

# **SUNDAY'S WEEKLY FORECAST NEWSLETTER**

**(25 – 29 June 2018)**

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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 31<sup>st</sup> 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.

- **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
- **Crude oil Price Analysis :** 78.26 is 3 years projected high (till 2018). 84.05 is 4 years projected high (till 2018). 80.86 is 5 years projected high (till 2018). So I am convinced that's crude oil won't be able to go above 84.05 (ideally not above 80.86 most ideally not above 78.26) in year 2018. Immediately 74.60 is the most important level for crude oil. Low is in oil @64.22 upside target 71.24 / 74.58 by 2<sup>nd</sup> July
- **Corn** trend is UP till 2<sup>nd</sup> July with uncertainty on 28<sup>th</sup> June
- **Crude Oil** dual trend till 2<sup>nd</sup> July, overall uptrend will be dominating till 2<sup>nd</sup> July.
- **Copper** trend is Down from 27-29 June
- **Gold** trend is Dual this week with bullish bias in 2<sup>nd</sup> half of the week
- **Platinum** trend is Down from 2<sup>nd</sup> half of 27<sup>th</sup> June to 2<sup>nd</sup> July
- **Silver** trend is Down till first half of 27<sup>th</sup> June

- **Coffee** trend is Down till 2<sup>nd</sup> July with dual trend on 27-29 June
- **Soybean oil** trend is Down on 26-29 June
- **Sugar** trend is Down from 26<sup>th</sup> June to 20<sup>th</sup> July with dual trend on 2-4,11-13 July

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# Currency & Bonds:

- **GBP/USD** midterm trend is Down till 5<sup>th</sup> July. GBP/USD trend is decidedly Down on 27-28 June
- **USD/JPY** Price Analysis: Projected low (till 30<sup>th</sup> June -101.06, till 30<sup>th</sup> September 100.46, projected low till 31<sup>st</sup> 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 , 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 Down from 25<sup>th</sup> to 27<sup>th</sup> June
- **EURO/USD** trend is UP till 19:30 hrs of 27<sup>th</sup> June
- **USD/JPY** trend is UP till first half of 27<sup>th</sup> June

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# Stock Indices & Stocks:

- **Stock Apple trend is UP till 26<sup>th</sup> June**
- **VIX trend is UP on 25-28 June**
- **S&P** will see 150.50 points fall (from the high of the June ) ideal time window for this expected fall is 25<sup>th</sup> June -3<sup>rd</sup> July
- **CAC** can see sudden sharp fall this week
- **Russell** stay alert till 28 June
- **SENSEX** will see sharp fall by 3 July
- **HSI (there will be sudden sharp fall in HSI by 28th June ) Go long on 29<sup>th</sup> June**
- **Stock FNMA (NYSE) long term trend is down till 3<sup>rd</sup> July 2018**, and there we can go massively long , I will update the price as and when we are there
- **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)** may crash 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 **Symantec corporation** @19.30 with stop 19.29 day closing basis if it gives a daily close below 19.30 it will fall straight to 15.63
- 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
- **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 won't be surprised if it falls to @81 which is a great buying opportunity
- **Stock Ambuja Cement:** 2 years projected low (2017 & 2018) @189.50, Yearly (2018) projected low @196.60, 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. 114.80 are 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 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 Tata Consultancy Services (TCS) (NSE) cash price.** This stock won't be able to go above 4004 by 31st December 2020. Ideally the new all time high (high of the decade 2011-2020) should come right at @3976-4004 (most ideally @4004) 2. This stock is bound to see strong downtrend as soon it hits the price window @3614-3675 (most ideally right @3656) we are short @3614-3675
- **Stock Asian paints Ltd (Cash price) NSE** An excellent short opportunity is coming up in this stock Price analysis of this stock is as below :  
5 years projected high till 2020 is 1516  
2 & 1/2 years projected high till 30th June 2018 is 1380  
1 & 1/2 years projected high till 30th June 2018 is 1354

Annual Projected high of year 2018 is 1470  
2 years projected high (2017 & 2018) 1416  
3 years projected high (2016, 2017, 2018) 1380  
4 years projected high (2015, 2016, 2017, 2018) 1288

If we carefully see the above price analysis it is indicating

1. This stock won't be able to go above @1516 by 31st December 2020
2. This stock is trading right at 4 years projected high of @1288
3. If we look further it is crystal clear that 1354-1416 is the most important price window for this stock for entire 2018

This stock is a great short opportunity @1354-1416 with stop loss of 1471 on day closing basis. Risk takers may stay buying put options of this stock as early as today @1288.

- **Stock Punjab National Bank** we are long @78.75, Future dates where we can see at least 5% up move in stock Punjab national bank.
  - 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

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WISHING YOU A HAPPY & PROFITABLE WEEK

**Anoop Kumar Agarwal**

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