



Weekly Financial Letter

By
Mahendra Sharma
www.mahendraprophecy.com



Address: P.O.BOX - 2521, Santa Barbara CA - 93120, USA
Phone: 1-805-403-4781 / 1 805 617 3347 Email: mahendra@mahendraprophecy.com



Edition: 964

25 January 2015

Weekly Newsletter of 2-6 February 2015

Some short term uncertainty will make investors bit nervous

Dear Members,

On Friday once again the market went down due to heavy profit booking in the last hours. Many leaders from the tech sector of 2013 and 2014 have started falling down. These include Microsoft, IBM, INTEL and Yahoo. Also financial and banking stocks moved down sharply in the last one month.

The rest of the tech area, especially Apple and Pharma stocks are putting up a great fight and holding this market. Biotech stocks are surely becoming giants and even though frontline Pfizer and GILD are struggling the rest of the frontline stocks are moving higher.

We were surprised after the big rally from 20 January because we mentioned in our book that the market will remain volatile and move lower by 3 to 5% from 20 January to 13 February because of a short term negative cycle but for three days the market rallied which indicated that a medium and longer term move is so strong and short term market hardly getting impacted by short term negative planetary position. **Our advice is still to remaining cautious until 13 February.**

The nature of Mercury is to bring volatility without any major reason. Most economic numbers always come negative or represent a false picture of the economy. Last week the GDP number also indicated the same that the USA economy is growing less than expected.

We have to respect Mercury so prepare yourself to play it safely under volatility because there are still ten volatile trading days pending. Don't play any short term big bet, and we are not recommending any major buying or selling. We also recommend medium and longer term investors to start buying positions in our favorite stocks of 2015.

We are sure traders or Investors must have learnt a lesson from the fall in oil prices, and also the rise of USD and Thirty year prices. These moves say that the market can go to any extent, we just have to be aware of which direction the market will be moving for the medium and longer term. Short term moves always impact or test investor's intelligence, behavior and actions. Don't allow fear or excitement when you are investing, just put your money where



you believe your should. Short term volatility always throws investors out of the market and then people say we bought this when it was so low but booked profit to early! Yes, we all have these stories so the astro cycle gives us a perfect outlook for the medium and longer term and that makes our life so easy by knowing that how many years we can ride along with trend.

In 2001 we predicted that gold is to reach \$1600, silver \$50, oil \$100, and Euro 1.3900, so these were the prices to get out without reading too much into it and you are all witness to the fact that all these prices got achieved. However, human behavior works in such a way that someone who has invested either starts acting as though they have become too intelligent and an expert and they start thinking that they understand the market far better than the person who originally predicted those levels. Now they think that they can make money with their own strategy and this leads them to become fancy with new chart systems or new hi-tech computers etc. I am not criticizing anyone here because I am also part of this group as a trader or investor.

Our astro cycle subject can provide us with a great insight of the future coming time, and this truth we all are aware of including myself because each time I look back I can't believe whatever we predicted. I am try to praise my work here but I am just amazed at how accurately this subject is working.

Anyways, a positive trend is still pending in the market and the market may remain in a bullish pattern for the next few years. We have to remain a bit careful whenever a short term negative astro combinations forms. Our book "2015 Financial Predictions" can guide us very well" during these caution periods. When I write a book, I put the whole year's cycle in-front of me and start painting a picture of that year with all the rising and falling cycles of that year. This was my ninth book and I may not write more books in the coming time because it takes two to three months energy away from me and now I am more interested in meditation, self-realizations, and trying to understand nature and the real meaning of our existence. I made my final decision that I will pass my subject on to my Son (he has been associated with me on this subject since last eight years) and in future will also open an online class to teaching how to read the astro cycle and the future coming trend in the financial market.

Many people make fun of people who try to read the future, and they are right because hardly anyone has put their heart and soul in this subject. I love this subject and till my last day I will work to learn more. I am very humbly saying that I am fortunate to have started this subject at age of nine while helping my grandfather due to his poor eyesight.

I know I always try to keep the weekly letter brief and to the point but it always gets lengthy. I love writing the weekly newsletter and that may be the reason that this letter is more popular among the elite group on this planet. I humbly thank everyone who has been supporting and trusting our work and I will try my best to guide you about future. Here below is the weekly newsletter.



This week newsletter from 2-6 January 2015

GOLD/SILVER/BASE METALS



Last week on Thursday and Friday both side volatility came in both the precious metals. Many gold investors are excited about the current positive trend and short term rise in gold prices (which we mentioned in our book) from mid-January to the second week of February. We are not recommending any medium and longer term traders to get involved in buying either of these precious or base metals.

Short term traders can trade in and out as per mentioned in the weekly letter or in the Daily Flashnews. We are strongly recommend not get emotionally involved in metals as I know metal investors feel that they are missing an opportunity of buying at this stage by seeing positive comments from analysts.

We just purely want to follow what our indicators are showing us and the same we write in our letters. We strongly recommend trading in and out in precious and base metals.

On Monday and Tuesday metals will trade in a both side to weaker trend so selling is recommended around the higher sides.

On Wednesday we may see metals trading positively and on Thursday the same kind of trend will take place. On Friday a both side move will take place.

This is the final week in which prices will move on both sides so recommend keep adding selling positions around the higher sides. We don't see gold moving above \$1307 and silver will struggle to move above \$18.39.

Copper and platinum will keep trading mixed to weaker so avoid any buying in both of these as they still have to move lower because the astro cycles are not supporting them at all. Any rise should be taken as a selling opportunity in both these base Metals.

The rising trend of USD have also damaged the commodity trend. Investors are more focused on real returns on capital and for the last few year's commodities have not able to provide any returns while other assets have done well.

We will be more interested in commodities after mid-2015. At this stage we would like to remain as a spectator.



We also recommend buying DUST, DSLV and GLL.

Here is Monday's range: (March 2015 contract):

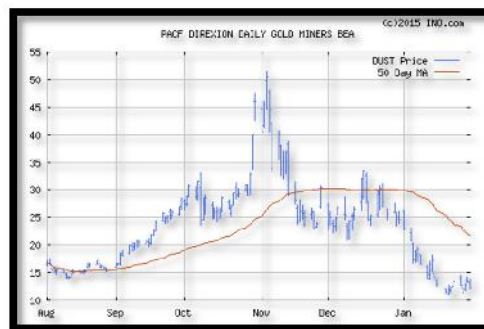
GOLD: \$1289.80 to \$1260

SILVER: \$17.48 TO 16.21

COPPER: \$252.00 TO \$245.00

PALLADIUM: \$780.00 TO \$765.00

PLATINUM: \$1254.30 TO \$1230.50 April 2015



INDEXES



Last week once again remained a very volatile week for the USA markets compared to the rest of the world. Many big companies have corrected too fast more than 20% which includes names like **Microsoft, BABA, Yahoo and Qcom**. Also many got surprised with **Google, Amazon, BIIB** and many other tech companies' earnings.

The USA market and most of the other global markets moved sharply higher in the last three years. Biotech, consumer staple and tech stocks played a major role in the USA markets. On the other hand housing, financial companies and retailers traded mixed. Leading financials moved higher but still remained way behind to become market leaders.

Russian and Brazilian markets struggled but they both will turn around soon. Though we are not recommending any investment in Russia but surely Brazil is our pick from mid-February. We strongly recommend members to start buying Brazilian stocks or Indexes. One can also start buying ETF's or leverage ETF's.

Also **CCI** commodity Index is making new lows, but we won't do anything there at this stage until our astro indicators give us a clear signal of buying.

TMV and **TBT** are two major leverage ETF's of thirty year bond. Most of you are aware that we are predicting a major crash in bond prices in the coming time. From 2016 to 2018 people will make a fortune selling bonds so longer term traders should keep this in mind.

S&P has been struggling to move above 2088 and on the down side it is holding 1980, and lower side it will test last week's low of 1975. **We don't like correct volatility** so it will be better



if S&P spends the next two weeks around current levels before it start moving higher. Currently many are nervous about the way the USA market has been trading but in our view one should keep accumulating stocks on any weakness in the next two weeks before the market starts going beyond anyone's reach.

Anything below 1975 is like you getting a discount. Corporates are doing great, and holding historic cash in their balance sheets and business is going in the right directions. The tech sector has to pound the right path to grow and now that path has been created, not like in 1998 where everything was on paper or in the air.

This week looks like the most interesting one as there will be volatility and there will be opportunity to buy. Seven days ago we recommended buying Boeing, Apple, Amazon, and Google in our daily stock report as we have started a short term recommendation model in our Daily stock report letter which has so far been working very well.

Energy stocks bottomed out on Friday. ERX is holding \$49 level very well as predicted. Energy stocks will perform well compared to oil.

This week on Monday and Tuesday most of the markets will trade mixed to on both sides. Emerging and Asian markets will lose some value. European and USA markets will trade mixed.

On Wednesday we see some selling pressure in the market but take this as a buying opportunity around the lower sides. On Thursday once again the market will move higher and on Friday some more

Here are Mondays' ranges: (March **contracts)**

HONG KONG (cash) – 24510 to 24200

NIKKEI – 17700 TO 17330

NIFTY S&P (Spot) – 8870 to 8751

CAC – 4598 TO 4550

DAX – 10770 TO 10573

DEX EURO STOXX – 3348 – 3300

FTSE – 6750 TO 6640

FTSE/JSE (Cash) – 45338 to 44429

S&P – 2003.50 TO 1975.00

NASDAQ – 4180.50 TO 4102.25



RUSSELL – 1173.90 TO 1150.00

DOW – 17220 TO 16920

THIRTY YEAR BIND



As we mentioned last week that on the higher side 152 will be a great short and we predict this will be the maximum higher level for bond. You must be aware as a trader or investor that when the market is trading one side direction that can push to any price before they blow out. This was the only reason we have been recommending trading with calls and puts.

At this stage TMV is trading around \$23.50 and TBT around \$38.50. Buying call options in both this ETF's will make you tons of money and this kind of opportunity doesn't come along often so buy calls in both these ETF's.

You can buy put options for June future of Thirty year which is trading around \$172. We don't expect any huge returns anytime soon but this is the future trade where money can be made in multi folds.

This week on Monday and Tuesday Thirty year bond will trade mixed to negative but on Wednesday prices may gain in value. On Thursday and Friday we may see weakness starting.

Monday trading range (March 2015 contract):

TREASURY BOND – 152-08 TO 150-20





SOFT COMMODITIES



As predicted soft commodities are to bottom out in the second week of February so wait for one more week before you start buying any aggressive positions in sugar, cotton and coffee. As predicted sugar and cotton has bottomed out. Coffee will take some more time but we don't see it falling below \$156.00 level.

Orange Juice and lumber will keep trading lower so no buying is recommended.

Cocoa prices are falling as expected and our astro indicators are showing more weakness is on the way so hold your shorts in Cocoa. We see another 20% fall in cocoa.

This week on Monday and Tuesday soft prices will try to regain. On Wednesday and Thursday will lose some value but Friday again prices will trade mix or both sides.

Monday trading range: (March 2015 Contract)

COFFEE: \$164.30 TO \$159.00

COTTON: \$59.80 TO \$58.88

SUGAR: \$15.05 TO \$14.61

GRAINS



Last week grains prices traded negatively. Soy, corn, soy meal. Soy oil and wheat started moving down towards last week lows. Everyone is watching the planting outcome as many are betting whether this time US farmers will plant more Soy on corn fields. Last year was historic yield in corn per acre which pushed prices down. Anyways, yield and all other fundamentals doesn't work until the astro cycle turns on either side and

gives us an indication. Last year Jupiter clearly indicated weakness in Grains and that happened even though many were concerned about the drought in South America and a tight supply in India.

China remained the main factor because it is cutting orders. Anyways, the Sun changing its house from 15 February and this may support grains prices and that will be the right time to expect a bottom in grains.



Any aggressive buying can be done only from the first week of March so very small buying can start from mid-February.

This week looks mixed to a both side trading pattern in grains so trading and out will be the best strategy. We strongly recommend buying Soy, meal and corn but only on Thursday during the middle of the day.

Monday's trading range (March 2015 contracts):

CORN: \$375.00 TO \$365.00

WHEAT: \$510.00 TO \$497.00

SOY: \$977.00 TO \$952.50

SOY MEAL: \$333.00 TO \$325.50

SOY OIL: \$30.40 TO \$29.71

ENERGY



Last week oil held \$44.55 on the lower side and bounced back sharply on Friday which is great news because if oil would have closed below \$44.55 then it could have been a disaster for the energy market because then the next astro support point was at \$33.78. Anyways, oil bouncing back has clearly given us an indication that the bottom has been formed in oil,

heating oil and RB gas, and these commodities may trade in a mixed trading pattern.

We don't see oil closing above \$53.88 level so around this will be a great price to close all short term trades in oil and energy stocks. We strongly recommend trading in and on Monday and Tuesday. We are expecting profit booking coming around the higher sides.

Five months ago those who would have thought that oil is going toward \$45.00 because the whole energy sector was booming, billions of dollars of deals were taking place and investors kept pumping money into energy stocks, but right now every energy investor has started analyzing the future of their investment. Everyone knows that the margin has to disappear and now everyone will be out to negotiate and the market will go lower so expectations have to lower from this quarter.

Anyways our astro indicators are showing mixed results. We see small positive cycle from energy stocks but we are not recommending any buying on positive or record energy.



On Monday we see oil, heating oil and RB gas trading mixed. From the higher side some profit booking will come. On Tuesday also both side moves will come and prices may move higher again. On late Wednesday oil, heating oil and RB gas will start moving down once again.

On Thursday and Friday oil prices will trade mixed. This week energy stocks will remain in focus so one can buy energy leaders for a few days.

In brief it is confirmed that oil has formed a bottom.

Monday's trading range (March 2015 contracts):

OIL: \$48.63 to \$45.65

NATURAL GAS: \$2.73 to \$2.59

HEATING OIL: \$1.7160 TO \$1.6390

RB GAS: \$1.4850 TO \$1.4290

CURRENCIES



Last week the currency market traded volatile. Swiss franc lost almost 1000 points from last Monday's high and our focus will remain on Franc as the Swiss National Bank made a historic mistake. They don't know which directions to go so they keep changing their stand. We still see Franc falling below par value to Dollar and will lose more value against most currencies including Euro.

Emerging market currencies lost value on Thursday and Friday. At this stage Dollar is taking some breathing time after running and winning a marathon. We see that USD will take a break from Monday to Wednesday during this week. On Thursday and Friday once again USD will gain value. All major currencies will trade the opposite of what we mention for dollar.

Australian and Canadian dollar are suffering a big setback but they are offsetting commodities losses by taking their currencies lower. We are still expecting a weaker trend in Australian and Canadian dollar in the longer term so selling around the higher side is recommended or don't buy any longer term positions.

Emerging market currencies will trade mixed on Monday and Tuesday but they will start gaining value from late Wednesday or Thursday and will close positive.



We are still recommending selling Euro and Franc, Euro won't go above 1.1635 and Franc 1.1388. Japanese Yen and Pound may gain small value during this week.

At this stage trading in and out will remain the best strategy as most targets have been achieved in almost all currencies so now the time is to wait for new trades.

Monday's trading range: (March 2015 future contract)

DOLLAR INDEX – 95.35 to 94.55

AUSTRALIAN DOLLAR – 0.7810 to 0.7675

CANADIAN DOLLAR – 0.7917 to 0.7810

BRITISH POUND – 1.5117 to 1.4971

EURO – 1.1359 to 1.1245

JAPANESE YEN – 0.8580 to 0.8480

SWISS FRANC – 1.0948 to 1.0770

RUPPEE – 62.29 to 61.73 (Spot)

RAND – 11.69 to 11.57 (Spot)

This is what we mentioned last week's best advice: and we still hold same predictions and add few more important trades:

1. Stay away from commodities – Still there are chances that gold, silver and copper will move toward multi year lows
2. Keep adding stocks and tech stocks on weakness – Tech bubble era is coming
3. Oil will rebound from lows - \$44.55 should be watch closely as breaking this will be disaster for energy products
4. Franc will crash toward new lows so stay away from any buying
5. Avoid any buying in emerging
6. Biotech and Pharma stocks will keep moving higher



BOOK RELEASED WORLD WIDE
9th Book by Mahendra Sharma

2015 FINANCIAL PREDICTIONS

www.mahendraprophecy.com
More than 12.1 million website visitors

Dear Friends,

"2015 Financial Predictions" E-Book Launched
Worldwide! **THIS IS A MUST HAVE E-BOOK.**

E-Book is covering 2015 detailed rising and falling cycles of:

*28 years of Research on
Market Trends!*
Accuracy More Than 90%
Wave of Nature Theory

- **Metals**– Gold, Silver, Copper, Palladium, Platinum & other base metals
- **Energy**– Oil and Natural Gas
- **Grains** – Corn, Wheat, Soy & Rice
- **Soft** – Coffee, Cotton, Cocoa, Sugar, Orange Juice and Lumber
- **Treasury Bonds** – Thirty years Bond
- **Indexes** – S&P, Nasdaq, Nikkei, Hang Sang, ASX, Nifty India, DAX, CAC, Swiss & FTSE, Canada, Indonesia, Thailand, Singapore, Malaysia, South Korea, South America, Middle-east and South Africa
- **Currencies** – Dollar Index, EURO, Pound, Yen, Swiss Franc, SA Rand, Australian and Canadian dollar, Indian Rupee

Book will guide you on time frame of 2015 positive & negative cycles starting and ending dates, so you can plan well in advance, your futures and options trades.

This is a must have e-book for every institution, broker, trader and investor!
Make wave of nature/astronomical cycle an integral part of your
trading/Investment strategies!

2015 Financial Predictions www.mahendraprophecy.com

Thanks & God Bless,



Mahendra Sharma

1 February 2015, 3.00 PM Santa Barbara

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

www.mahendraprophecy.com

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).

Copyrights: We have just updated the copyrights of our work on www.mahendraprophecy.com, under the USA and under international laws. There will be heavy penalties and legal charges against individuals, groups or firms who are copying, editing or forwarding our work in any form without authorized permission.

Members or Subscribers of mahendraprophecy.com should do their own research and due diligence before investing in any of recommendations. Investing in stocks, futures and options is very speculative and carries a high amount of risk. Subscriber may lose money trading and investing in such investment.

<http://www.mahendraprophecy.com/disclaimer.php>

<http://www.mahendraprophecy.com/privacy-policy.php>