



STOCK INVESTMENT REPORT

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Thursday's Daily Stock Report

Stay side-line in market and commodities

33% Discount offer will end soon, so take advantage

Dear Members,

On Wednesday most of markets traded higher but USA market lost value and at one point during the middle of trading session S&P broke 2161 level but late it bounced back. At this stage major support level are there for S&P and they are 2161, and 2151 for the immediate time frame. Most important level for S&P is 2136 and we believe that S&P may not break 2117 level in the rest of four months on 2016 so that will be level to buy some aggressive positions back in market. In the last two weeks we have been recommending to sell some holding positions to create cash to buy back in the Third week of September.

Thursday most of markets will trade both sides without any clear directions so trading in and out will remain best strategy on Thursday. Higher side one can book profit in stocks and indexes in most markets as they can test lower side level easily as mentioned here below daily ranges. Stay away from commodity stocks.

At this stage China and India will trade far better compare to rest of world. European markets will hold value but adopt in and out strategy in all major markets until astro cycle turns positive. UVXY is good buy as hedging trade.

On Wednesday most of global markets traded higher, Indian market went sharply higher in the last two days so watch Nifty level 8888, it will struggle to cross 8821 to 8888. On other hand USA market traded negative as predicted which is giving some concern, watch 2161 and 2151 levels on support side.

Oil traded lower today as predicted and tested our first level \$44.55, and now \$42.68 is next target. Topped at \$1368 and oil \$48.88. Gold and Energy stocks lost big value and they will keep struggling. Gold also moved lower with all other metals and metal stocks. DUST (3x Bear etf) which gained sharply higher.

Grains and softs traded negative, stay side but grains shall be in your buying list from mid-Thursday. Dollar traded mix and Thursday one can add small positions in Pound and Euro on lower sides. Rupee gained value on Wednesday and will keep moving higher against most of other global currencies so great to buy Indian Rupee. Thirty Year may gain small value.



Medium and Longer term out of market is very bullish. We still believe that S&P will hit 2500 by the end of this year.

Note – No aggressive shorts are recommended for the short period because the medium and longer term view is very positive for markets, quick trade in and out will be best strategy rather than carrying positions for longer period. Stay away from European and emerging markets.

CRM announced earnings and CRM traded negative, we are not recommending any buying in CRM because other cloud stocks are getting takeover target so focus on other cloud stocks. **VEEV** buying at \$37.00 on Tuesday before earnings recommendation done very well on Wednesday. Read our daily stocks report for earnings, in yesterday's stock report we recommended to buy on Thursday:

- On **Thursday** we see **AMBA, AVGO, CIEN, ITRI, and SWHC** will announce earnings. All these stocks shall act positive but our favorite is **CIEN, ITRI and SWHC**.
- **BLDR, GTT, OBRC and MXL**, these are our favorite mid-size companies in buying list since last six months and they moved 50% higher. Keep adding positions in these four stocks for medium and longer term on any weakness, and we are sure your capital will keep growing.
- Biotech stocks will bottom out in the mid-September is wait for opportunity for buy biotech. We recommended selling **Tesla, COSTCO, TJX** on Tuesday and we are still recommending to sell these three stocks as they will keep trading negative so keep adding sell positions for the short term, banking and financial will hold value so focus on **GS, JPM, C** and **BAC** for medium term, current market situations are uncertain so no aggressive buying but buy on weakness.
- Stay long in **DUST** and avoid (commodity sectors) metal mining and energy stocks and keep adding on weakness, it already moved up 80%. Stay long in **UVXY** as hedging trade.

Note – No aggressive shorts are recommended for the short period because the medium and longer term view is very positive for markets. Stay away from European and emerging markets.

On most of markets traded sharply higher, USA market performed very positive but watch market trend closely as from Tuesday globally market trend can change from higher side value so remaining staying away is our advice in most of market. If market remained around current levels for this week, then who story of market will change.

We value you as our members and we are happily offering you a 33% discount start from today:

Every year we announce discount offer in the last week of August, and this year also we **decided to giveaway 33% discount** on the occasion of my 49th birthday on all major subscriptions. This offer is not valid on services like personal client, corporate client and personal consultations services. **You can extend your services** and tell your friends and colleagues to take advantage of this offer. **Next discount offer will come out in September 2017 so subscribe accordingly.**

Offer will give you 33% extra time in your subscriptions, so here is how the deal will work:



- Three months' subscriptions will give you 1 months' (\$550 worth) extra in your services.
- Six months' subscriptions will give you 2 months' (\$1110 worth) extra in your services.
- One year will give you 4 months' (\$2220 worth) extra in your services.

Please subscribe asap as we will close this offer by week end.

This what we mentioned in our book "2016 Financial Predictions" in the 8th cycle of stocks market:

Eighth Cycle:

From the **17th of July to 27th of August 2016** - This will be a positive or bullish cycle for the markets. We strongly recommend buying and holding positions in the equity market during this cycle. I won't be surprised at all if the market trades towards all-time highs during this cycle. During this period material and mining stocks will also rise which means that energy and metals prices will also move higher. This is a good time to make money in commodities, commodity stocks as well as the emerging markets. This will be an extremely bullish cycle for all the major markets.

This is what we mentioned last Thursday: *Important note – Selling is recommended on Friday after FED Yellen statement. A major rally in the market will start from the end of September, the market could rise non-stop in October, November and December.*

*We are sure many of you must be holding buying positions in **DUST (3x metals stocks bear)**, **YINN (3x Chinese bull)** and **TMV (2x Treasury bond bear)**, these etfs will going to turn around big in the next 18 months and we are sure you will do amazingly well so hold positions tightly in these etfs.*

*We also recommend adding short positions in **JNUG at \$309**, and **NUGT at \$170**, we see both of these etfs losing 70% to 90% value in coming time so one can take selling positions in both these metals etfs.*

We may see Weakness in European market, emerging market may still hold value but no new buying.

We don't see S&P remaining below 2151 level for the longer period and in the worst case scenario S&P may test 2117, and higher side 2501 by the end of this year. On higher side S&P can test 2195 to 2205. Month of August will remain in 70 points range but from August we may see huge rally.

We decided to put view on each sector which may help you in taking trade decisions in particular sector, so you can buy etfs (with or with leverage), stocks, or Indexes as per your choice:

Material – Looks negative so stay away

Small Cap – Positive but stay sideways

Consumer goods – Mix Trend, stay sideways

Transport – **Turned positive**, accumulate

Industrial and Technology – **Mix trend for this week**

Semiconductor – **Positive trend but stay sideline**

Real Estate & Realty – **Mix trend for this week**



Biotech – Buying time is coming

Health care – Will remain positive but stay sideline

Financials – **Very Positive** but buy after few week

Consumer staple – Mix Trend

Consumer discretionary – Mix Trend

Here are Thursday's ranges: **(September 2016)**

HONG KONG (cash) – 23151 to 22833

NIKKEI – 16968 TO 16795

NIFTY S&P (Spot) – 8811 TO 8741

CAC – 4469 TO 4402

DAX – 10657 TO 10535

DEX EURO STOXX – 3045 – 3008

FTSE – 6808 TO 6738

FTSE/JSE (Cash) – 46721 to 46211

S&P e-mini – 2177.00 TO 2159.25

NASDAQ 100 e-mini – 4791.00 TO 4755.00

RUSSELL e-mini – 1247.00 TO 1231.00

DOW e-mini – 18461 TO 18291

APPLE: 106.75 TO 105.55

GOOGLE: \$791.00 to 786.10

Amazon: \$771.00 to 765.30

Microsoft: 57.71 to 57.00

NETFLIX: 98.21 to 96.70

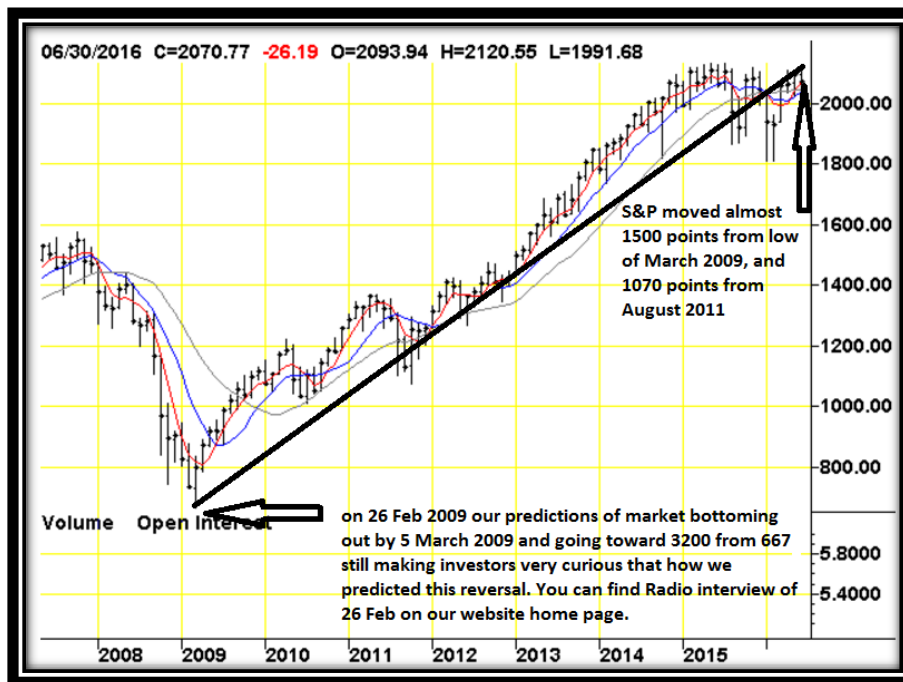
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Thanks & God Bless, Mahendra Sharma

31 August 2016, 3.11 PM, Santa Barbara



Recommended on 15 Feb 2016:
Important note - We are expecting MARCH TO JUNE 2016 a major bull cycle in equity market which may put all major global market on extreme upward trend. USA market shall keep making new higher during this cycle.

This is what we mentioned 15

April 2015: *As we said, our most favorite stocks just buy and keep it on the side until the bull market is there; and this bull market is still to remain for the next two years. In 1995/96 I bought Satyam computer at Rs. 15 (sold in early 2000 before tech crash at 5900.00), SSI at Rs. 29 (I sold it at 11230.00) and Mastek Rs. 210 (sold at 5900) & BFL Software at Rs. 55 (sold at Rs. 980). In 1995/96 I saw a historic bull market coming in tech and internet stocks, I also predicted that there will be a rush to buy these stocks and they could move thousands of percent and that happened by 2000. This was the first fortune I made from nothing.*

Make wave of nature/astronomical cycle an integral part of your trading/Investment strategies!

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Reading daily range: When we predict a **weaker trend** it means prices can break lower side and they can trade below predicted lows. (You can cover short but don't buy extra at lower levels until our indicators give buy signal).

When we predict a **positive trend**, means daily price can break upside and they can trade higher than predicted price (you can book profit but don't short that market).