

Derivative Fibonacci

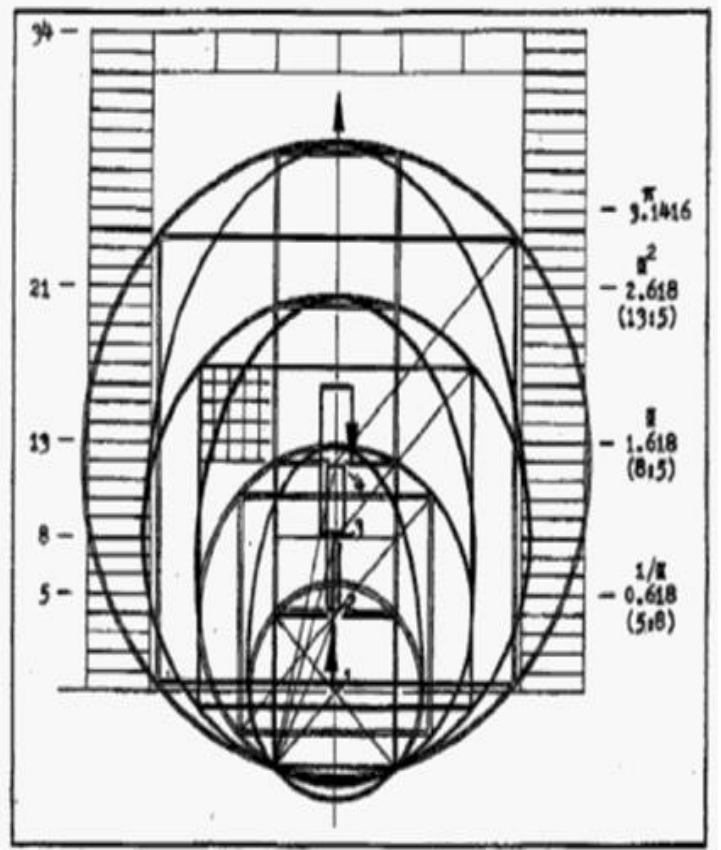
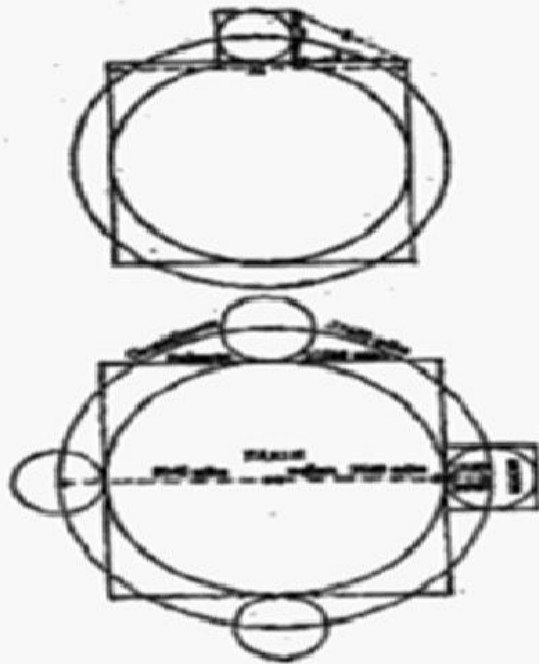
- Extreme Fibonacci - **1 .618 / 0.618 / 2.0 / 3.14(PI)**
- Perigee - Apogee / Greed - Fear
1.618 / 0. 618 – Rotational Extremes @ turns
- Dislocations / Crash
90deg PI (3.14) / Sq. (2) @ turns

Fibonacci Derivative

- Perigee - Apogee Ratio / Greed – Fear (Market moves)
1.618 / 0.618 – Rotational Extremes @ turns
- Asteroids – Dislocations Ratio / Market Crash
 $\text{PI} (3.14) / \text{Sq.} (2)$ @ turns



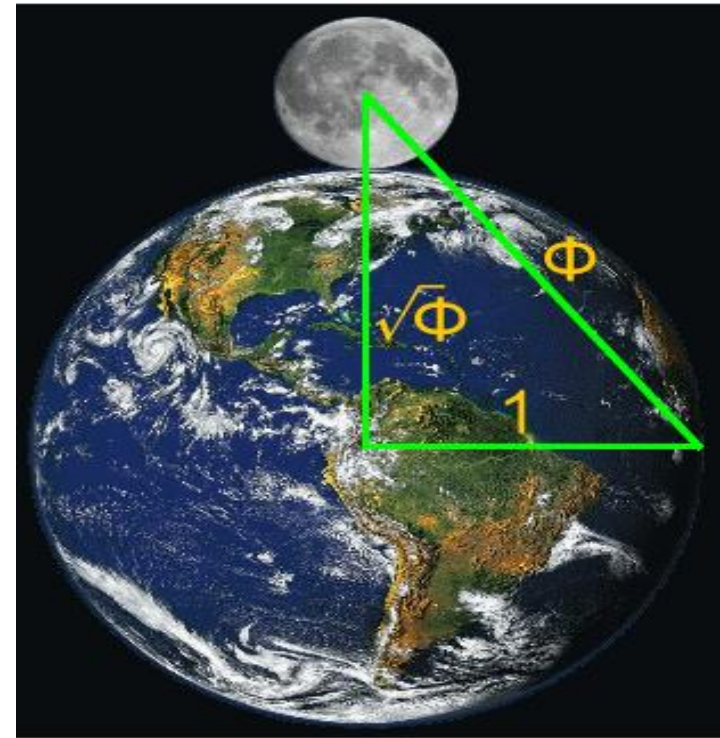
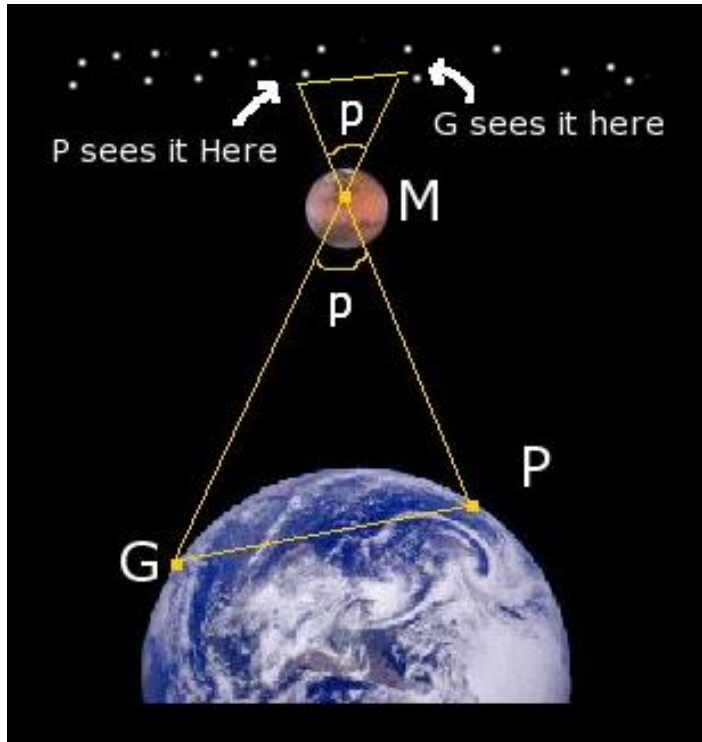
Pythagoras – Distance between Planet Extremes Oscillation 0.618 (greed) & 1.618 (fear) Ratio



Combination Fibonacci Derivatives

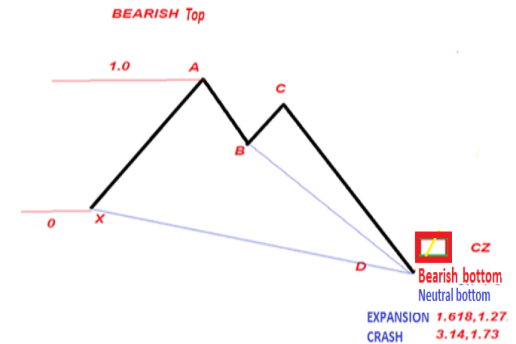
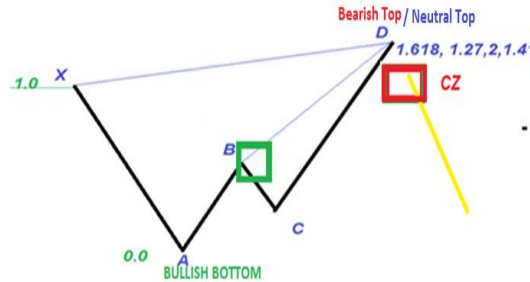
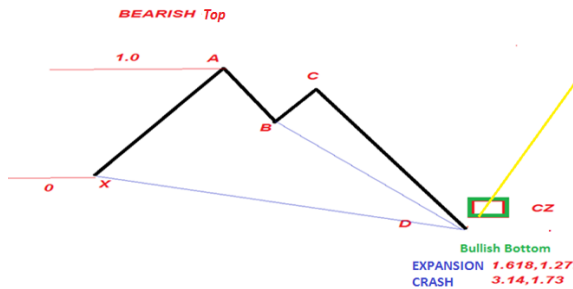
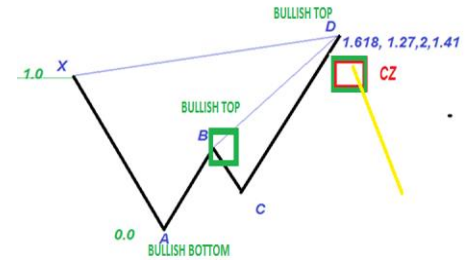
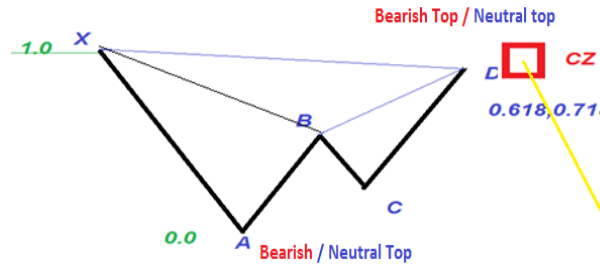
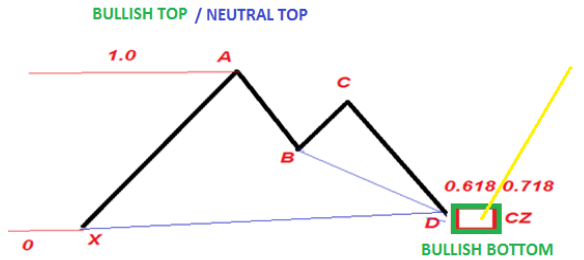
- Price Expansion
(**1: 618 & sqrt is 1.27**), (**2.0 sqrt is 1.41**),
Price Contraction
(**0.618 & sqrt is 0.786**)
- Price Extended Blow off & Crash
Pythagoras 90 deg (3.14 -PI sqrt is 1.732)
- Convergence of Two Fibonacci Streams
(**Up stream & Down stream**)

Triangulation Ratio Validation – Universe



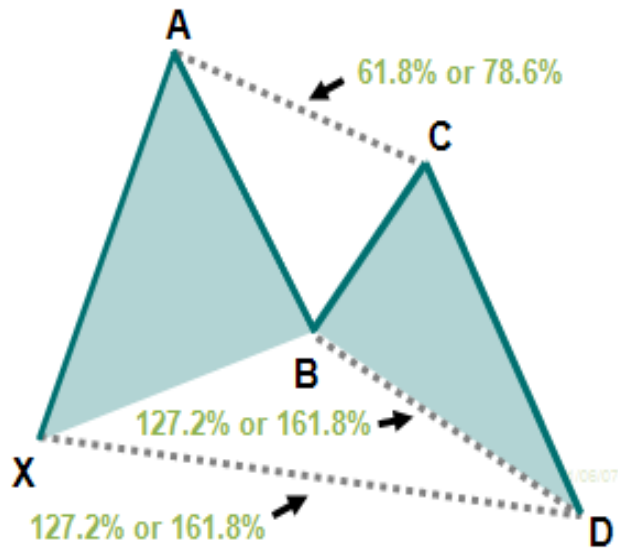
Triangulation Ratio Validation

*PQV Texture v/s Projection length
ncr, npr- Personality, 4 Time frames.*

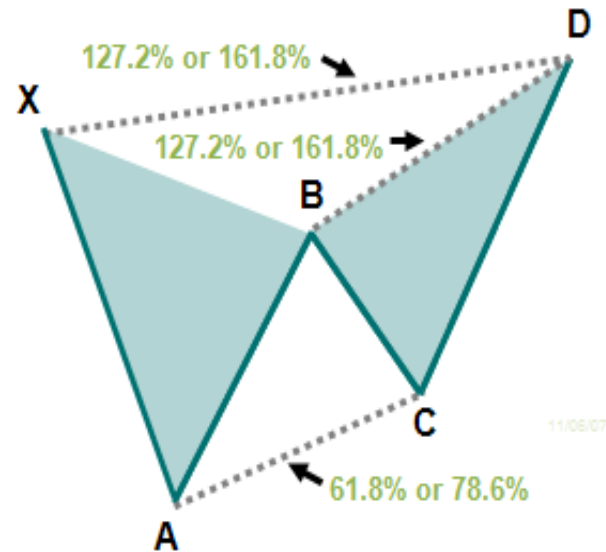


Trend Reversal - 2 FIB Series of 2nd Derivative

Buy Pattern (bullish)



Sell Pattern (bearish)



Expansion & Contraction of ABC's

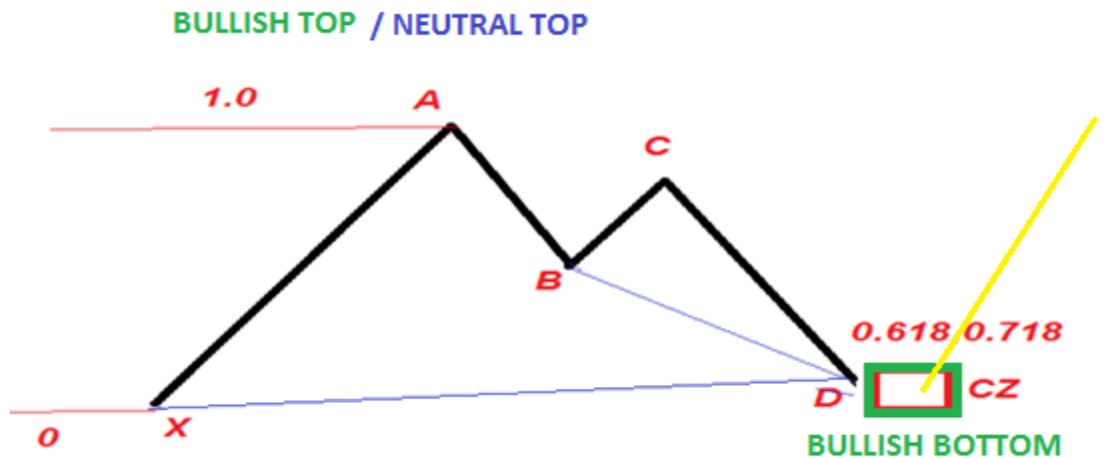
v/s CZ / PQV Textures

- Bullish Top / Bullish or Neutral Bottom – BULL
- Bullish Top/ Bearish Bottom – NEUTRAL
- Bearish Top / Bearish or Neutral Bottom- BEAR
- Bearish Top / Bullish Bottom – NEUTRAL
- Neutral Top / Bullish or Bearish Bottom – BULL / BEAR
- Neutral Top / Neutral Bottom - CONSOLIDATION

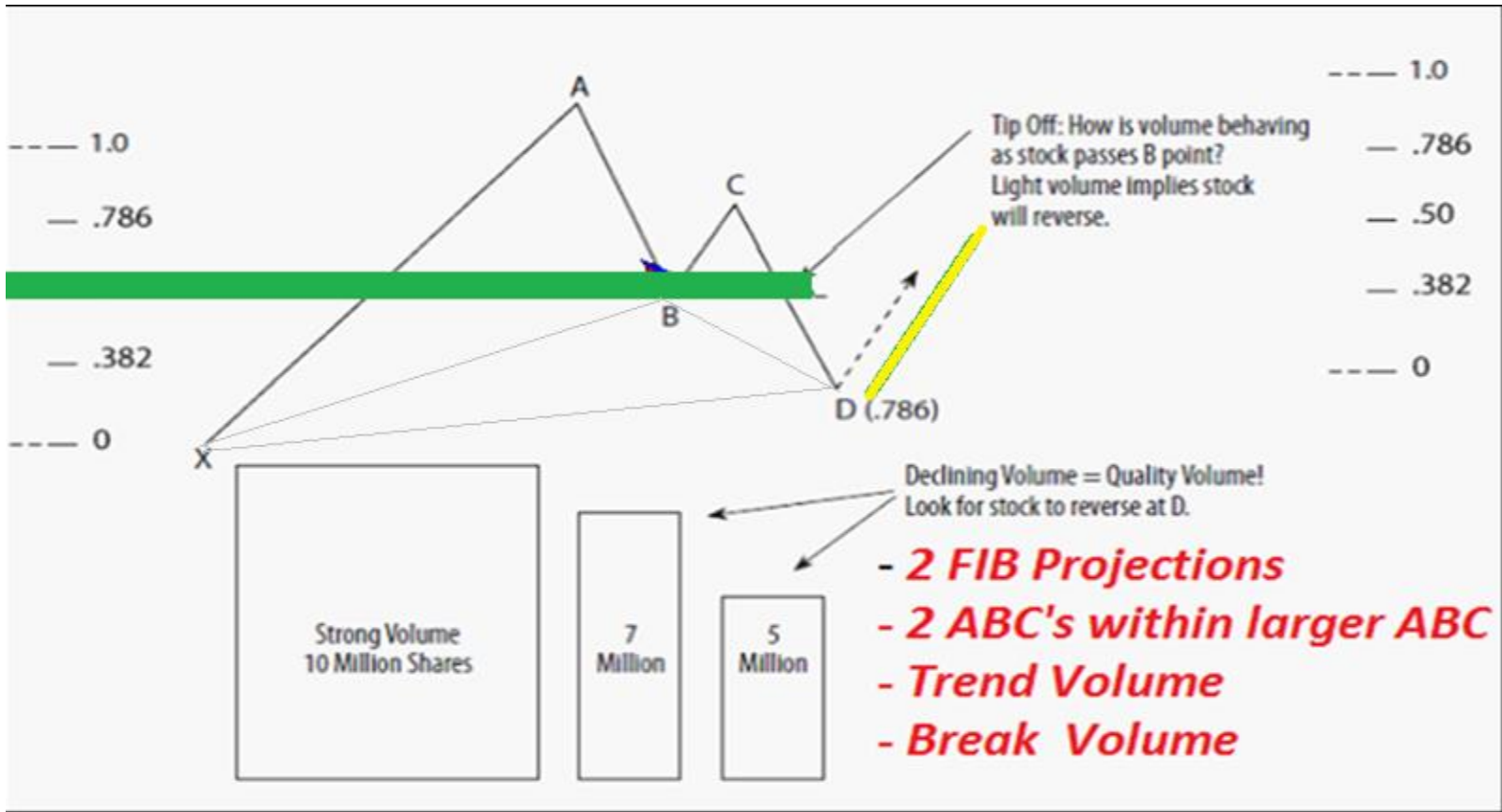
CASE 1 - Price fall – with Fear / +ve VTO

ABC down contract with Low Volume

Preferred Ratio – 0.618, sqrt 0.786



PEC-D Down (force) with **Lighter Volume (mass)**



BSE – NOV LOWS - Bullish Bottoms : +ve VTO

CHART 1- BSE (Mumbai) v/s SPX – ROC - Corr Bullish

CHART 2- BSE (Mumbai) v/s SPX – ROC - Corr Bullish bias

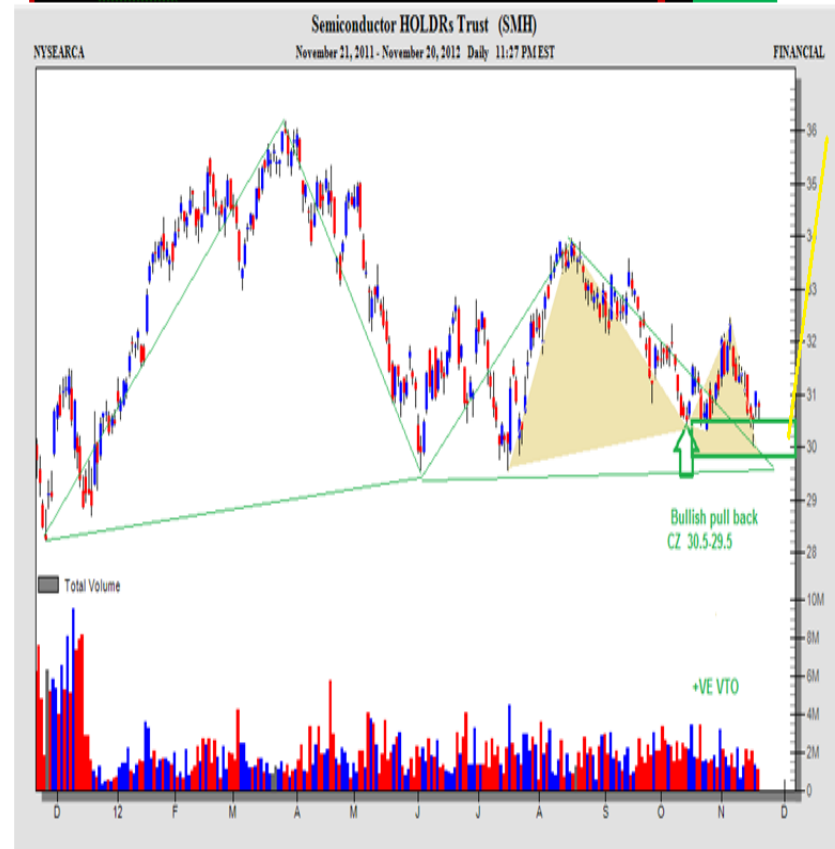


MDY / SMH – NOV LOWS - Bullish Bottoms : Buy the strength

MID CAP - PEC-D / CZ Analysis (LEAD INDICATOR)

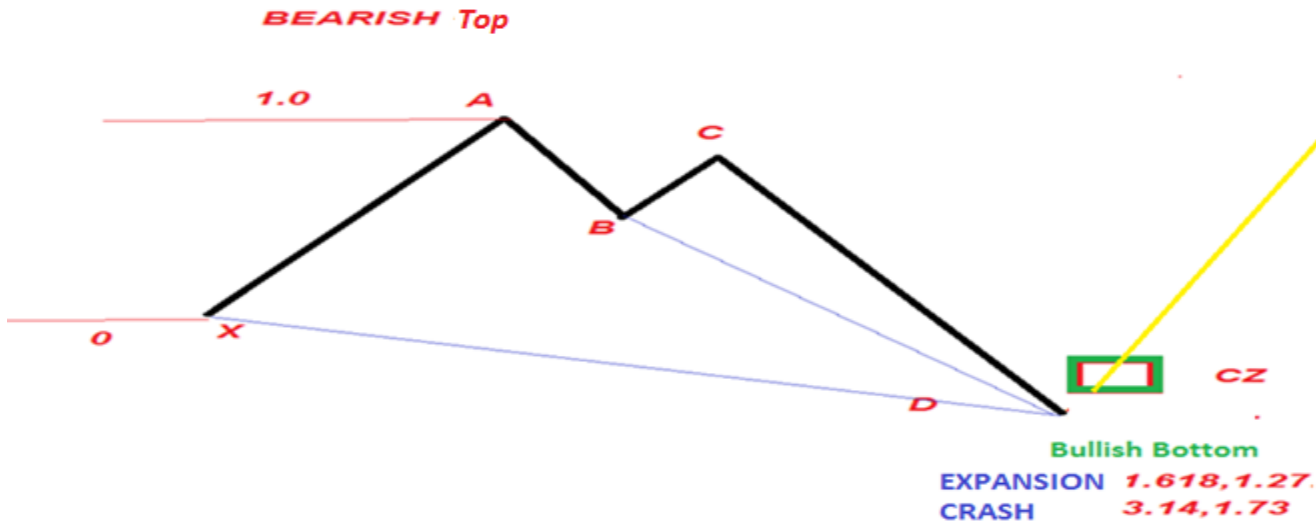


SMH (SEMI) – CZ - PEC-D Analysis – Near Term . - Bullish



CASE 2- Price Fall – with Fear / + ve VTO ABC down Expand with High Volume

Preferred Ratios – 1.618, Sq rt 1,27 / 3.14, sq rt 1.732

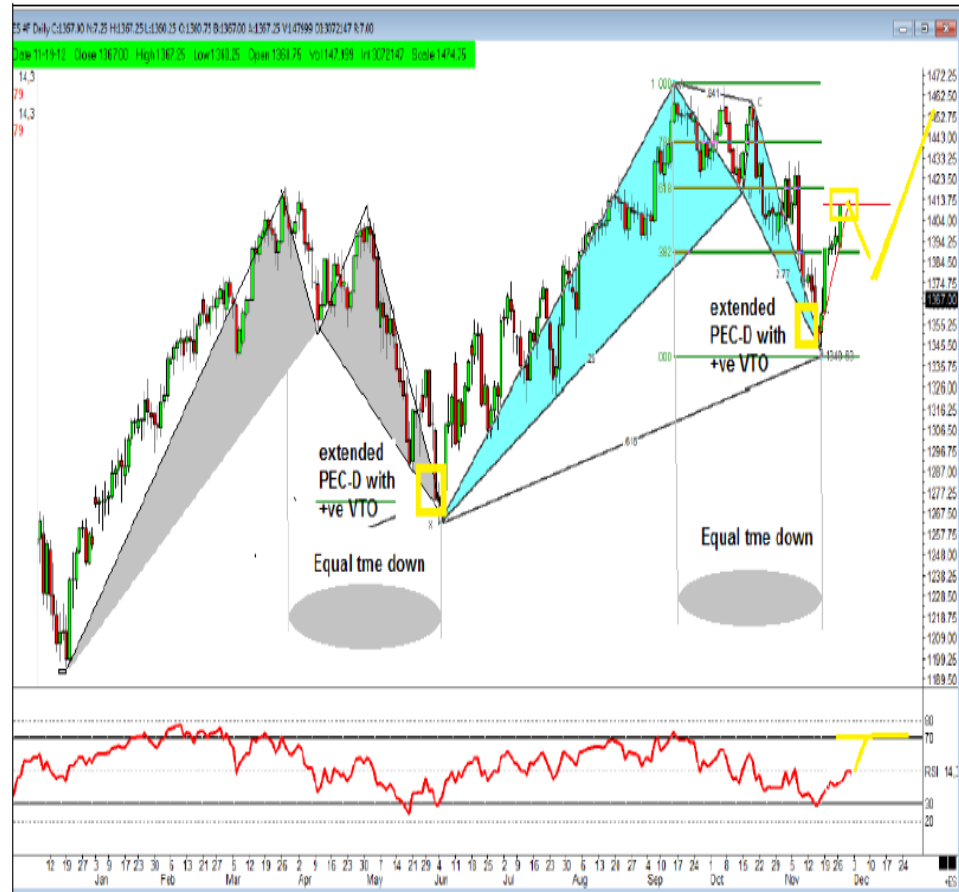


SPX- NOV 2012 - LOWS

SPX- Price path - NEAR TERM



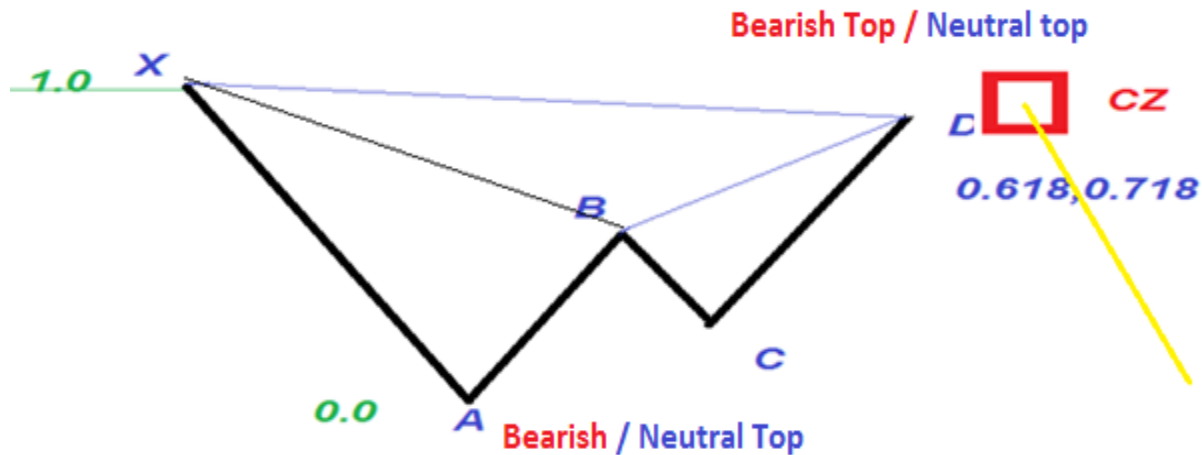
SPX- PEC-D / CZ / POM 13 Analysis - NEAR TERM



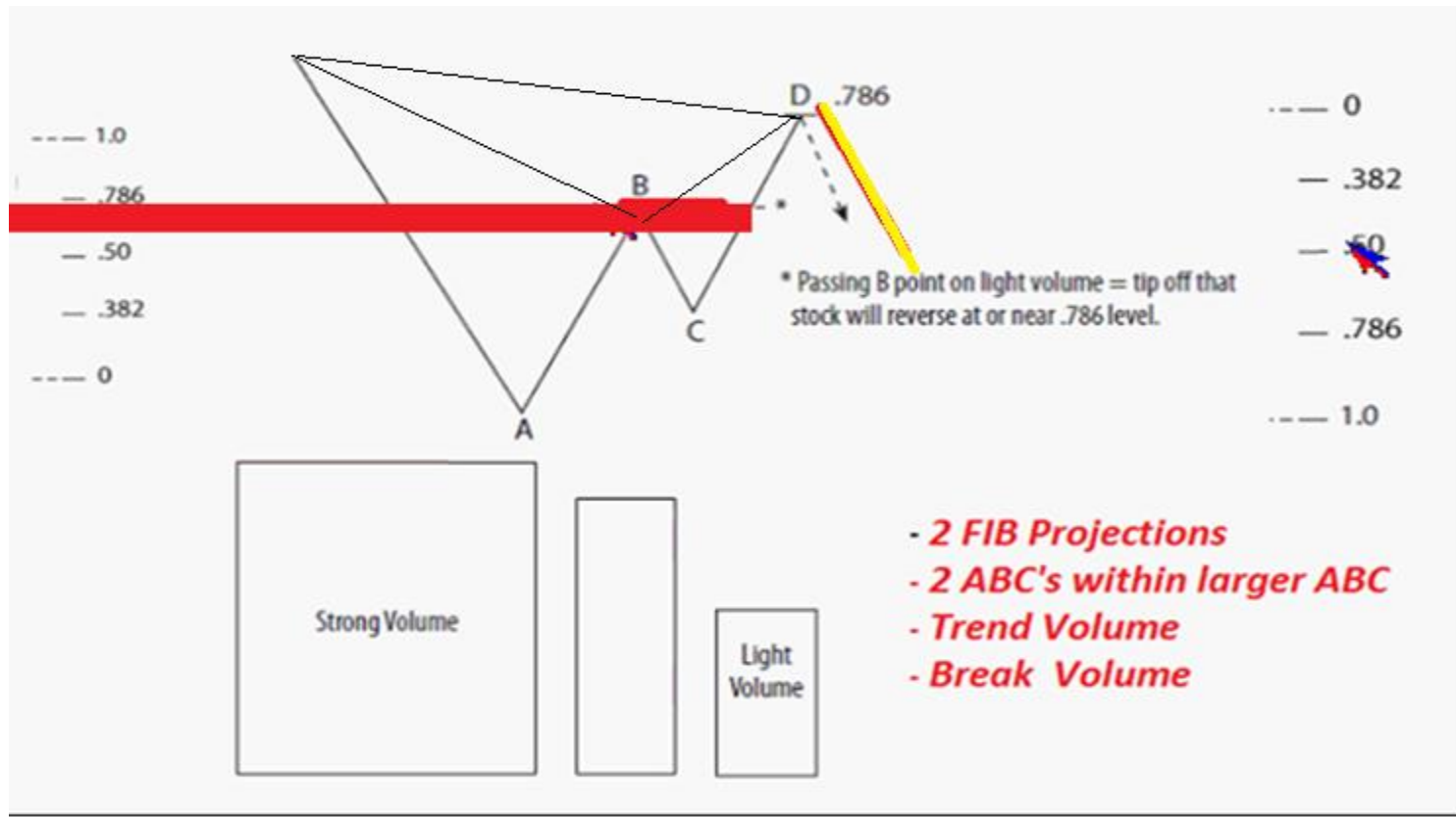
CASE 3 - Price Rise – with Fear / -ve VTO

ABC Contract up with Low Volume

Preferred Ratio – 0.618, sqrt 0.786



PEC-D up (force) with light Volume (mass)



QQQ - JAN - FEB 2013 - HIGHS - Bearish Top : Sell the weakness

QQQ - (NASD 100) - CZ - PEC-D Analysis - *BEARISH*



BSE- JAN -FEB 2013 - HIGHS- Bearish Top : -ve VTO

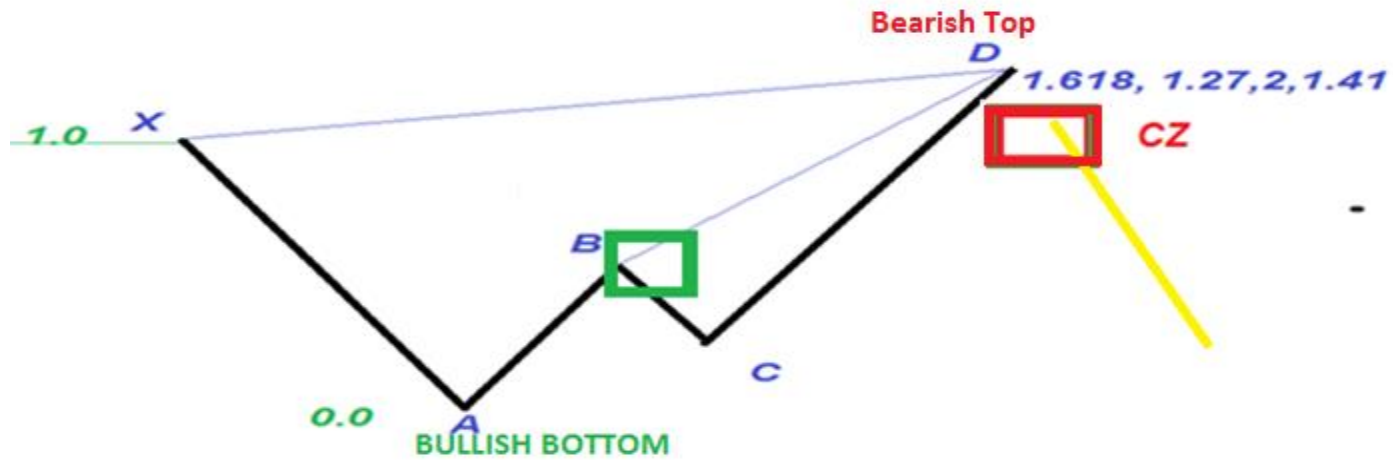


BSE (Mumbai) v/s SPX - ROC - Corr - Caution



CASE 4- Price Rise – with Greed / - ve VTO ABC Up Expand with low Volume

Preferred Ratio – $1.618 \sqrt{1.27} / 2 \sqrt{1.41}$



SPX & IWM - JAN -FEB 2013 – HIGHS – Bearish Top –ve VTO

SPX- PEC- D / CZ / POM 15 - Target 1500-1480 - NEAR TERM

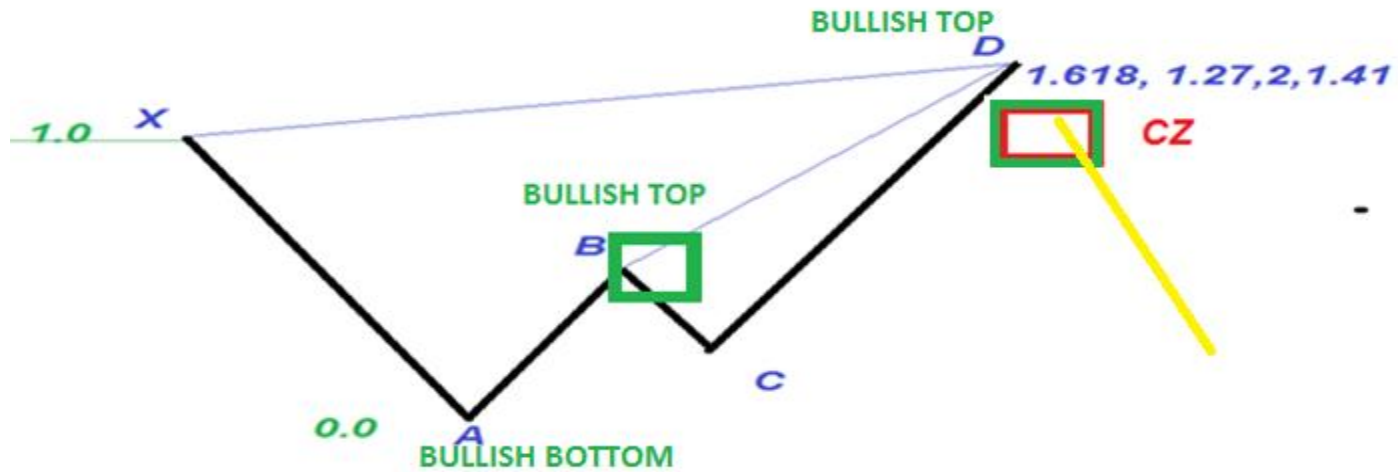


IWM – (RUSS 2000) - CZ – PEC-D Analysis - MID TERM "BEARISH"



CASE 5 - Price Rise – with + ve VTO ABC Up Expand with High Volume

Preferred Ratio – 1.618 sq 1.27 / 2 sq 1.41



USD/YEN 2013- (SEPT – LOWS - FEB Bullish Bottom: +ve VTO

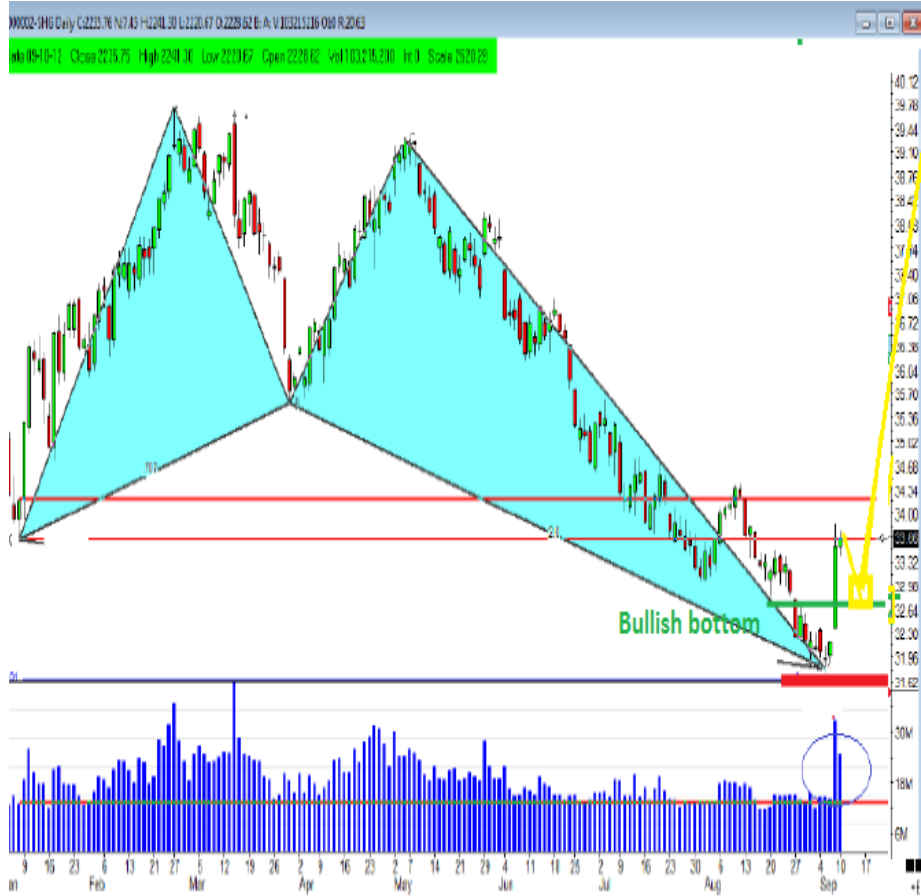
YEN / USD – PEC-D Analysis - **MID TERM**



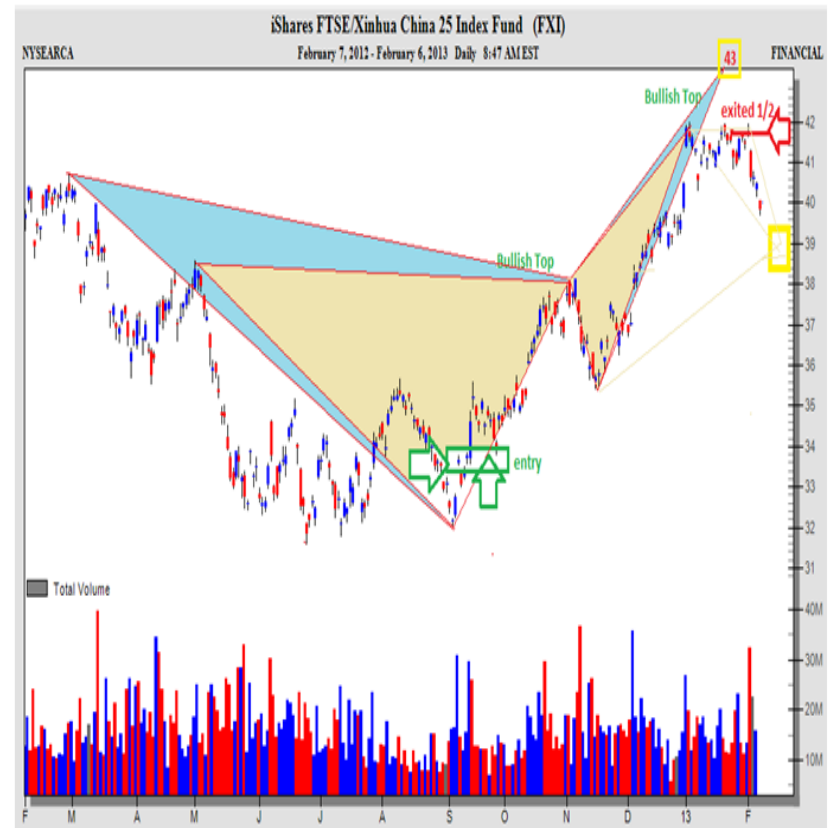
YEN / USD – PEC-D Analysis - **Bullish**



CHINA- 2013- (SEPT – LOWS - FEB) Bullish Bottom: +ve VTO

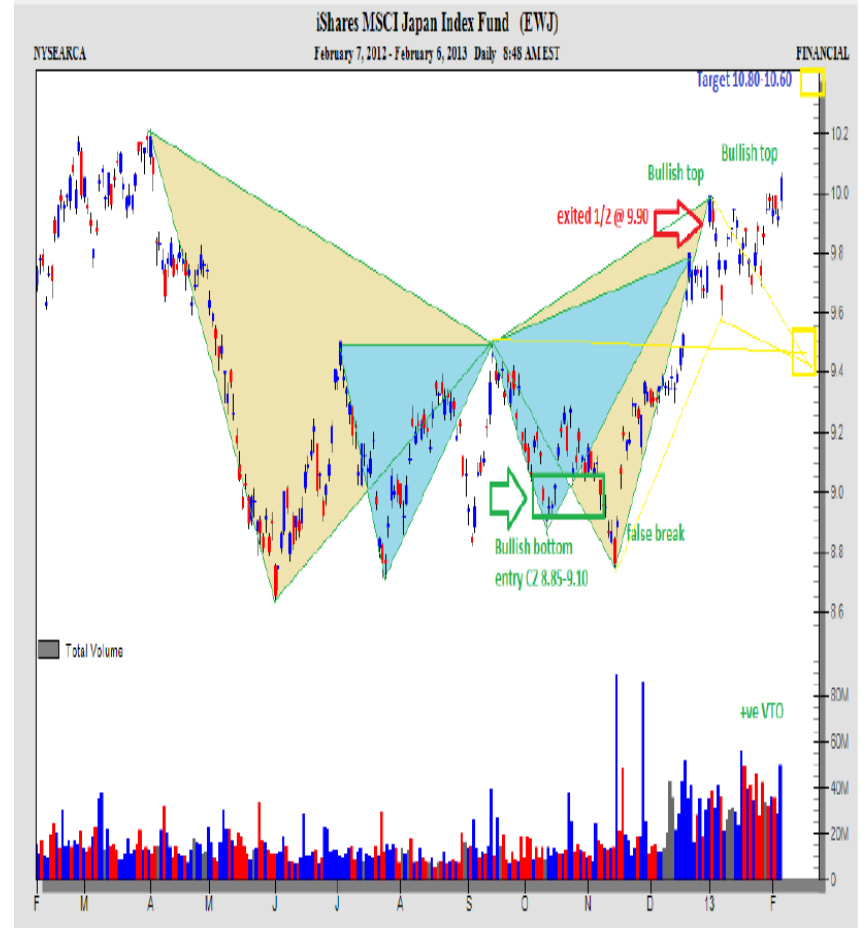


FXI – (SHANGHAI) / PEC-D / Ratio Analysis. – *Bullish - ST Caution @ 41.75*



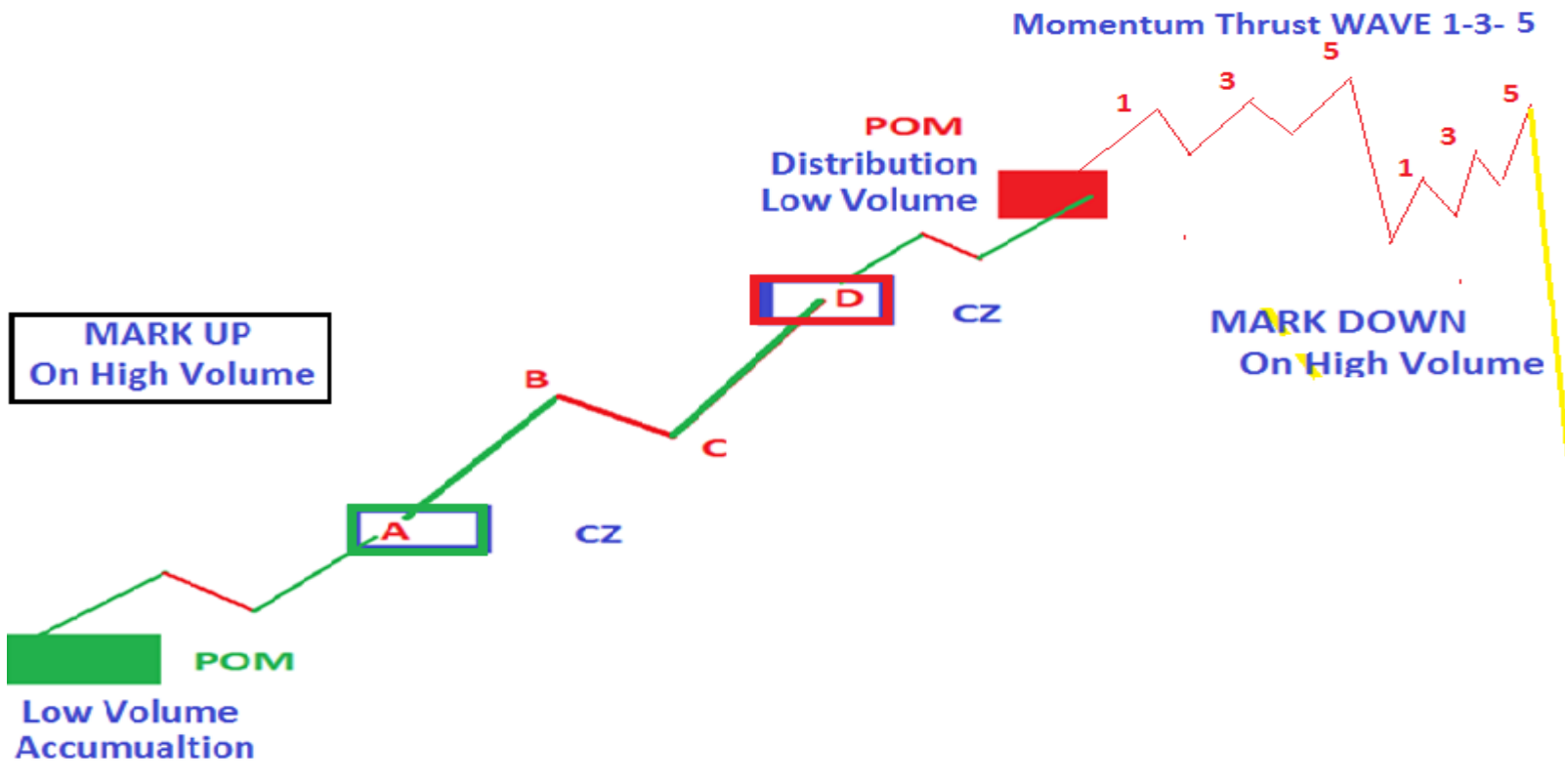
JAPAN- 2013- (SEPT - LOWS - FEB Bullish Bottom: +ve VTO

EWJ (JAPAN)- CZ / PEC-D / Ratio Analysis - Bullish



Schematic - Price Path

Momentum Thrust Wave



Momentum Thrust Termination - 1

SPX - Diagonal Triangulation - 1-2-3-4-5

SPX- WAVE 1-3-5 – Drives to the Top - Hourly Chart - Short term



Momentum Thrust Termination - 1

SPX - Diagonal Triangulation - 1-2-3-4-5

SPX- WAVE 1-3-5 – Drives to the Top - Hourly Chart - Short term Price path



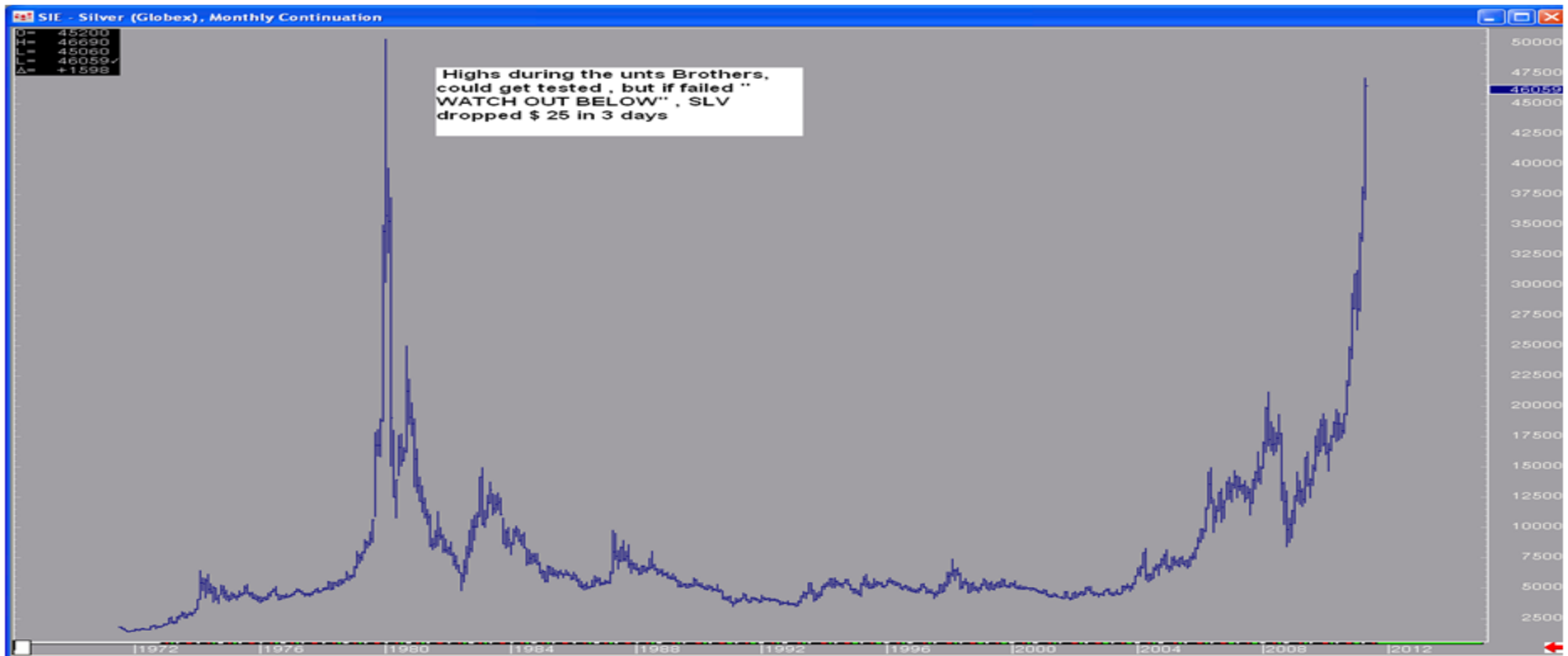
Momentum Thrust

- Perpetual Motion
- Moves **without** External energy or Friction
- Violates laws of **Dynamics**
- Kite without string or tank without gas

SLV – Top forecasted on 4/28 @ 49

- SLV

*Sometimes the market is so close to its highs, may finish its testing of highs. (see notes with the chart)
 If this happens we can **Gap up further but a Gap up Price of (½ @ 48 & ½ @ 50) to get average 49**
 downside is 42. Volume on this Trigger is achieved today. This is the only way we can attack both side
 possibility to get the best Price – Enter this Trade in CZ TRACKER*



SLV – Top forecasted on 4/28 @ 48



Momentum Thrust Termination- 2

SLV- Vertical Triangulation – 75deg Gradient



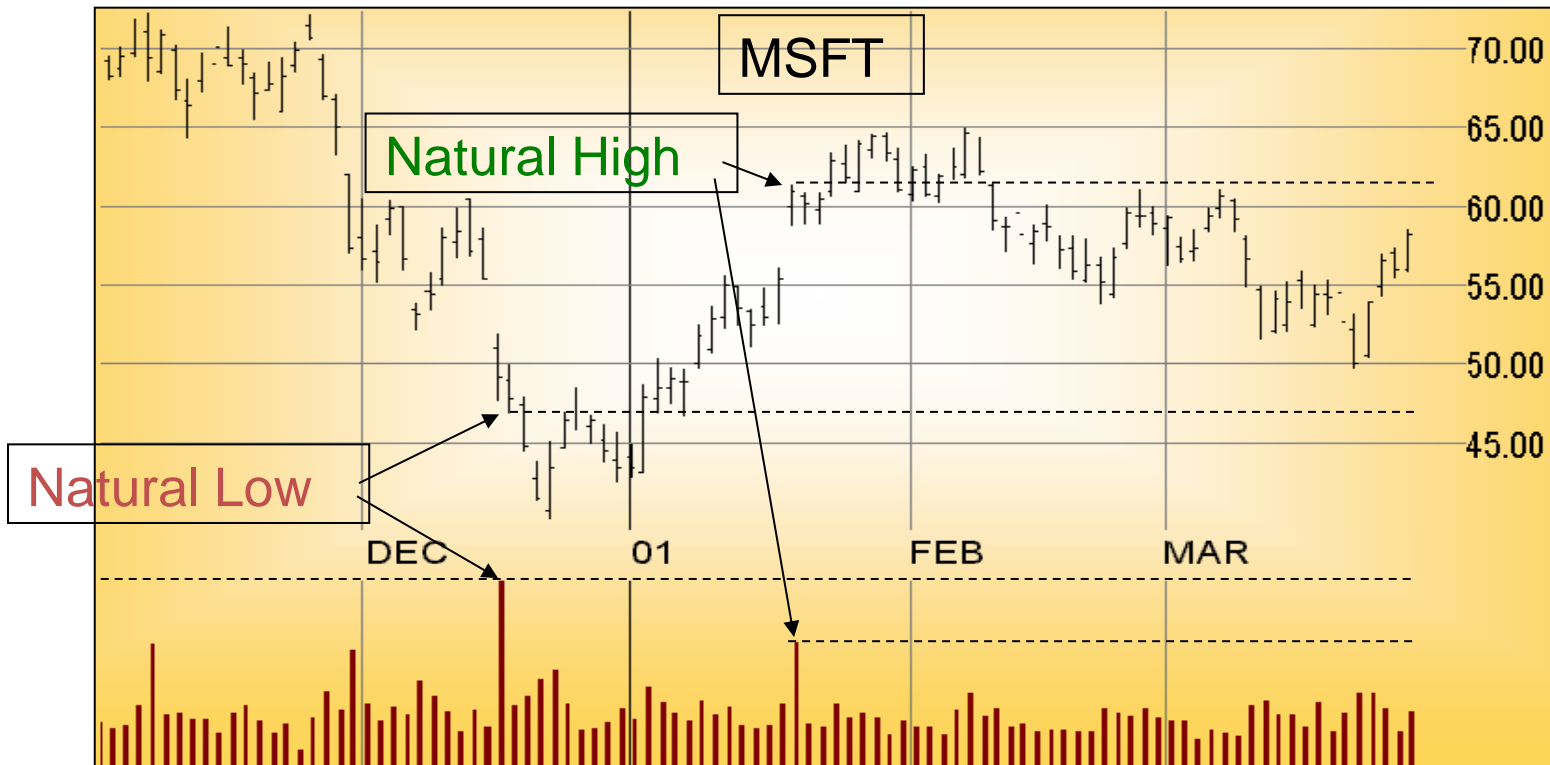
Forced Dislocations with PQV

- Natural Highs & Lows
- Gaps Ups & Gap Downs
- Swing points (Highs / lows)
- Volume at the Highs & Lows
- Volume off the Highs & Lows
- Trend line Breaks with Volume

MSFT - Natural High and Natural Low

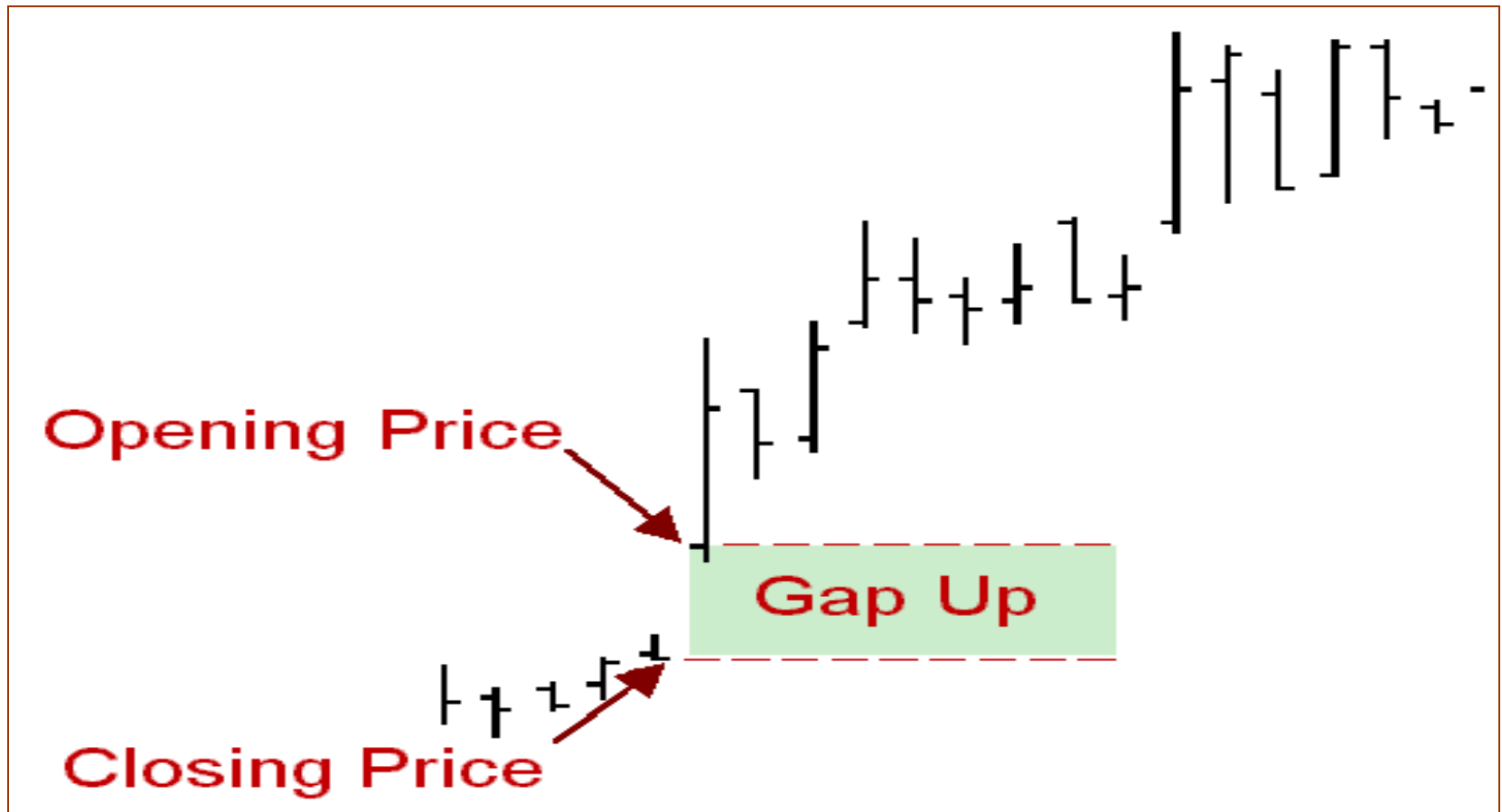
TRADING RANGE

1. The highest volume on a high day in the last 6 months.
2. The highest volume on a down day in the last 6 months.

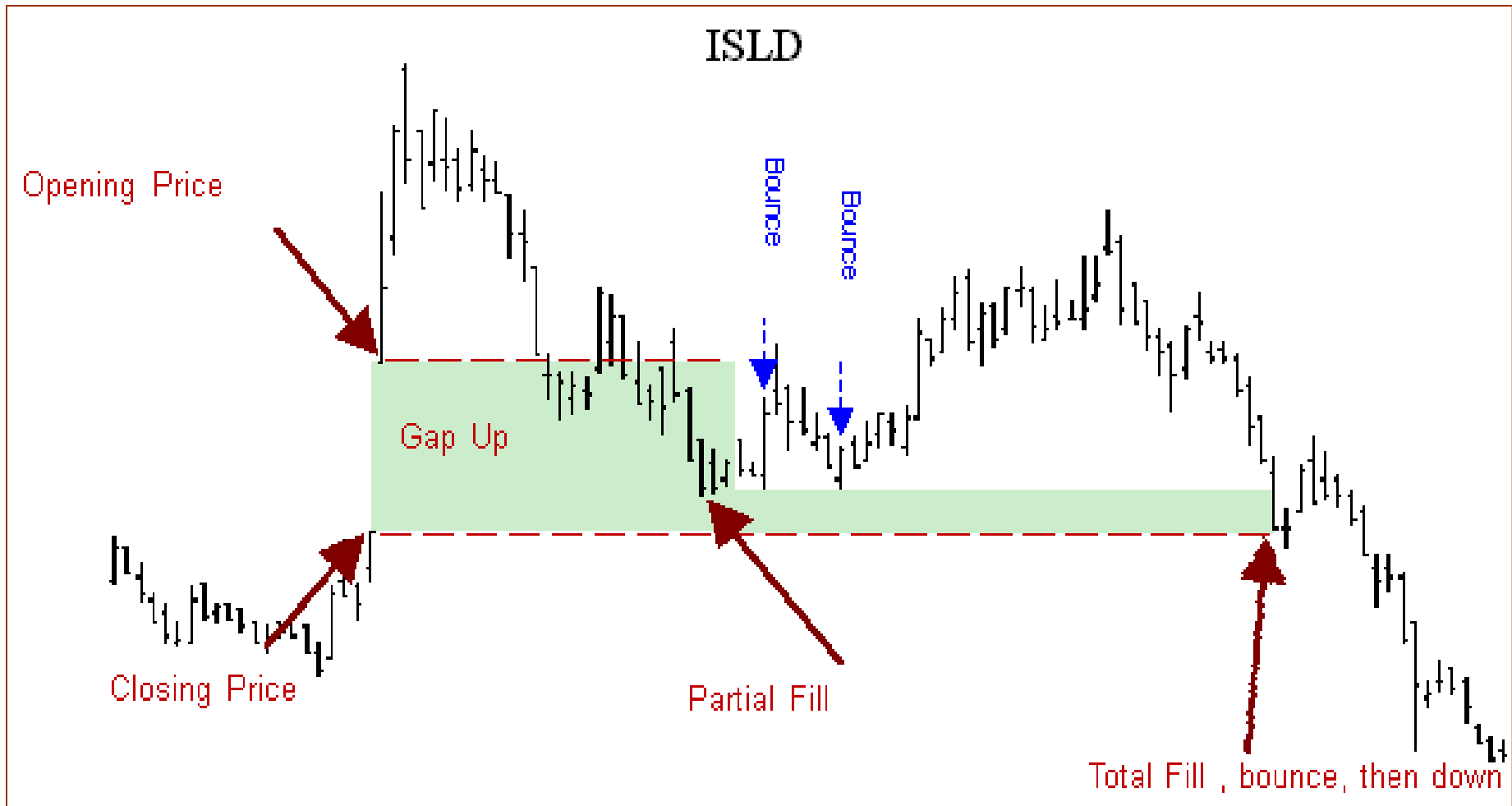


Gaps below (Mostly gets filled)

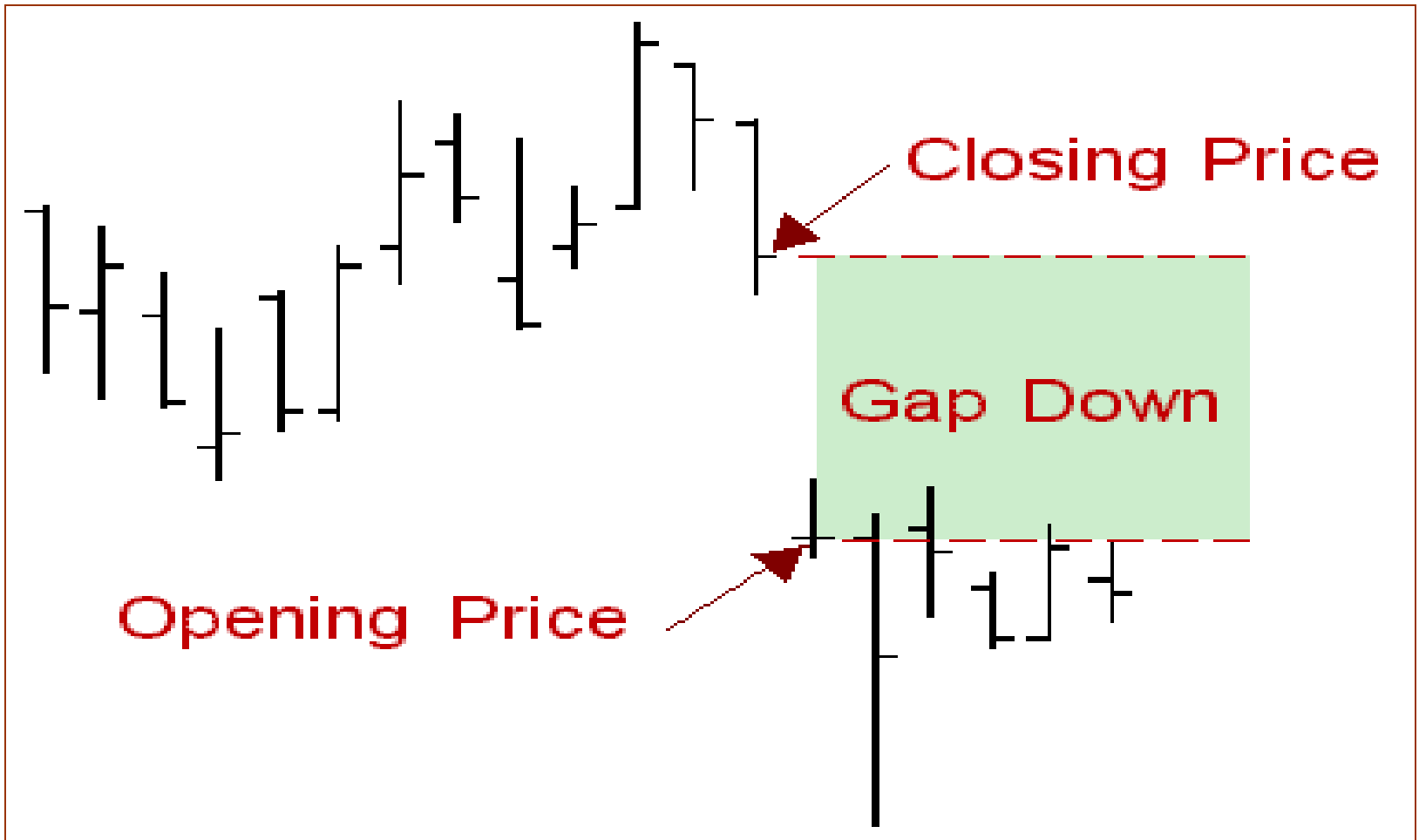
Emotional Reaction causes Supply / Demand imbalance



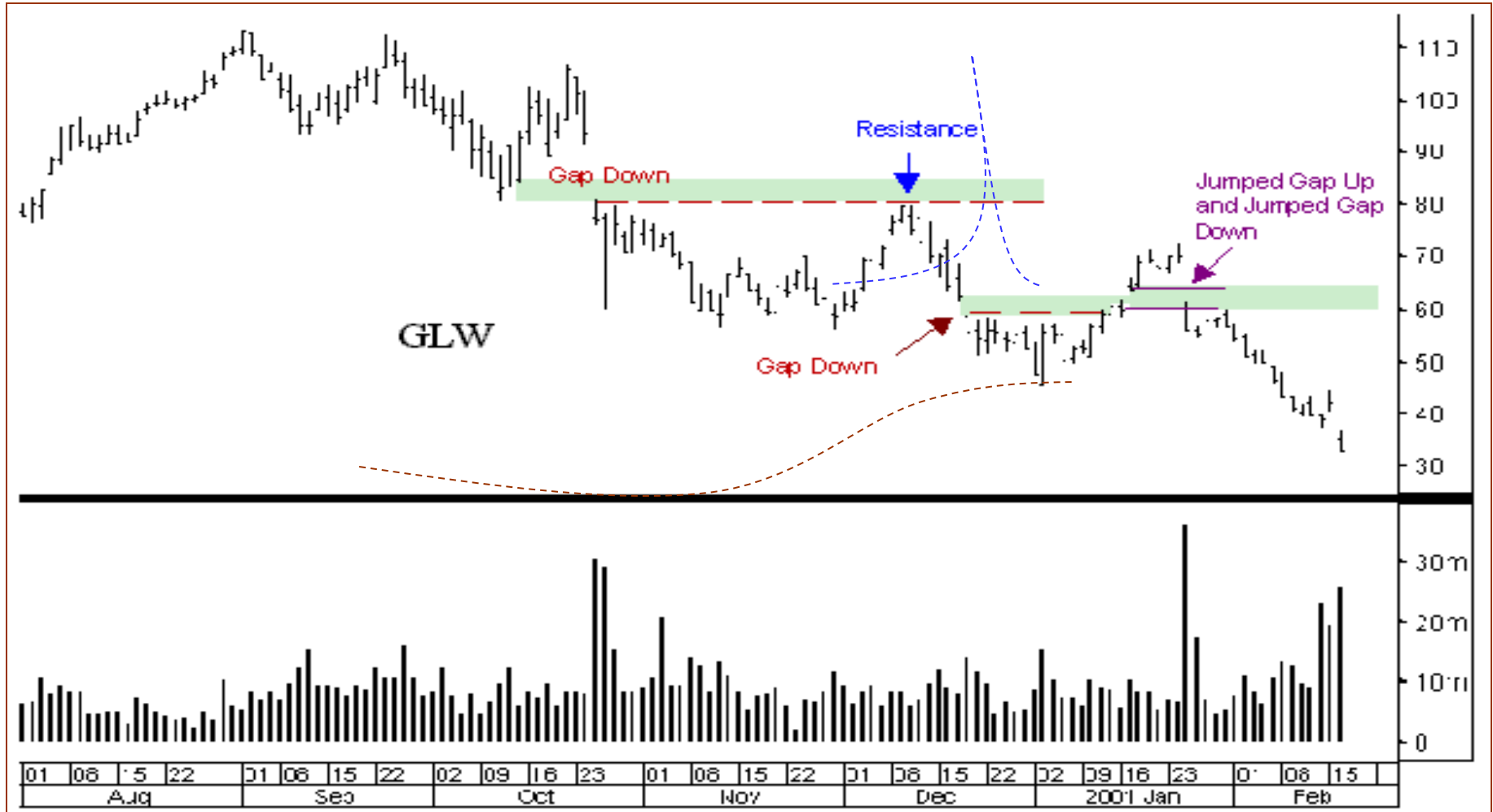
Gaps Below filled in Matter of Time



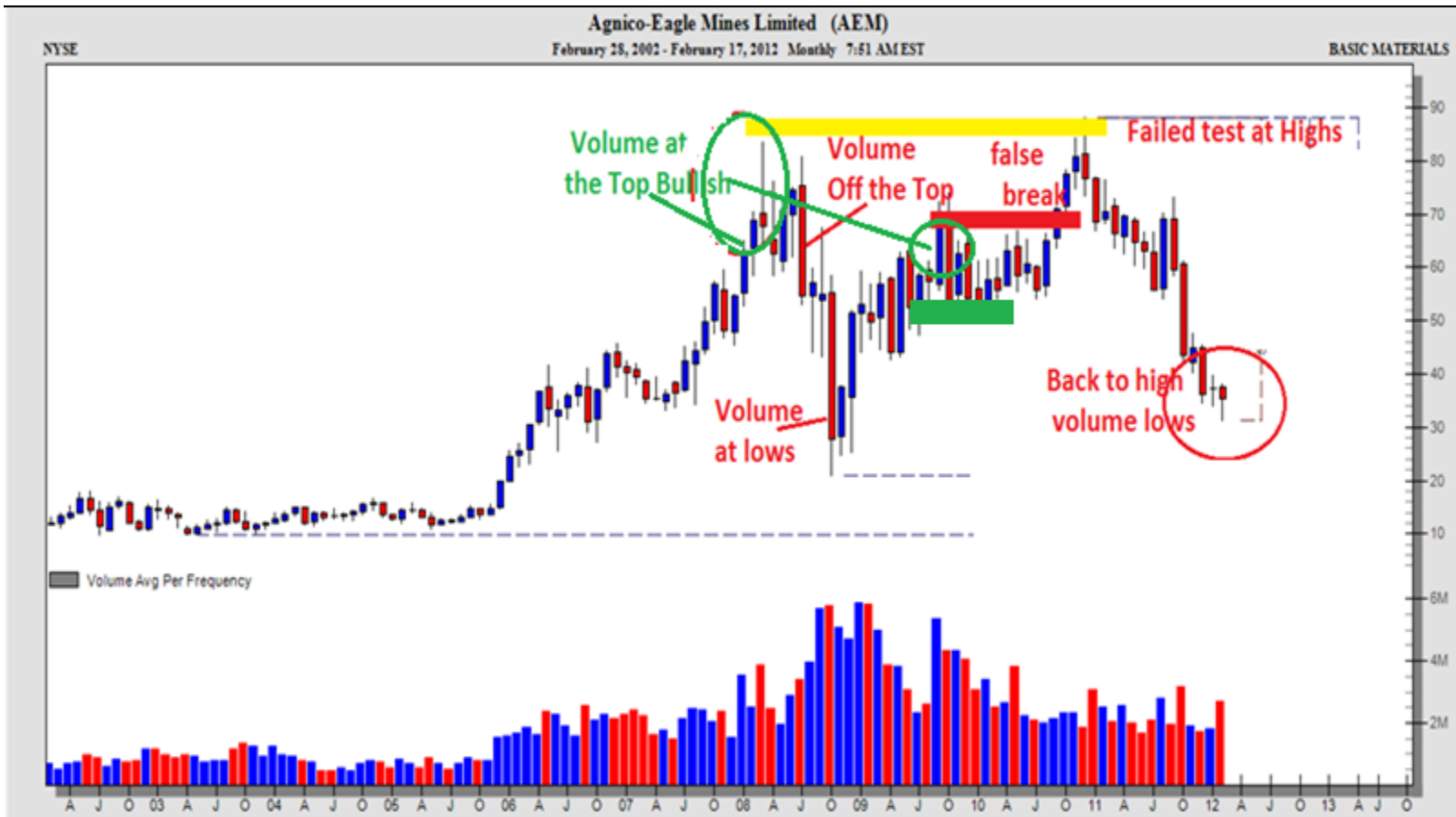
Gaps above (Do not have to get filled)



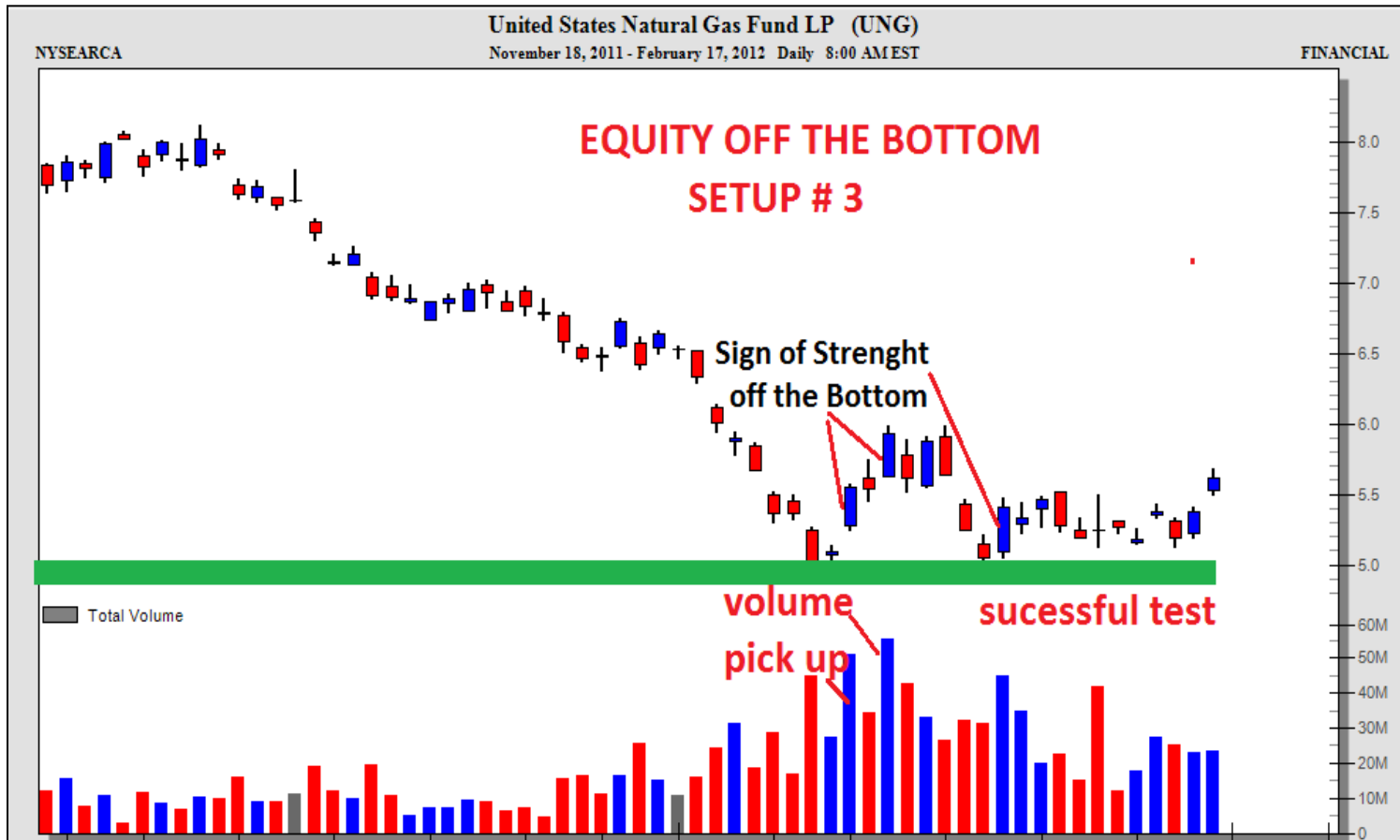
Gaps Above not filled



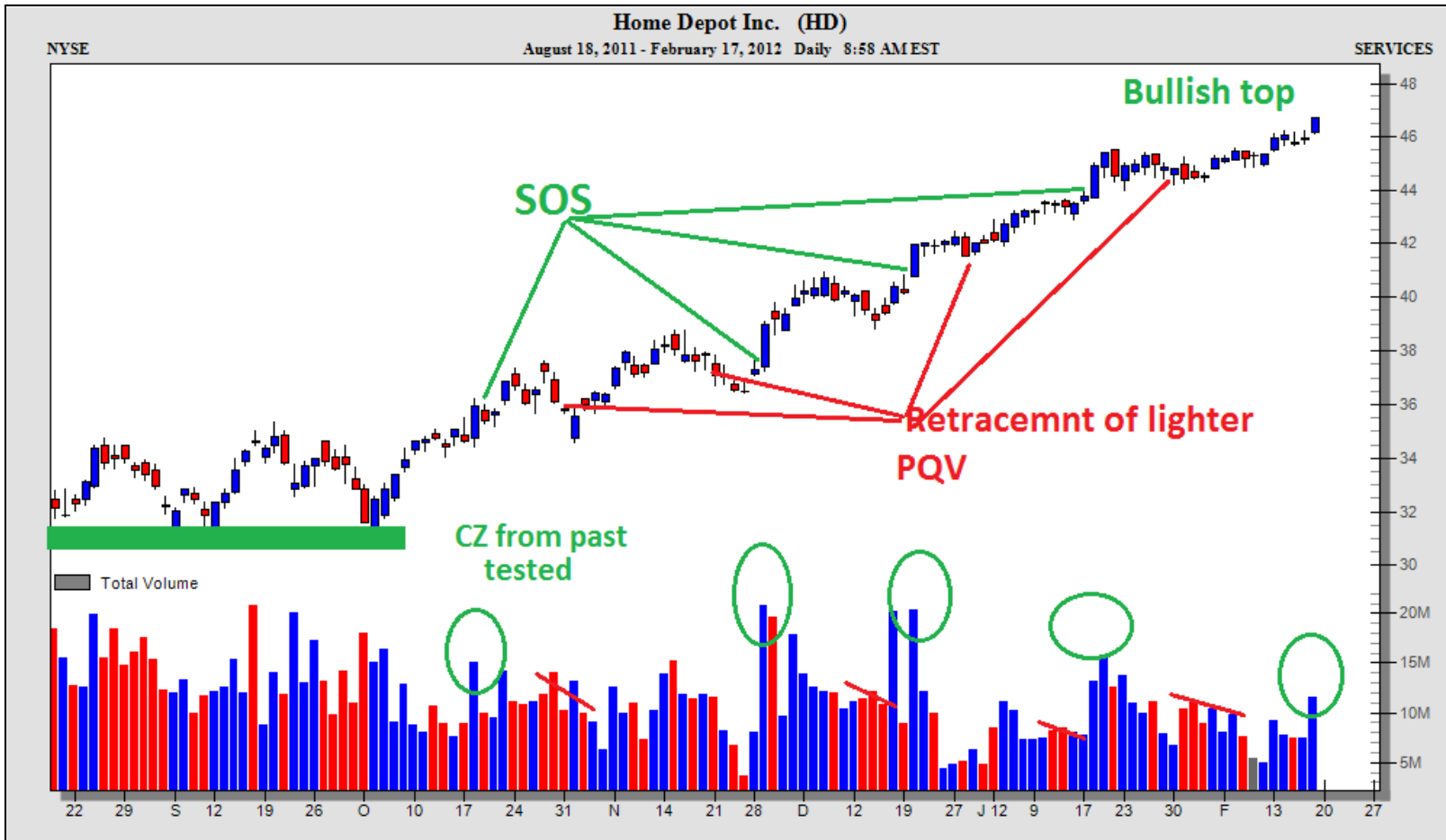
AEM - Price & Volume Analysis



UNG - Volume off the Bottom SETUP # 3



HD Perfect picture of ABC's & PQV- # SETUP 1



Historical Pattern Recognition with PQV

Repeated human behavior & Reaction with Repeat Program Trading

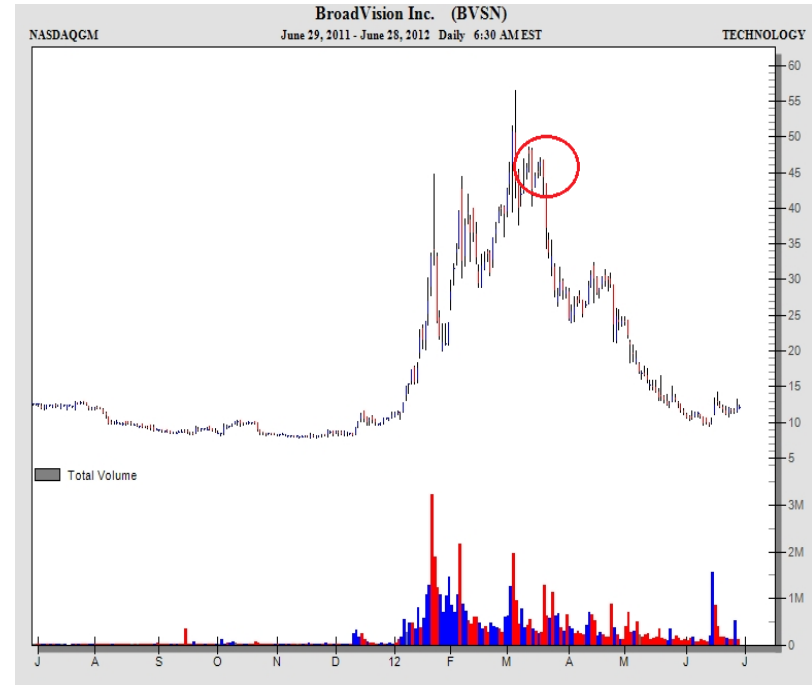
- Triangular Top – Terminal Process
- 3 Drives to the Top & Bottom – Terminal Process
- 3 Gap Play
- U, M, W, Patterns for Accumulation & Distributions
- Wedge Consolidation Triangles
- Head & Shoulder Top/ Bottom
- Trend Analysis
- Price Channels

SECRET GEOMETRY

BVSN – TERMINATION PROCES

Triangular Top – 3 Gap & Exhaustion (POM 15)

Similar to GLD, SLV + Setup # 4



Triangular Top – GLD - 3 Gap & Exhaustion



GOLD – Triangular Top Pattern – **After math** Short – Setup # 4

GOLD - Pattern Analysis

Below is chart of GOLD with 2- Crashes. Since the Mathematically the indicators on the bounce have not confirmed continuation of rally The point (7) peak of First crash equates to point (g) on 2nd crash (indicated in blue arrow.) Which suggest the decline towards point (d) is quite possible to mimic point (8)

Such analysis has validity only if all the market internal indicators matches as well.



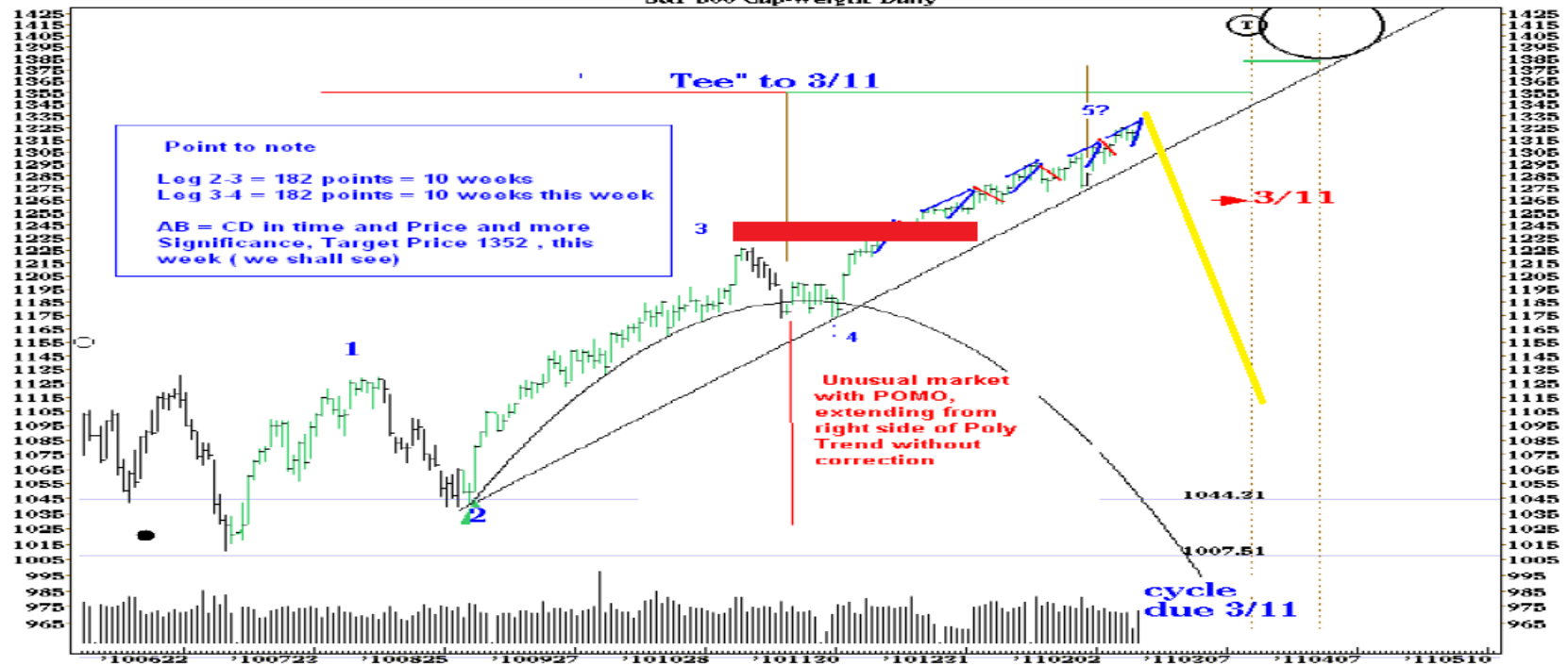
2011- March – 3 Dives to the Top & then fall(POM 15)

SPX – ST

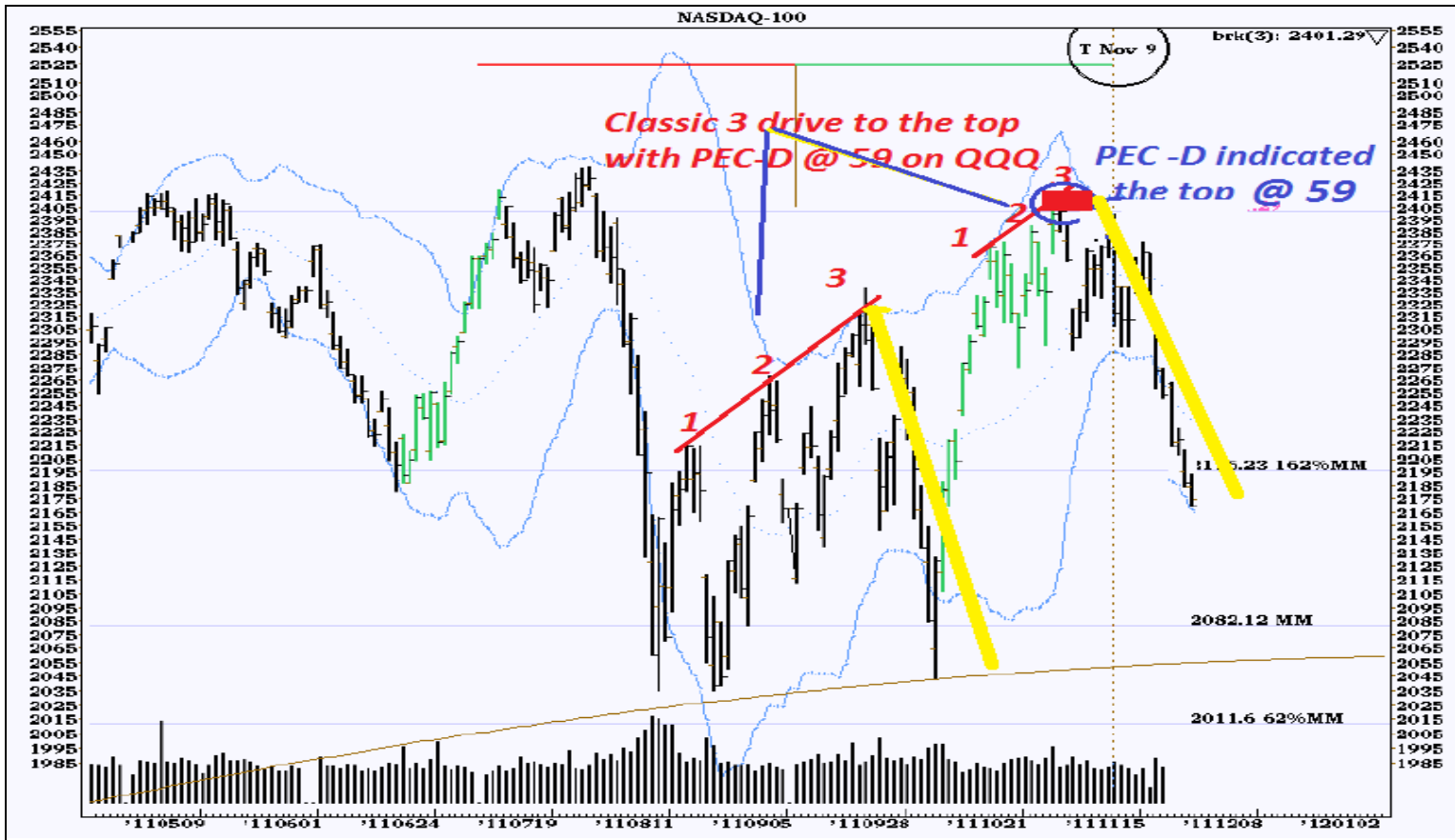
3 - DRIVE TO THE TOP

Last week, we mentioned the 5th Bearish wedge being completed to wave 5 rally / wave C in the Key Indices (SPX) . Now again the 14th FEB is the T termination , In Short term we would not be surprised with another quick snap back to downside 20- 25 points before the larger correction sets in . In Intermediate Term the early March, 2-year anniversary of the 2009 low some times those historical turn dates gets to be meaningful. (it could very well make the top or secondary top). **... In search of a clues we noted a price and time study (notes below) . This pattern is usually hard to trace.**

S&P 500 Cap-Weight Daily



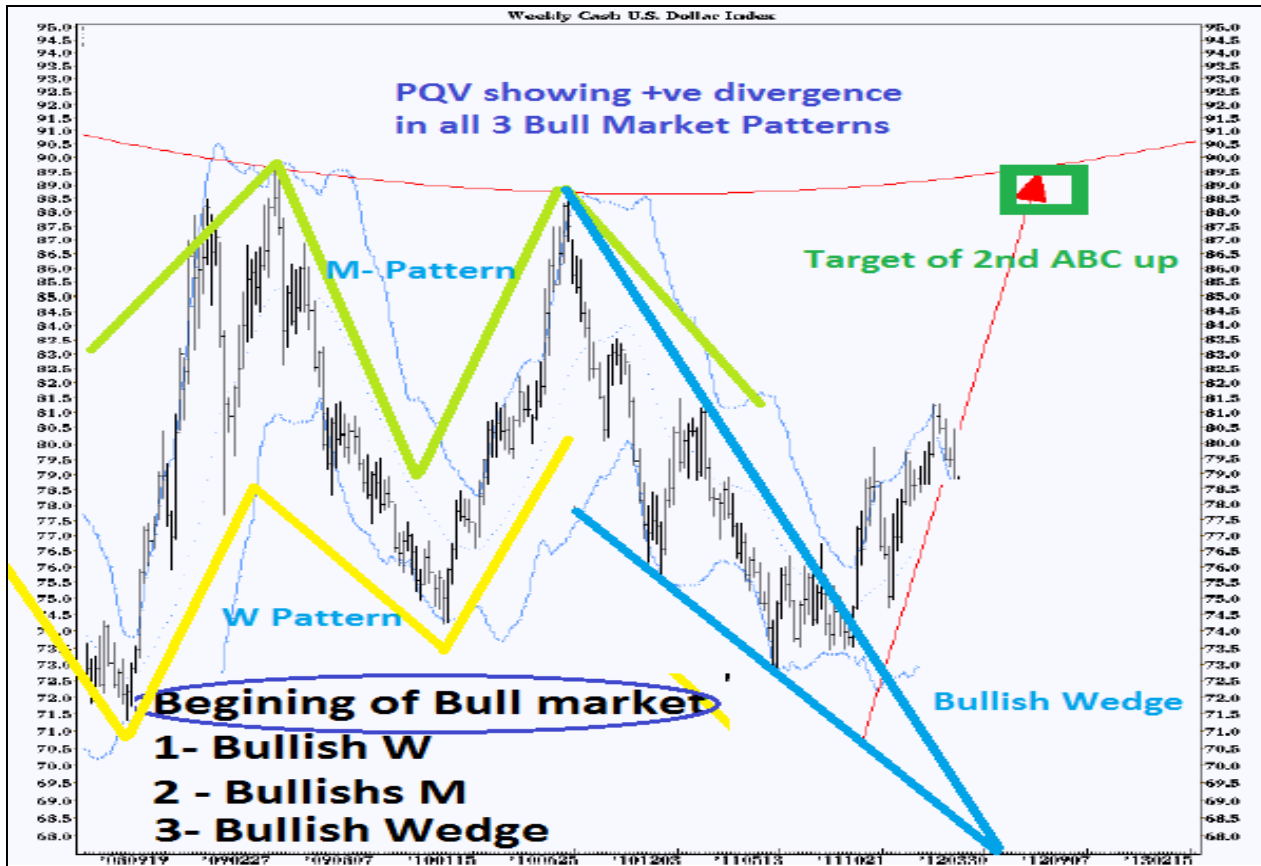
3- Dives to the Top & then fall



3 - Gap play on Upside & Downside w/ Volume



USD- Patterns- W, M, Wedges with Volume



Market Calls – Illustration

“Real Time” Prior to Price shifts

Market Turns Signal @ POM's, (CZ), PEC –D

SPX

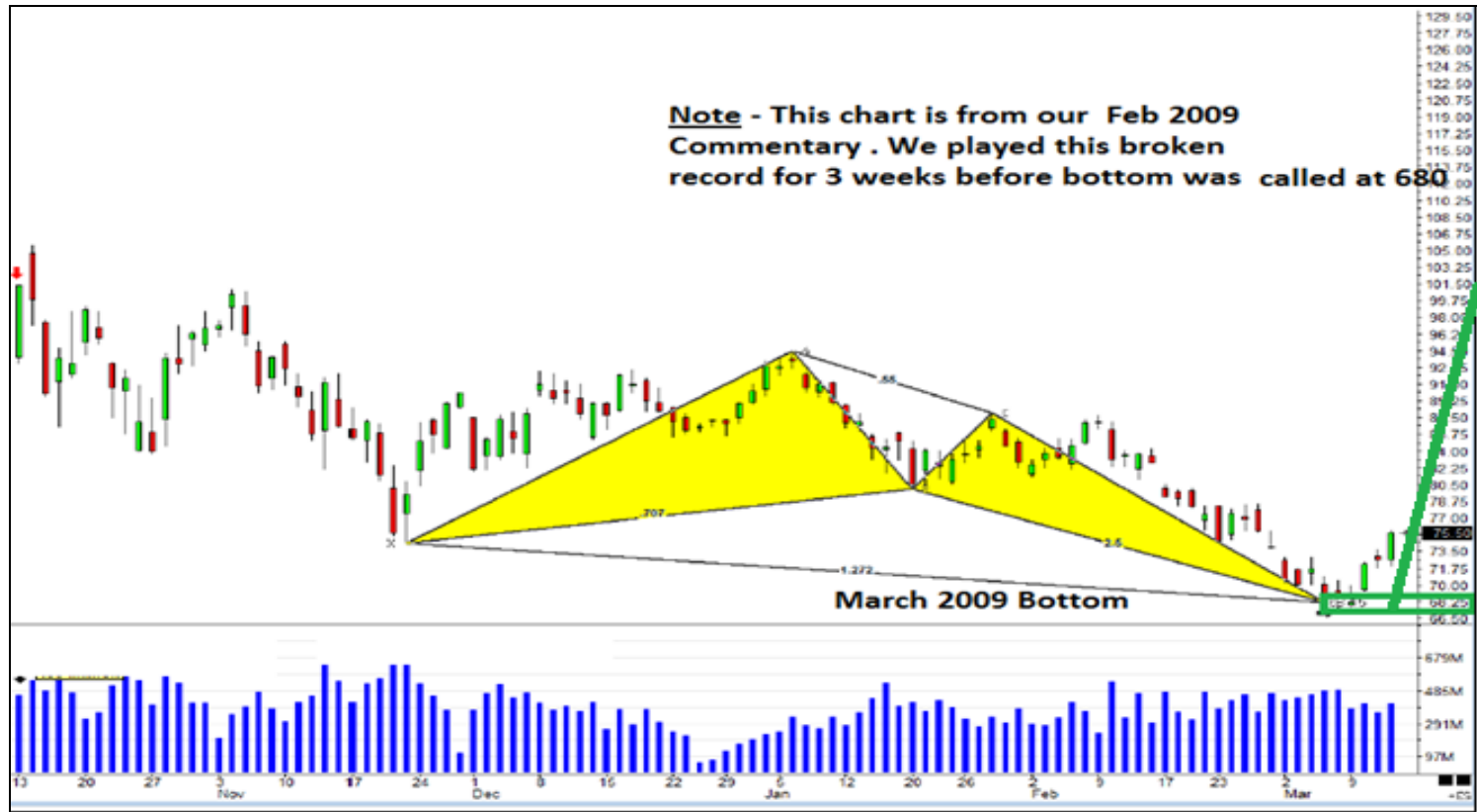
GOLD / GDX

OIL

USD / FXE

US

SPX- 2- FIB with 2 - ABC Exp. with Volume March 2009 lows



SPX- 2- FIB with 2 - ABC Exp. with Volume May 2012 Highs

| SPX – PEC –D Analysis (Bigger picture) – IMPORTANT.

The extension of Mid term PEC-D is terminating into longer term PEC-D towards 1375 Target. Chart below suggests 1375 is quite significant. SPX is rallying into that neighborhood.

Key point – On 15th Aug 2007 , “ Several Geomagnetic cycles failed on way up but when crossed on way down it exaggerated the move (We had highlighted this in our Aug 2007 commentary at that time).

Secondly , prices have broken above the “ Lehman Breakdown” area with failed PQV . We have called both these areas as “ Scene of old Crime “ so to speak !!



SPX- 2012 – TURNS REAL TIME – POM 15 – 4/3

PEC –D @ 1410 CZ / PQV 1375-1415 Termination Wave 5

SPX – Mid Term PEC-D / Terminal Pattern Analysis (POM 15)

On slightly longer term – NEXT **Target Projection 1310-1290 – via PEC-D Model**

SPX - POM 15 – 1375 Trigger & 1415 – Key reversal CZ created by Terminal Top Pattern, from CZ in last May 2011 & Feb 2011. **Close below 1355 – 1345 on daily / CZ decisively with PQV invalidation should be a Bearish Trigger to next level**



SPX – PQV Analysis

Overhead supply in tact. (Refer notes within the charts)



SPX – Wave Analysis

Usually we do Wave at the Terminal Analysis 1-2-3-5 but let us review it since March 2009

We are in 3rd and final move 1-2-3-4-5. If Wave 5 is completed and PPO moves below 0, the final top should be in. The yellow boxes show bullish momentum for impulse Waves & Red boxes show bearish momentum for corrective move.



2012 - 5/25 LOWS – SPX - CZ 1290-1310 – POM 13

PEC-D - 1293

SPX – PEC-D Analysis– (Daily)

*Reached the projection **PEC-D @ 1295** (Within our projected **CZ 1290-1310**) But Bottom heavy and No PQV validation .
Market ready for bounce.*



GOLD - 2012 –TURNS– POM -14 , CZ, PEC –D

GOLD - PEC –D Analysis -

By this Model – Once again GOLD is at top end of the range. Twice, the bounce has tapered into 786/618 - PEC-D towards 1750. (Now entering back again)... This Area requires quite a bit of force to burst. Move above 1770 Momentum may take over. However move up in DXY might Trigger the pull back due to its inverse correlation towards 1650-1625 (Yellow) for better Risk reward.



GOLD – CZ. Pattern Analysis – Bearish Case.

BEARISH CASE... Red Box at 1750-1775 appears to be completion of this rally leg. Once the retracement begins as we approach & if we break below 1650-1620 area on pull back, then the breakout was false and last weeks action could be a Bear Trap. Then the next downside target is Retesting of CZ back down to (1560-1530) Green. We think better Risk / reward should be set up on till such time our Model would not Trigger POM 13 for sustainable up move. We plan to wait patiently.



GOLD - 2012 -TURNS- POM -13 , CZ, PEC -D

GOLD - PEC -D Analysis -

By this Model - GOLD achieved PEC-D @ 1580. (yellow) - , In 3 various price contraction profile. (Notes within the charts)

Failure began with wide ranging price bar into PEC-D - 1775 - exact (POM 14) . & nasty decline.



GOLD - CZ. Pattern Analysis

By this Method - Reached our Downside target CZ 1580-1540 PQV / VTO turning bullish. to provide best Risk Reward.

Earlier - POM 14 - CZ - proved its merit at red box CZ 1775 -1750 (red) Notes within the charts).



CRB / GDX -2012-TURNS REAL TIME- CZ , PEC -D

CRB / DBC- with CZ/ PEC-D & Oscillator Analysis

- Our Downside CRB target met at (PEC-D 282) & exceeded. Price projection CZ 270-260 should be tested
- Earlier the commodities failed in our CZ 330-320 (at POM 15 as indicated) on PQV, -Ve divergence and declined.
- Longer term - CRB retraced a Fib 62% of its 2008-2009 bear market and ran into CZ 360-370 (Our main Trigger) & 50% of its move CZ 340-350. Bounces are within the confines of larger declines of "lower highs and lower lows" continues.



GDX - CZ - PEC-D Analysis

- By this Model - Rally began meeting CZ of pull back target POM 13 Trigger at CZ 41-43. Repair work & back filling in progress.
- Earlier, Failure began with wide ranging price bar into PEC-D - / CZ 58-57 & nasty decline began.
- VTO is still positive on Primary test. On Trend Ratio Analysis, its breaking out at early stages.

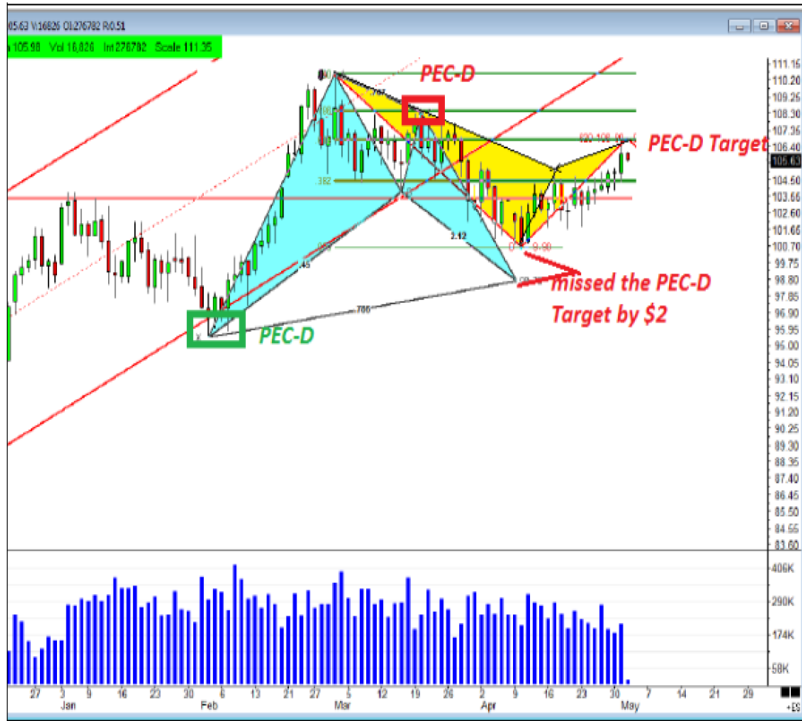


OIL -2012-TURNS REAL TIME- CZ , PEC-D

OIL - PEC -D Analysis -

Last Report we pointed out **PEC-D** price projection to 98.5 but did not reach there . It stopped at \$ 100 & Rallied .

Now the bounce has tapered into **PEC-D** at 107 and decline should begin.



OIL - PEC -D Analysis -

Our Price target 88 is extended to **CZ 83-81** to be re tested .

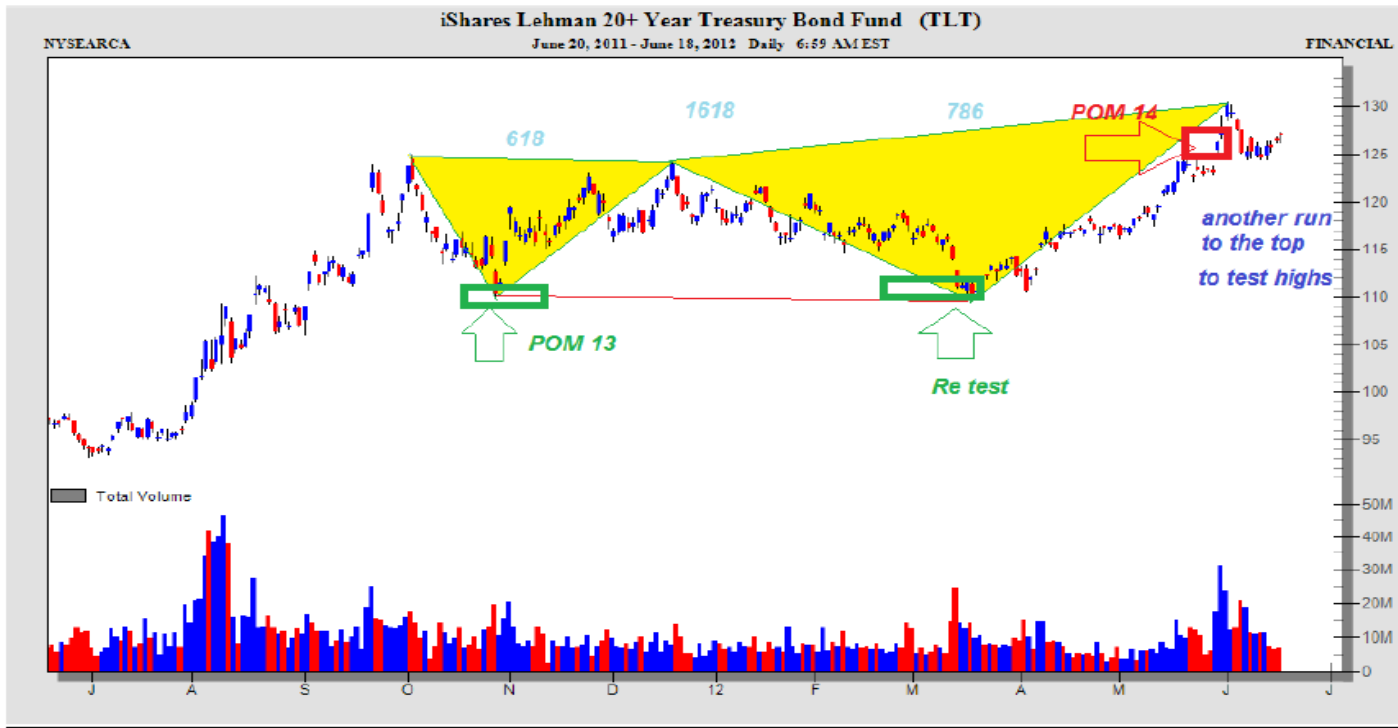
Last Report we pointed out **PEC-D - 107 EXACT** and decline began with **CRASH** target 88 .



TLT- US BONDS- 2012– TURNS REAL TIME–POM, CZ, PEC-D

TLT - Bonds – PEC- D Analysis – Mid Term

TLT is heading towards the BULLISH TOP which is previous POM 15 area. At the end of the run, TLT can get volatile with “Terminal PRICE PATH Process” which may be final run in this Bull Market.



CURRENT CRISIS - FXE - 2012— TURNS **REAL TIME**



EURO / USD – PEC Analysis – **SHORT TERM**

By this Method- Bearish bottom at **1.23** is in process of getting re - tested after the bounce. Our Target came in at **1.27** and was extended. We will monitor the quality of double Bottom on PQV.

On Short term DXY – consolidation between **1.27 – 1.23** to digest the leg up down.

Mid term charts has had three lower highs for continued decline. Main PEC -D Trigger of **1.45**. Stop above **1.49**, for risks management.



- ❑ Market Cycles with Geomagnetic Force.
- ❑ Planetary Cycles
- ❑ Solar Cycles

Astros Physic – Cycles – Federal Reserve



FEDERAL
RESERVE
BANK
of ATLANTA

Playing the Field: Geomagnetic Storms and the Stock Market

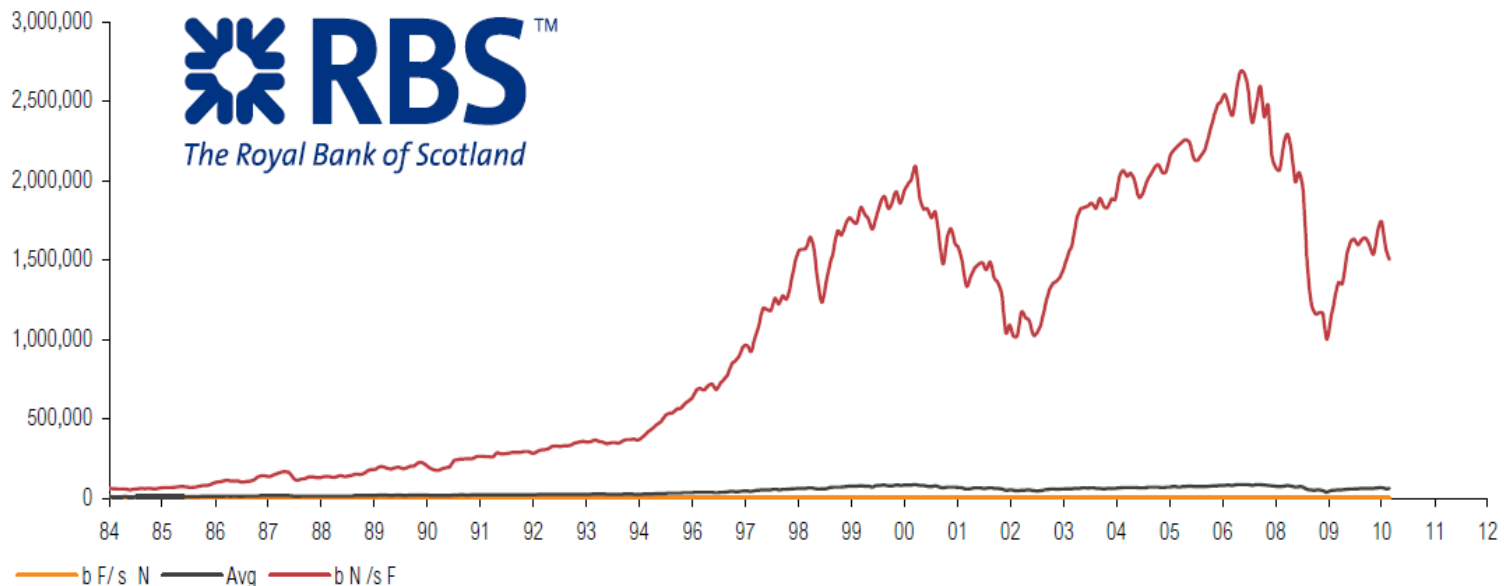
Anna Krivelyova and Cesare Robotti

Working Paper 2003-5b

Astros Physic – Cycles – Federal Reserve

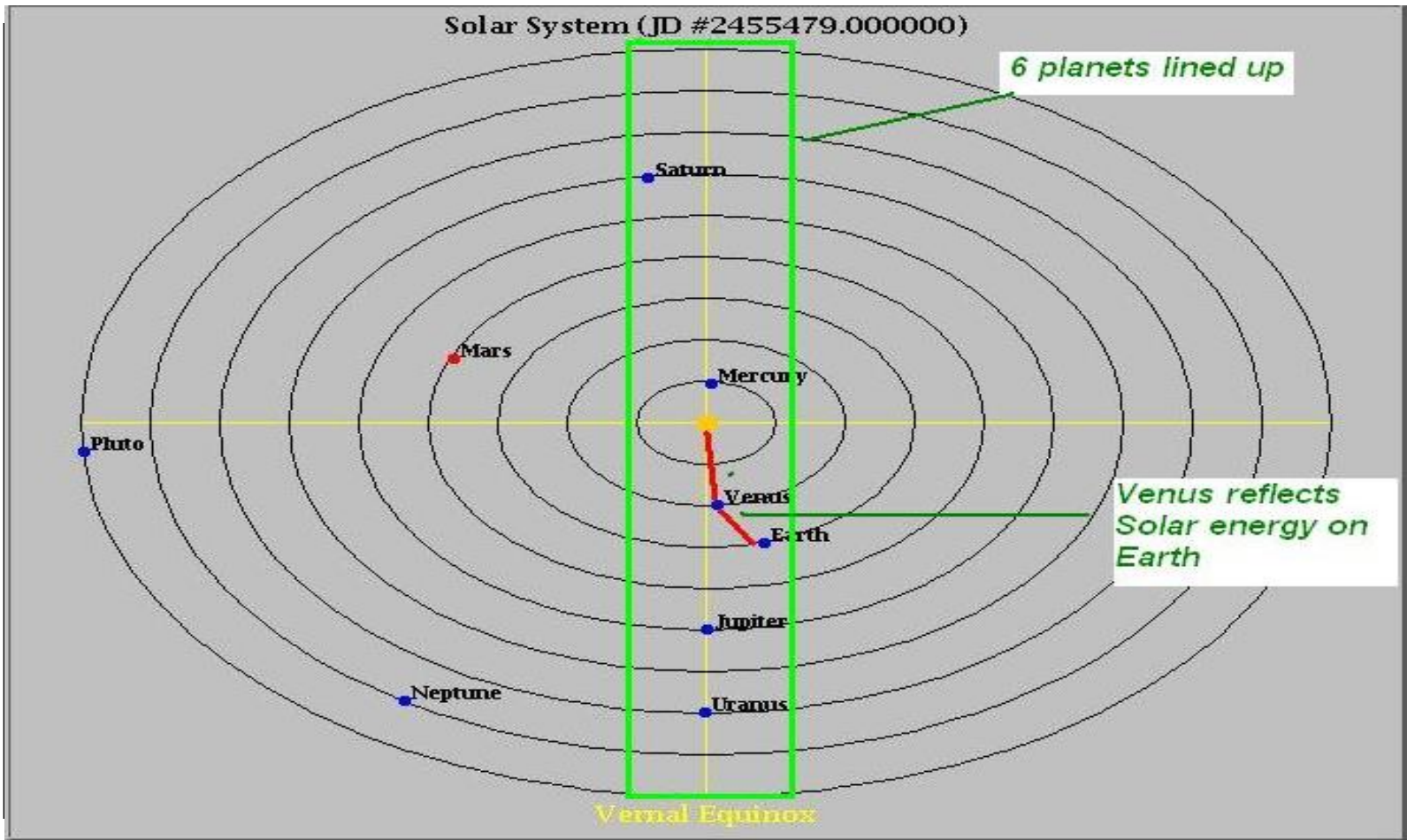
The Royal Bank of Scotland

Figure 2. S&P500 Data since 1928. £1,000 invested in 1928 would be £63,894 today but by buying on the New Moon and selling on the Full Moon it would return £1,502,689



Source: RBS

Astros Physic – Combust Cycle confirmed @ CZ

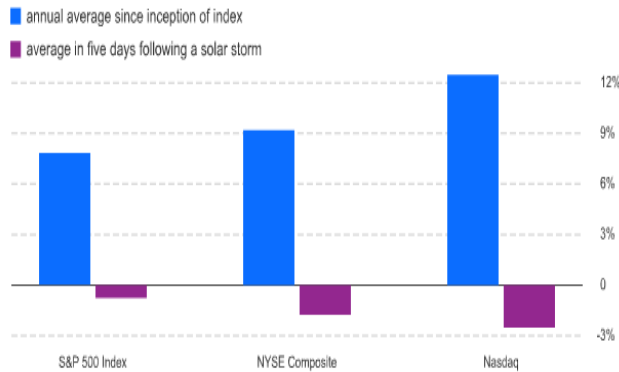


Effect on the Market

Solar Storm May Sour Stocks Along With Moods: Chart of the Day

Stock-market returns in the five days following solar storms are lower than the average annual performance of stock indexes. Such a storm heading to Earth today may weigh on stocks by affecting human behavior, judgment and risk taking, according to a study by the Federal Reserve of Atlanta.

Stock-Market Returns



Source: Federal Reserve of Atlanta



Flashing Lights A Mystery



Geomagnetic – Cycle Turns confirmed @ CZ – PEC-D



“A definite purpose backed by burning desire for its fulfillment...a definite plan, expressed in continuous action ...a mind closed tightly against all negative and discouraging influences...a friendly alliance with one or more persons who will encourage one to follow through with both plan and purpose.....these are the steps that convert dreams into physical realities ...”

Napoleon Hill, “Think and Grow Rich”.

Thank You