

SUNDAY'S WEEKLY FORECAST NEWSLETTER

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HIGH PROBABILITY TRADES

Commodities:

- **Price Analysis of Gold (XAU/USD)** Projected high and low: 3 years till 31st December (2016,2017,2018) :1379-728,2 years till 31st December (2017,2018) : 1366-1036,Yearly 31st December (2018) : 1436 – 1224,Half yearly till 30th June (Jan-June) :1406-1254,Nine months till 31st December (April -December):1426-1265, Six months till 30th September (April -September) : 1410-1281,Quarterly till 30th June (April - June) : 1377-1314, **Strategy for long term traders till 31st December 2018: Go short in gold @ 1366-1436 with stop of 1437 on day closing basis with downside target of 1314-1281-1265-1254-1224-1036-728.** I won't be surprised if gold falls to \$728 by 31st December 2018..if I look further it indicates 4 year projected high and low (year 2015,2016,2017,2018) 1552-764 & 5 years projected high and low (year 2014,2015,2016,2017,2018) 2123-1004. Another important point to be noted is 3 years projected high for year 2016,2017 & 2018 was \$1379 and so far since year 2016 gold has made its high right there @1376 in July 2016 and from there we saw straight fall of \$250 points in immediate next 6 months by December 2016. If we closely look at the above analysis we will see all the short term price analysis is indicating gold should made an important high around @\$1377-1406-1410-1426-1436 .Gold is trading now @1370 so upside is very limited, on the higher side it can go max \$7 to \$66 points but on downside it can fall \$300-600 points .Along with price analysis we will also strictly follow the day wise trend forecast and top-bottom analysis of gold, so that we don't miss the opportunity and we don't get trapped . We need to pay attention to the 2 years; 3 years, 4 years and 5 years calculation which is indicating gold should at least fall to \$1036-1004 (ideally \$764-728) in year 2018. If I look further it indicates. projected high and low for 7 years (2012, 2013, 2014, 2015, 2016, 2017, 2018) \$2494-991.This projected low of \$991 is very close to the projected low of 5 years that is \$1004 and also very close to projected low of 2 years that is \$1036.So it indicates as soon as gold hits the price window of \$1036-991 from there we will see strong bull rally for 4-6 months. Now if look at the top bottom analysis of gold for year 2018 prepared and sent on 7th December 2017. Top-Bottom chart is indicating that from mid of May 2018 to mid of November 2018 (especially Mid May-Mid July 2018) is going to prove disaster for gold. But along with this top bottom analysis I strongly suggest to follow the day wise trend forecast of gold given in the weekly newsletter which is more precise and more accurate. We will patiently wait till the time and price comes together for ideal short position which I will keep updating in the subscribers group. There will be very powerful and significant bearish alignment of Saturn and lunar node between May-July 2018 which will bring gold prices significantly lower. if we do more longer term price analysis Projected high and low for 5 years (2016,2017,2018,2019,2020) \$1491-\$616,Projected high and low of decade (year 2011-2020) \$2015-\$840.**If we see all the calculations together it is reconfirming that long term trend is down & gold is going lower and lower in coming months and years.** Soon I will prepare the crash index of gold for year 2018-2020 to identify where this expected gold crash may happen.

- **Gold** trend is UP till first half of 7th May. Trend is Dual from 2nd half of 7th May to 13th May; trend is down from 14th May first few hours of 21st May. Trend is UP from closing hours of 27th May to 1st June
- **Silver** trend is UP till 15th May with dual trend on first half of 14th May, trend is Down from 16th April to 1st half of 17th May, trend is Dual from 2nd half of 17th May to 20th May, trend is UP on 25th-28th May
- **Coffee price analysis:** Price analysis of coffee is indicating an interesting set up. If I look at decade price analysis of coffee for year 2011-2020 it is indicating the high and low of this decade (2011-2020) is already in. So far since 1st Jan 2011 the high of coffee is 306.25 and low is 100.95 which fits almost 100% with my decade price analysis, but as coffee is already trading near the decade low (trading now @117) and my trend analysis is indicating lower prices in coming months, we have to consider the midterm and short term price analysis as well. Short term and midterm price analysis is indicating that 147 is the biggest hurdle for coffee till December 2020. But as mentioned earlier I need to wait till June 2018 to confirm this view. There is a strong possibility that coffee won't be able to give a daily close above 142 in entire 2018 (so far high of year 2018 is 131.35). 1 year price analysis is indicating coffee may fall to 97.63, 2 years price analysis is indicating coffee may fall to 83.09 in year 2018. 28 months price analysis is indicating coffee can fall to 81.82 by 31st December 2020. Now if I look at the 3 years price analysis the projected high and low for year 2016, 2017 & 2018 is 176.10-51.55 and interestingly so far high since 1st January 2016 (till date) is 176 which nailed the projected high, so if we go by 3 years price analysis as it nailed the High so it indicates coffee should fall to 51.45 in year 2018. I may sound crazy if I share with you my 4 years analysis, 5 years (backward and forward) analysis. All three analyses are indicating coffee may fall to \$21 by 31st December 2020 (probably as early as by 31st December 2018). The only hope we can see in coffee is, as mentioned at beginning as per decade analysis high and low of decade is already in
- **Coffee** trend is Down on 7th-8th May, **there will be sharp fall in coffee between 12th May -31st May, we are already short in coffee July future @125.39, if you missed the opportunity go short on 11th May & hold it till 31st May**
- **Cotton** trend is UP till first half of 9th May
- **Soy meal** trend is Down from 9th May to first half of 11th May
- **Palladium** trend is Down on 7th-8th May & trend is UP on 9-11 May, 9th May is trend reversal day
- **Soybean** trend is UP from 2nd half of 9th May to 11th May
- **Oats** trend is UP on 7-8 May & trend is Down on 9-10 May

- **Orange Juice** trend is Down till 15th May with dual trend on 11th-15th May (bearish bias)
- **Crude oil** trend is UP from 9th to 14th May
- **Wheat** trend is Down till 11th May
- **Platinum** trend is UP from 2nd half of 9th May to 11th May
- **Copper** trend is UP from 2nd half of 7th May to first half of 21st May with dual trend on 14th May to first half of 17th May
- **Cocoa** trend is UP from 8th May first half of first half of 16th May

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Currency & Bonds:

- **GBP/USD** midterm trend is Down till 5th July
- **USD/JPY** trend is UP till 15th May (USD/JPY look decidedly bullish from 2nd half of 9th May to 11th May)
- **USD/JPY** Price Analysis: Projected low (till 30th June -101.06,till 30th September 100.46,projected low till 31st December 100.40, annual projected low – 102.11) **go long @100.40-102.11 with stop of 100.39 on day closing basis with upside target of 109.82 (ideally 110.49)** usdjpy should see strong bounce as soon as it hits the price window of 100.40-102.11 , usdjpy will see strong pullback as soon as it hits the price window of 109.82-110.49, in the worst case if all my calculation goes wrong and usdjpy crashes still usdjpy won't be able to go below 94.59 in entire 2018
- **US 10YR Yield** trend is UP till 9th May
- **EURO/USD** trend is UP till 11th May (look decided)

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Stock Indices & Stocks:

- **DJI** trend is UP till 4th June with dual trend on 7-8 May
- **Russell** we can see short lived down move on 7th May , trend is UP from 8th May to 22nd May
- **NASDAQ** trend is UP till 20th May
- **CAC** trend is Down in on 7th-8th May, trend is UP from 9th-17th May
- **DAX** trend is UP from 7th May to 20th May
- **SENSEX** trend is UP till 22nd June
- **Nikkei** trend is UP till 9th May
- **S&P** we will see short lived strong down move on 7th-8th May, S&P trend is UP from 2nd half of 9th May to 11th May, trend is UP from 17th May to 10th June
- **HSI** trend is UP till 14th June with uncertainty on 7th May, 1st half of 14th May, 21st May, 29th-30th May, **(there will be sharp fall in HSI between 15-28 May)**
- **Stock Bank of America** trend is UP till 13th May
- **Stock FNMA (NYSE)** long term trend is down till **20th June 2018**, and there we can go massively long , I will update the price as and when we are there
- **VIX** trend is UP ON 9th to 13th May, 18th to 22nd May, 28 to 29th May.
- **Gdx vectors gold miners**. 25.66 is the strongest Astro resistance for entire 2018. I doubt gdx will be able to go above 25.66 in year 2018, 25.43 is the strongest Astro resistance till 30th June 2018. But if I look at the long term picture in case gdx falls to 16.66 it is a great buying opportunity with upside target of 36.05.
- **Stock Oracle Corporation (ORCL) (NYSE)** 2 years projected low is 41.89, Annual projected low is 42.79, Half yearly projected low is 44.07, we are long @44.78 with stop of 44
- **Stock Face book**: projected low for year 2018 for stock Face book is 145.99 and projected annual high is 214.72. we are long @157.85-158.87 with stop of 145.98 on day closing basis with upside target of 214.72

- **Stock Philip Morris International inc (PM)(NYSE)** Go long @77.67 our stop should be 77.67 on day closing basis with target of 112.31,if it gives a daily close below 77.67 it will crash straight to 55.49
- **Stock AT&T (T) (NYSE)** we are long @around 32.04 stop 30.06 target 40.72, if gives a daily close below 26.33 will crash to 9.68
- We are long in stock **United Spirit (NSE/BSE)** cash price @3005 with stop of 3005 on day closing basis with upside target of 4353 (projected high for year 2018 is 4607.25, half yearly projected high is 4353.30 cash price)
- **Stock Fortis healthcare (NSE/BSE)** cash price
 Projected high and low:
 3 months till June 147.30-83.15
 6 months till September 147.30-83.15
 9 months till December 149.03-81.42
 Half yearly till June -167.58-116.28
 Yearly till December 194.70-89.15
 2 years till December 237.98-142.68
 3 years till December 248.05-131.05
 4 years till December 237.98-142.68
 5 years till December 208.65-81.40
 5 years (2016 to 2020)251.82-128.02
 Considering all the above calculation my view is that stock fortis healthcare should trade between 105.15 -230.90 by 31st December 2020. That means this stock should not fall below 105.15 in next 33 months neither it should go above 230.90 in next 33 months .This stock is currently trading now @128(cash price) so every fall to 105.15 is great buying opportunity with upside target of 230.90 with stop of 105.10 on day closing basis . In case all my calculations go wrong and this stock closes below 105.10 it will crash straight to 83.00
- We are long in **stock Oriental Bank of Commerce @88** stop 87 on day closing basis target 112(cash price)
- **Stock Kesoram industries (cash price) NSE.**This stock look bearish as it has breached the monthly, quarterly, half yearly and yearly projected low. now this stock is heading towards 96.65 (cash NSE) which is three years projected low (2016,2017 &2018) and if I am not wrong 96.65 is going to be the exact low of year 2018 (cash price NSE) and there we can go massively long with close stop of 96.00 on daily close basis
- **Stock NIIT (cash price)**half yearly projected low (Jan-June) @83.70,Yearly projected low (2018) @72.05, 2 years projected low (2017 &2018) @46.10, we are long in NIIT cash price @85.49 near to its half yearly projected low of 83.70 . If NIIT gives a daily close below 83.70 it will confirm it is heading to yearly projected low of 72.05 and once its gives a daily close below 72.05 it will confirm it is heading to 2 years projected low of 46.10,immediately we have to watch the level of 83.70 (cash price NSE) closely .
- **Stock Shalimar Paints (cash price) NSE,** half yearly projected low (Jan-June) @141.30 .Any daily close below 141.30 is bearish otherwise bullish.

- **Stock Ambuja Cement:** 2 years projected low (2017 & 2018) @189.50, Yearly (2018) projected low @196.60, Half yearly (Jan -June) projected low @219.25. we are long around@ 219.25 with tight stop of 219 on day closing basis .eventually this stock will fall to 189.50-196.60 (most ideally low of year 2018 should come right at 189.50) and that should be a great buying opportunity.
- **stock Tata Coffee Ltd (TACO)** NSE/BSE.Yearly projected low (year 2018) @103.30,Half yearly projected low @106.90.But the most important level is 114.80 which is 2 years projected low for year 2017 & 2018. We are long in stock Tata coffee Ltd (NSE/BSE) around @114.80 (cash price) with stop of 103.20 on day closing basis
- **Stock HMT** (bse/nse). Yearly projected low (year 2018)@27.25.So immediately I don't see this stock is going below 27.25 .we are long in this stock @29.10-27.25 with stop of 27.00
- **stock GlaxoSmithKline pharmaceuticals Ltd (GLAX)** (NSE/BSE)Yearly projected low (Jan-December) @2046.60 (in the worst case this stock won't fall below 1936.65 in entire 2018),Two year projected low (2017 &2018) @2028.90,Two year projected high (2017&2018)@3301, we are long in GLAX @2151-2167 with upside target of 3301 with stop of 1935 (cash price)
- **Stock DLF** (nse/bse cash price) projected yearly low 186.65, half yearly projected low 160, 2 years projected low 167.00. go long [around@171.70](#) with stop of 160 in case it gives a daily close below 160 it will crash to 84.70
- **Stock Punjab National Bank** A sharp fall is expected by 15th of May .**this stock is bound to touch 78.75 in year 2018 (ideally around 15th of May) and that should be the exact low of year 2018, there we will buy this stock aggressively.** Future dates where we can see at least 5% up move in stock Punjab national bank.
 - 10-15 May 2018
 - 25-29 June 2018
 - 14-19 July 2018
 - 18-24 August 2018
 - 30 August -04 September 2018
 - 29 September-03 October 2018
 - 10-15 October 2018
 - 06-11 January 2019

Important Notes:

- **All dates** are as per USA Local Time
- **When we mention** that any stock/commodity/currency will rise from 1st to 5th of “X” month ,it doesn't indicate that ,it will see a nonstop rally during all the five Days, but it implies that overall the trend (net results) will be “UP” between 1st to 5th
- **For entry, exit & stop loss** please follow the Updates sent in subscribers group in what's app from Monday to Friday

WISHING YOU A HAPPY & PROFITABLE WEEK

Anoop Kumar Agarwal

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