



## Daily Flash News

By  
**Mahendra Sharma**  
[www.mahendraprophecy.com](http://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](mailto:mahendra@mahendraprophecy.com)

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## Monday's flash news (Unedited)

Dear Members,

Last week the markets traded positively and commodities remained in the weak zone. Currencies traded directionless and bond prices moved higher. I just finished meditating and after some thought I decided to put it here.

The thinking process is the most important thing and we always recommend that one should spend some time on a regular basis thinking about the market. When you're spending this time, you should be alone. One must take positive and negative points into account when you think about the market or anything else. If you are thinking about the market, then you must re-examine the position you're holding; what will be the worst case scenario? What are the technical saying; where is the economy going; what are fundamentals indicating and what is the wave of nature or astro cycle indicating?

I am just here to give you a vague picture of the coming time. The planning and strategy depends on you and you can build a clear strategy only by having clear thoughts. It is important at this stage to put your focus in the right direction because this kind of money making opportunity won't come back for decades. It is important to focus on the stock market and indexes at this stage. Other markets like commodities and currencies will remain directionless but you can still take small positions if you want. Our astro cycle will advise you correctly on these markets and their overall trend.

Once again as I have been mentioning for the last two years that the market will create history in the coming time so you should plan well as S&P is ready for 3200 to 5000. Our target of S&P reaching 3200 is very clear but 5000 is also a very easily achievable target if the market enters a euphoria cycle.

After today's mediations, one thing has become very clear and that is that the market will only spend a few more weeks here before it makes a stronger move ahead. Last week for three days in a row S&P closed above 1868 which is a clear sign that S&P is ready to leave this trading range pattern behind which it has been going on since the last six months from **1772 to 1880**.

At this stage in the worst case scenario the market can move around the current range until **20 May**, which we mentioned last week because Mars has to come back into the straight directions to push this market higher.

Commodities are not doing anything major except for Grains which moved up in the last two months and coffee which jumped 100%. The rest of the key frontline commodities (gold and oil) are struggling as predicted. Oil is still on the higher side due to a positive trend in the



economy but gold is losing its charm. India and China are still buying gold but this buying is not able to push prices higher and this is because of supply.

Many traders who trade currencies are getting fractured because for the last few months the trading pattern in currencies has been very sluggish without any major move. One thing we would like to put here is that our astro indicators are showing very negative indications for Euro and Franc. Compared to Euro, Gold will still survive. Gold will trade far better than oil and currencies in the coming time for longer term. We are all aware that for the shorter term our astro indications are showing the most negative signs for metals after this week.

On international front Ukraine and Russia's issue is keep bothering investors, uncertain situations will continue until 27 May 2014, and situations will calm down once Mars start moving in straight directions. Whatever happening between Russia and Ukraine won't impact negatively on USA in any area but surely at this stage looks like that huge negative impact on Russia's because economy and growth can fall sharply with sanctions. Also if Russia cut gas supply to Europe can impact negatively on Europe and European economy. Merkel said on Friday that they want become energy self-sufficient in next 10 to 15 years, but how? she never said. Two year back she decided to close all nuclear power plant and now she said that they want to become energy self-sufficient? We stated in 2012 that Germany made worst decisions announcing shutting down nuclear power plants after Fukushima accident and they have to reverse this decisions in coming time.

Wind and solar can play a small part but Nuclear energy is only answer for world to fulfill growing demand of energy. Watch Uranium stocks in 2015, I won't surprise at all if they rises in many folds.

**Final note:** Until 20 May, don't make any short term bets, so its better to put bets on the medium term (two months to one year). After 20 May you can start putting shorter term bets. We want this Mars to move directions. Another two weeks are pending, and time is running fast since the last few years, everyone I know keep telling me one thing, Mahendra, time is going very fast. Yes, time is going very fast and we may have just three more years to make money because after that I don't know what will happen. Only one thing I know that it will be very difficult for people to make money from Mid-2017.

Last Friday, after the job data, the market gave up gains like what is currently happening in the stocks. Most companies have come out with positive earnings, but most of these stocks fell except Apple. Commodities and currencies traded mixed. Bond prices moved higher on Friday after the job report.

S&P closed above 1968 for three days in row, which is giving a clear signal that markets are ready to move higher. But at this stage, traders are a bit cautious because of Ukraine and Russia's growing tensions. USA and the rest of the European countries are ready for imposing tougher sanctions, and if Russia decides to cut the gas supply to Europe, it can bring panic as Europe depends on Russia for gas. Merkel's decision on shutting the nuclear plants down can bring Germany down because Germany is 100% is depending on outsiders for energy supply.



Two years ago, we mentioned that “Germany is taking a self-destructive decision by closing the nuclear power plant”.

Most of you are aware that we see a historic bubble coming in Uranium stocks in the coming time, and now we see signs and reasons why this bubble was predicted.

World leaders and investors will be watching Ukraine and Russia’s tensions closely as it cost Russia and Europe. At this stage, Ukraine has nothing to lose.

Last week after the job report, gold, silver and bond prices moved up and remained in a positive trend. Stocks went sharply higher, but start giving up gains. Currencies traded mixed, but USD held above 79.50. High momentum stocks fell sharply, but we are surprised by seeing a fall in the defensive sector like utilities. In the last few months, Utility stocks performed well.

Our astro indicators are showing a positive sign for markets, but Mars can still push markets on both sides until the 20<sup>th</sup> of May. After the 20<sup>th</sup> of May, we see most of the world equity markets trading sharply higher, so trade carefully for the next two weeks. After that, you can go aggressive.

At this stage, the best strategy will be trading in and out Indexes, commodities and currencies rather than taking any side trades as our daily predicted ranges are getting filled on both sides.

This is what we mentioned last Monday: ***AMD, FCEL and S are our favorites in the small price companies; they are performing very well and soon these stocks will blow upside. One must have positions in these three stocks.***

This is what we mentioned last Tuesday: ***There is no doubt that Saturn and the North node are supporting oldies, but they don’t ignore the new growth stocks for the longer period. As mentioned in this week’s newsletter, you should start buying growth stocks from or around the 20<sup>th</sup> of May.***

*On Tuesday, the new moon and eclipse supported markets, which is very positive news for investors. Our advice is to stay long in Indexes, especially S&P, but soon, NASDAQ and Russell will follow. **As recommended, you should keep adding call options in US indexes.***

This is what we mentioned on two Fridays ago: *It is clear that many big names are stuck with heavy positions in these sectors, and the bear caught them this time. Anyway, if big buyers come and start buying biotech and tech sectors, then the fire will be big on the higher side as these stocks can move up 100 to 200% from its current value.*

This is what we mentioned two Thursdays ago: ***Let’s keep our fingers crossed, because if S&P closes above 1868 for three days, it will put the USA market on fire. Our predicted support points at 1803 have proven to be very prudent for investors as we recommended buying aggressively around 1803.***



**Here are the trading ranges and strategies for Monday:**

**METALS**

Precious metals recovered sharply after making lows on Friday. A few month ago, we predicted sharp falls in precious metals after mid May 2014, and we are just away 9 days from this negative cycle, so trade carefully. Many analysts are now predicting rises in gold due to Ukraine tensions and sanctions on Russia, but we don't see gold going much higher above \$1323.

Silver will follow gold, so watch gold closely. Base metals traded sideways except Palladium; we still recommend holding positions in Palladium as our predictions of reaching \$1000 may be fulfilled in 2014.

On Monday, gold and silver prices may trade positively; comparing to gold silver will trade more positive. Metal stocks will remain in positive directions.

Base metals will trade negatively, but Palladium will remain in a positive trend. One can buy Palladium ETFs.

This is what we mentioned last Tuesday: On Wednesday, one should sell precious metals on any rise after the Fed meeting because the worst cycle in precious metals is about to start any time. If gold starts trading below \$1273, then it will enter the most uncertain trend and prices could fall toward \$1155 to \$988. Avoid precious metal stocks.

*As short term traders, we recommend to buy gold around \$1278 to \$1283, and on any rise, pulling to get out, put stop loss orders at \$1272. The maximum higher side for gold will still remain \$1323 for the next three months so we can see the higher side which is limited and lower side which is at least 10 to 20%.*

This was proven to be right as gold held values of \$1283; now the story will be different for metals from here onward. This is what we mentioned last month: *It looks like gold will struggle to close above \$1324. In a few months, we have been constantly mentioning that prices of precious metals could decline sharply in May, and we still believe this will happen. We still believe that gold will hold \$1283 on the lower side during the month of April.*





Here is Monday's range: (July 2014 contract):

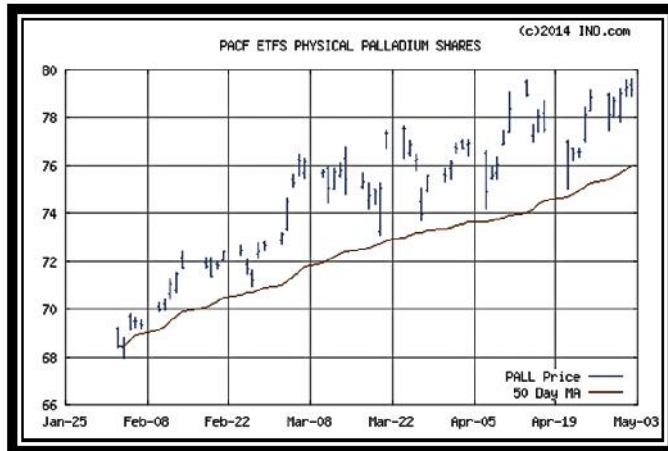
**GOLD: \$1308.90 to \$1288.90**

**SILVER: \$19.79 TO \$19.39**

**COPPER: \$309.00 TO \$304.20**

**PALLADIUM: \$819.00 TO \$806.00**

**PLATINUM: \$1451.00 TO \$1425.20**



## ENERGY

On Monday, we see oil prices trading positively and gas will also follow oil, so buying is recommended around the lower sides in both these energy products. Heating oil and RB gas will remain mixed or they will follow oil, but the higher side in both these products will remain limited.

Monday is a very positive day for energy, and if oil and gas move down on both these days, it can bring huge corrections in oil and gas in the coming time. Buy oil around \$99.10 or hold it if you have any buying positions in oil with the stop-loss 98.10.

This is what we mentioned on Friday: We still recommend buying oil and gas around the lower sides with stop-losses in oil of \$98.10 and \$4.50 in gas.

This is what we mentioned last Wednesday: *Energy stocks went up and will trade higher in the coming days, so hold positions in energy etfs.*

*Last week we mentioned that for bullish trends to continue in oil, oil has to close above \$104.55 for two days, and it failed, which pushed oil toward \$100.*

This is what we mentioned two Thursdays ago: Oil is failing to close above \$104.55, which is not positive, but bullish trends in oil will remain intact if it holds \$100.38 (which we see).

Monday's trading range (All June 2014 contracts):

**OIL: \$100.47 to \$99.30**

**NATURAL GAS: \$4.74 to \$4.61**

## INDIAN RUPEE



Rupee traded mix and may gain value on Monday but buy USD today without waiting much around lower side of day with target 60.90.

In coming two weeks Rupee will stuck in the range of 61.55 to 59.12 and this broader range to continue for the next two weeks. Everyone is aware that elections results will have huge impact on Rupee and market so volatility will arrive around election time.

**At this stage it is becoming clear that BJP could form government, so market and Rupee both can rock or gain sharply for the forty eight hours.**

*One can still hold buying in Rupee against Euro, Pound and Franc.*

This is what we mentioned three weeks back on Monday: *As we mentioned Rupee to trade in the very tight range, higher side 61.55 and lower side we may see 60.10 to 59.12 in coming few weeks. Trading in and out will be best strategy and if it's get weaker than buying is highly recommended.*

**Early last year we mentioned Rupee may touch 70.00 when it was trading around 52.00 levels, this target got fulfilled now next trading range will remain from 58.00 to 65.00 for some time.**

**Monday trading range: (Sport prices)**

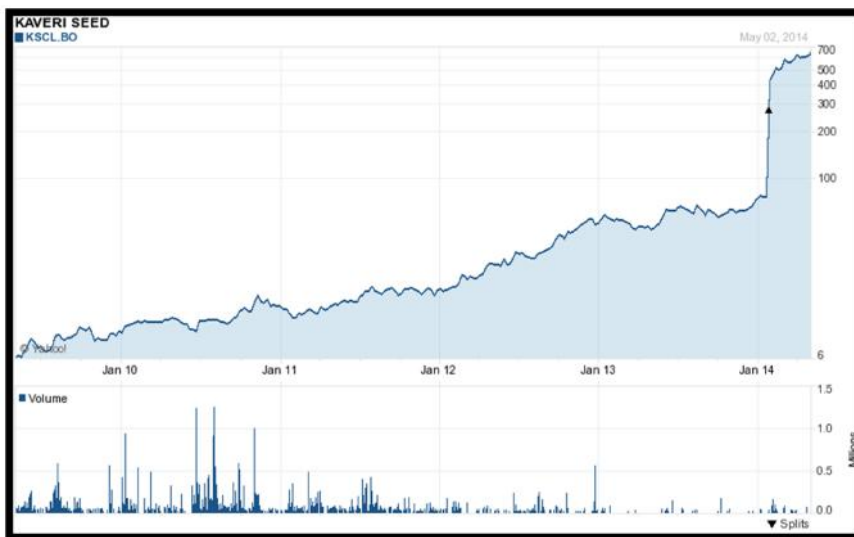
**RUPEE/DOLLAR – 60.37 to 60.01**

## INDIAN MARKETS

Hold position in stocks, we are not recommending any new buying positions. Don't short markets for, yes you can take intraday trading position in and out. Avoid banking, tech and big pharma stocks as their trend will be sideways but previously recommended stocks should hold like Suven, Sequent scine, Venus Remm, Torrent, Bharat Immu, Excel crop, Kaveeri seed. Tow stocks done amazing well in the last two years. Kaveeri seed which we recommended in 2011 went up more than 3000% and excel also done well which we recommended last year.

Last week Bharat Immune went up 50% and Wockhardt 100%.

Hold positions in both these stocks. Many Indian pharma stocks will become takeover target. At this





stage avoid any buying positions in Indian market **but don't short market**. Hold positions in recommended stocks.

This is what we mentioned last week Thursday: Hold positions in Bharat Immu, At this stage we are recommending staying away from any new buying positions. Last week on Friday, we recommended booking profit and staying away for market sometime or until 6465. Market may remain sideways or bit weaker for one week. Add more Bharat Immu on weakness today.

This is what we mentioned yesterday: *Lately our recommendations in Pharma sector have done very well, stocks like Ajanta, Wockhardts, IPCA, Cadila, Dr. Reddy, Torrent, Sequent, Suven, Venus Remm and last one Bharat Immu done well. Down side in Indian market is maximum two percent but higher is still Nifty can move 5% to 8%.*

This is what we mentioned yesterday: *Elections results will be announced on 17 May and at this stage BJP has upper hand. It looks like business community is supporting BJP and most of northern Indian will vote for change so chances are BJP forming government is very likely possibility.*

*Our predictions of BJP getting around 245 seats which easily can form government with other party's supports. If BJP forms government than markets will rock, may move 5% on that day so call options will be trade, any weakness should be taken buying positions in market by buying call options.*

**Friday Nifty closed negative which open door for 6725, this is important level, if Nifty break this then you shouldn't be buying until it reaches 6465.**

*Yesterday we recommended buying Pharma stocks and we are sure you must have taken positions, if not then you should start buying from today stocks like **DR. Reddy, Ajanta Pharma. Torrent Pharma, Pfizer, and Aurbindo Pharma.** Thursday and Friday **Bharat Immu** done well, hold positions in this as our target is very high for this one.*

**By end of May Nifty may reach 7225 and then we will decide what to do next.**

*Wockhardt moved up sharply, hold position as this recommendations have done very well. This week Pharma stocks will outperform so keep adding Ajanta, Suven, Venus Remm, Wockhardt, and Sequent.*

This is what we mentioned yesterday: *Yesterday Vadilal, Suven life and Sequent scien moved up sharply. Add more Suven Life as this stocks move in five folds. At this stage we recommend booking profit in banking stocks but hold positions in Bio and tech stocks. Also hold positions in food and agri stocks. Remember this: **If Nifty close above 6775 for three days can push Nifty toward 7225 so watch closely.***

*watch **Bharat Immu** it trading around **Rs. 9.00**, I have been recommending this one since last two years, but stock never moved, please do research before you buy this one. We own this stock and we still see this can be takeover target.*

This is what we mentioned two weeks back on Friday: **Wockhardt gained 160 Rupee** and, it was best pick of this week and it can move another 20 to 30% so hold your positions. Also Yesterday **Venus Remm** moved up sharply, hold positions in it and those who don't have any positions should take some buying positions in Venus. **Buying recommendations in Nifty proven one of the best call after S&P as in the last two six weeks nifty move from 6030 to 6750. Nifty has to cross above 6775 for the two day to give clear bullish indications and Nifty may touch 7250 in the next eight weeks. We would**





like to add SIX stocks during this week this we recommended on 10 March: **NTPC, IDBI, Wockhardts, TATA COFFEE and TATA GLOBAL and Aurionpro Sol.** Hold our recommended stocks, add more Tata Global and TATA Coffee, Emami, Dabur, Federal Bank, Honeywell Auto, and Reliance Comm.

These stocks also done well and we still recommend holding these list which we recommended on 20 Feb: **3M India Ltd** around 3700, our target is 4400 in the next one months. **Buy BHEL** around 173, and target 250 in the next three months.

These recommendations made last quarter of 2013: **Buy Sequent Scientific, Suven Life and Fresenius Kabi for medium and longer terms.** **Keep adding our favorite Tasty bit, Venus Rem, Jubilant Food, Excel crop and Kaveri Seeds** done very well, hold these both stocks as they are also our favorite.

Hold our favorite recommended these of stocks of 2013. **Tata Global, Tilakind, MountShivalik, Venus Remm, Hatsun Food, Kgnent, Testybit and Jubilant Food, Vadilal ind 110, Radico Khaitan 100, Excel Crop 180, Kaveri Seed, Agrotech 460, Britannia 710.**

Monday's trading range: (Spot price):

NIFTY: 6740 to 6647 (Spot) (recommended strong buy at 6065)

BANK NIFTY: 13001 to 12701 (recommended strong buy at 10350)

AXIS BIANK: 1541 TO 1509 **hold positions** (recommended strong buy at 1145)

ICICI Bank: 1271 to 1236 **hold positions** (recommended strong buy at 965)

SBI: 2078 TO 2015 (recommended strong buy at 1532), **should reach above 2000**

REIANCE: 943 to 914

L&T: 1290 to 1240 (recommended strong buy at 1009)

Tata Consult: 2221 to 2180

Wipro: 534 to 519

HCL Tech: 1425 to 1399

TECH MAHINDRA: 1850 TO 1817

Wockhardt: 801 to \$740 **Done very well (100% move) in the last two weeks**

IPCA: 844 to 825

Ajanta Pharma: 995 to 970

Cadila: 990 to 970

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

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Thanks & God Bless, Mahendra Sharma,

4 May 2014, Sunday 07.30 PM, Santa Barbara

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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).