# Weekly News Letter



## By Mahendra Sharma

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14 November 2020

## Weekly Newsletter from 14-18 December

Week starting with Scorpio Moon and New Moon, so expect volatility but...

#### Dear Members,



Finally, the first Vaccine has arrived, and it is Pfizer/BNTX and this week the MRNA vaccine is ready to arrive. So far from what I read it is confirming that the MRNA vaccine is better than Pfizer in many ways, so surely MRNA can move \$50 to \$75 higher after getting FDA approval.

The world is surely looking forward to normalization in 2021 and there are many factors that will play an important role in the financial market. Investors need to change and plan differently by understanding what core changes are coming in the business world.

Our job is to provide information about which areas are favored by the Astro cycle and you invest in those after doing your own research and we are sure no one on this planet can stop you from making money. In the last twenty-five years, we were able to find every area and all our major longer-term advice provided huge returns.

We have all gone through one of the most unstable years and we all are looking forward to 2021. I feel that the one good thing that happened is that the equity market remained robust, which helped the world's economy. Otherwise, there



could have been floods of bankruptcy, debt issues, and poverty. Many people hate the financial market, but currently every human life is directly or indirectly connected to the financial markets. In the last few months, we have been talking about how a new era is starting for the world economy and the financial markets in 2021.

I have almost finished the Equity market section of the book, and it looks so conflicting and even though I believe that it will be an interesting year it won't be that easy for investors. Sometimes it is very easy to find a few trades, especially like **Tesla** because I have been very optimistic about this company. I hope you still remember my statement in 2012 "**Regardless of whether you buy a Tesla car, you should buy Tesla stock**" – at that time Tesla stock price was non-split \$32 (with the current split, \$7). That was a beautiful trade we provided and those who took advantage at the time really made a fortune.

Companies like **Zoom** should be watched closely as it can provide great returns in the coming time. It is the only Chinese company which can provide great returns. Commodities will be an interesting play in 2021. There will be rapid movement on both sides. Currencies will be the most interesting trade in 2021 because many bankers are calling it the worst year for US Dollar, but I still need to finish my Astro study even though overall Dollar doesn't look that negative.

2020 was represented by the number 4, which is ruled by the North Node and thank god we will soon be out of this year and will be entering the number 5. Many planets have partnership in number 5, which is an optimistic number.

This week is a very busy one for the market because on Monday the market will digest the FDA approval of Pfizer, and Monday is also a Scorpio Moon day, so I would recommend traders to remain on the sidelines or as spectators. Also Wall-street is waiting for stimulus package so this could be big news for market.



On Wednesday the Fed will be meeting and the Fed Chairman will give an economic outlook which can be a market mover. On Thursday **Moderna** may get approval from the FDA, which will once again be great news for the market. Friday will be a triple witching day so expect volatility in the market because most of the options, and futures of stocks and indexes will expire. This will be the final day for December contracts of 2020.

<u>Watch the important support & resistance levels for this week (14<sup>th</sup> – 18<sup>th</sup></u> <u>December 2020 for metals, indexes, oil, currencies, grains, softs and bonds):</u> (<u>I am putting this complete weekly letter here but we are blocking this below</u> <u>level as they are key information's so I don't want to make it public</u>)





# Let's not go to much into detail about all of this at this stage. Here is this week's letter from 14-18 December:

## GOLD/SILVER/BASE METALS



Last week precious metals performed mixed, but base metals acted very positively. The positive trend in base metals has surprised many because economic activity was slow, but we should also remember that supply has

been running slow.

This week the astro combinations indicate:

On Monday a mixed trend is expected so trading in and out will be the best strategy. Buying is recommended on the lower side in precious metals if they open weak in USA market sessions. Base metals will remain very volatile on Monday.



On Tuesday precious metals will move higher so stay long. Base metals will also act positive so plan your trading accordingly.

On Wednesday precious and base metals will remain positive but trade in and out.

On Thursday we recommend booking profits in precious and base metals on higher side because on Thursday they will make a short-term top, and later in the day some weakness may come so buy on weakness and sell on any sharp rise.

On Friday, weakness may continue in precious as well as base metals.

This week I recommend buying Mining Stocks on Tuesday and holding positions in mining stocks. This week time to build short in **Palladium**.

Monday will be good day to take long positions in mining stocks. We only like **Lithium, Graphite, and Nickel** stocks so start building long positions. ZINC, NICKEL, COPPER, PALLADIUM and IRON ORE moving higher this week. Palladium may be great short on Thursday.

Gold will hold \$1818, silver \$23.41, so acquire position in both metals this week with higher side target of \$1888 and \$25.75.

Copper may face astro resistance around \$359, Nickel at \$17990, Lead at \$2298, and Zinc at 2995, these are great level to take some short positions.

Monday's astro combination recommendation – On Monday we see a mixed trend continuing in precious metals, and lower side buying is recommended in precious metals. Base metals will remain in a volatile cycle.

Gold will have astro resistance level at \$1888 and silver \$25.75, and from there prices came down, and on the downside \$1818 and silver \$23.41 will be the Astro support as mentioned.

Monday's trading range: (March 2021 future contract):

GOLD: \$1851.00 to \$1819.00 (Spot: 1852 to 1820) SILVER: \$24.24 TO \$23.72 (Spot:24.12 to 23.68) COPPER: \$357.05 TO \$350.00 PALLADIUM: \$2375.00 TO \$2300.00 PLATINUM: \$1037.00 TO \$1002.00 Jan

#### **INDEXES**



Last week globally the markets acted mixed. European markets struggled to move higher and Asian markets remained in mixed directions. This year we have been waiting for the Vaccine to come out and finally, the

first Vaccine has gotten approval. Surely, the market will take this in a positive way, but we also need to remember that the Vaccine news is already priced into the market. Still many people are arguing with me saying that the market shouldn't have been this high this year after so many problems in the economy. My argument is very simple; when the astro combinations are positive, the market trend will remain upbeat and investors will bet on the market without fear regardless of the economic conditions.

As I mentioned in the above sections, this week will be one of the most crucial ones for the market and I still believe that will be the case.

European Market is clearly struggling at this stage and this week the struggle will continue though the vaccine news may help the market to open higher on Monday. Emerging markets are trading positive and the volatile trend may continue. The USA Market is acting positive but at this stage biotech and pharma stocks are helping the market moving towards an all-time high. Look at



LABU; it moved more than 100% in the last 5 weeks. Many new deals are taking place in Pharmaceutical companies. During the weekend Astrazenica bought Alexion from \$39 billion. Alexion has been in our favorite buying list. They paid almost 50% higher than the current market price, and many more new deals are on the way in the biotech sector.

At this stage, most of the other sectors are taking rest so focus on Biotech and Pharma stocks. **MRNA, JNJ, LLY, TBIO, and AZN** are the key Vaccine stocks. Also, **NVAX, CVAC** have also signed the deal to supply the vaccines so these stocks will be in the action. Lately one company that has been moving rapidly up and down is **ARCT**. If you want to play safe, then LABU or IBB are great ETFs to place bets on.

Financial stocks also started performing well, so focus on Financials or the ETF FAS as well. There are still possibility that markets will move further higher.

Here are what the astro combinations are indicating this week for the markets:

On Monday is a Scorpio Moon so trade in and out or stay sidelined. Any sharp higher opening should be taken as a profit booking opportunity as the market may test the lower side level in the day.

On Tuesday, a both sides to positive trend is indicated so lower side buying is recommended on Tuesday in most of the markets.

On Wednesday, we are recommending booking profits on the higher side and buying back positions on the lower side.

On Thursday the market will trade mixed but a positive trend will continue, and I won't be surprised at all if the market tests an all-time high.

On Friday we see a higher opening in the market and markets will close on the lower side.

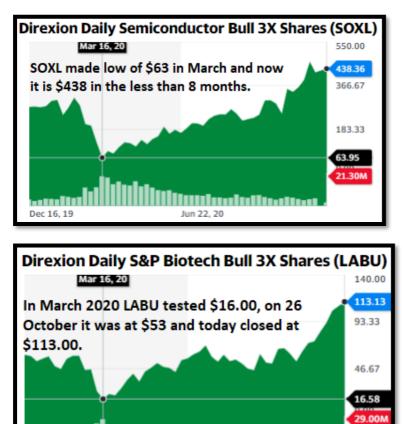


This week our top picks are still MRNA, TBIO, INO, LABU, ZOOM, APPLE, and

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Many advice always to invest with simple strategy, markets always provide you



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opportunity, you don't need to run after market. Many times L iust recommend buying etfs, because analyzing induvial company is headache for investors so better to look for etfs. My two favorite etfs LABU SOXL and performed amazingly well.

Now the next Astro resistance for S&P will

be 3778 so watch that level carefully. S&P has already started trading above 3597 as predicted which is a very bullish sign for the market.

**LABU, SOXL, KARS, ARK, IHI, SNSR, CLOU, FIVG, ARKK** and many other interesting ETFs are performing well. I will be writing more about these ETF's in the weekly newsletter. We are not recommending any hedging trade in **UVXY** against longs in the market.

Monday's astro combination recommendation: Last week global markets traded mix, on higher side selling pressure was witnessed on higher side. European market acted negative, we are strongly recommend staying sideline, we are not recommending any buying European market.



On Monday Scorpio Moon, so both side volatility indicating so higher side sell, and lower side buy positions. Asian market will trade mix, stay sideline.

S&P can test 3778 and most of markets can walk behind USA market. Keep closing long in European markets. Our dream predictions of 3800 may get fulfill soon. Stay long in large mega tech as they may move aggressively higher. S&P has key astro support at 3601.

Monday's trading ranges: (December 2020 Contracts):

HONG KONG (cash) -26601 to 26235 NIKKEI - 26708 to 26129 NIFTY S&P (Spot) - 13595 TO 13417 CAC - 5539 TO 5451 DAX - 13221 TO 13005 DEX EURO STOXX -3515 - 3465 FTSE - 6608 TO 6541 S&P e-mini - 3682.00 TO 3645.00 NASDAQ 100 e-mini - 12507 TO 12251 RUSSELL e-mini - 1931.00 TO 1881.00 DOW e-mini - 30207 TO 29881

### ENERGY



Last week the oil market remained in positive directions and the positivity will continue but remember that Oil is reaching our predicted higher side level for this year. We do not see oil going above \$48.78 so this

will be the selling level. At this stage closing all long positions in Oil is our advice. This year the fall in Oil prices will be remembered during this century because



prices went into negative and then bounced back. Our buying recommendation at 9.75 remained one of the best calls.

This week astro combinations indicate:

On Monday, a both sides trend is indicated but higher side selling is recommended in oil.

On Tuesday, a mixed trend will continue so trade in and out, but still higher side selling is recommended.

On Wednesday, once again a sharp upside move will come, and then sharp correction will come.

On Thursday, the weakness is to continue in the oil market.

On Friday a mixed trend is indicated so trade in and out.

Overall, Oil is ready to top out within the next two weeks and then a weaker trend will be adopted once Oil starts trading below \$44.11.

Lately energy stocks are moving higher but we are not recommending any buying. Natural Gas will act mixed. Trading in and out is recommended. Do not buy or short any gas positions during this week. I recommend avoiding trading Gas during this week.

Trading range will be \$2.42 to \$2.78.

Oil may top out very soon but before that happen it may see higher side \$48.65 levels. Closing below \$44.11 level will invite bear market.

Monday's astro combination recommendations for oil – On Monday oil market to remain sideline, both side trend is expecting. Trading in and out will remain bet strategy.



Gas will remain in the mix directions. Closing below \$44.01 will invite bear trend. Watch astro resistance at \$46.78 and \$48.65 that should be high for oil in coming time.

Monday's trading range <mark>(January 2021 contracts):</mark> OIL: 47.55 to \$45.88 January NATURAL GAS: \$2.64 to \$2.52 HEATING OIL: \$1.4510 TO 1.4198 RB GAS: \$1.3400 TO \$1.2900

#### **CURRENCIES**



Last week, Dollar Index traded negative but it refused to fall further lower. 90 and 89.36 are the key astro support levels for USD so this will be great buying opportunity for traders. On the other hand, last week British Pound

struggled to move further higher and in fact it lost more than 250 pips from the higher levels which indicates that a top has been achieved.

Also this week the top will get achieved in Euro, Swiss Franc, Australian Dollar, as well as emerging market currencies so it's a great time to build sell positions in most of these currencies.

Here is this week astro combinations are indicating:

On Monday we are recommending selling most of currencies on higher side as most of currencies will come down from the higher sides.

On Tuesday lower side most of currencies will recover so cover positions and take long positions.



On Wednesday most of currencies will trade mix including dollar Index. Fed statement may push USD lower side but get ready to take aggressive long on Thursday in USD.

Thursday most probably final day to take sell positions in the most of currencies so take selling opportunity. Sell Euro, Pound, Franc, Australian dollar, Canadian dollar and Emerging market currencies.

On Friday add more positions in the frontline currencies, now from here onward interesting turn around is expected in USD so be aware.

These are selling levels in the most of currencies since last one months and they are still our selling levels:

British Pound trading levels for a few weeks are 1.3578 to 1.2717.

Euro trading ranges for a few weeks will be 1.2237 to 1.1623.

Australian dollar trading ranges for a few weeks will be 0.7588 to 0.7078.

Canadian Dollar trading ranges for a few weeks will be 0.7877 to 0.7275.

Swiss Franc trading ranges for a few weeks will be 1.1368 to 1.0888.

Japanese Yen trading ranges for a few weeks will be 0.9687 to 9311.

Monday's astro combination recommendation – On Monday start building small sell positions in Euro, Pound, Franc, South African Rand and Mexican Peso.

Trade in and out Australian dollar and Canadian dollar. Stay away from Yen.

Still Dollar Index can struggle so stay sideline as it may test 90.37, which is another most crucial astro support level but major astro level will be 89.38, we don't see USD going below this level even in 2021 so keep this in mind.

Monday's trading range: (December 2020 future Contract):

**DOLLAR INDEX – 91.11 to 90.65** 

AUSTRALIAN DOLLAR – 0.7569 to 0.7491

CANADIAN DOLLAR – 0.7852 to 0.7800



BRITISH POUND – 1.3288 to 1.3140 EURO – 1.2161 to 1.2081 JAPANESE YEN – 0.9641 to 0.9591 SWISS FRANC – 1.1277 to 1.1215 New Zealand Dollar (Spot) – 0.7103 to 0.7055 USD/Japanese Yen - (Spot) – 104.23 to 103.57 USD/Franc - (Spot) – 0.8915 to 0.8870 USD/RUPEE – 73.84 to 73.55 (Spot) USD/RAND – 15.15 to 14.97 (Spot) USD/PESO – 20.23 to 19.99 (Spot) USD/REAL – 5.10 to 5.03 (Spot)

## GRAINS



Last week grains prices traded mix but higher side selling pressure continued. This week mix trend will be witnessed in grains, no short or long recommended. Grains have achieved short term higher side and lower side they are

close to bottom.

Here is this week astro combinations are indicating:

On Monday grains will trade positive but higher side profit booking is recommended.

On Tuesday some selling or short recommended in grains.

On Wednesday mix trend will trend will continue. On Thursday take some long positions in grains around lower side and stay long on Friday.



Wheat is great buy around \$584, soy around at \$1112 and corn \$389 level.

Important note: Get ready get some aggressive long positions in grains from 19 January 2021, so wait or until trade in and out.

Monday astro combination recommendations – On Monday higher side selling is recommended. Monday's trading range (March Future 2020 contracts): CORN: \$426.00 TO \$419.00 WHEAT: \$626.00 TO \$606.00 SOY: \$1173.00 TO \$1153.00 SOY MEAL: \$383.00 TO \$377.00 SOY OIL: \$38.55 TO \$37.93





Last week coffee recovered from the lower side, coffee held \$116 level which indicates that low has been formed in coffee.

Cotton is around short-term top and it may hang around at least three weeks at current

prices before Cotton is close bottom and start bullish trend.

Cocoa top has achieved top, and lower side we don't see it going below \$2300 so keep close eye, buy around lower side price if cocoa comes there.

Sugar looks in negative trend so stay away from any buying in the next two weeks so stay away from any buying.

Overall, this week one can only buy coffee, keep accumulating coffee from Monday, and add later Wednesday and Thursday so this week only one trade



we recommend and that buying coffee as it is moving toward \$128.75 and then \$136.75 and these prices are possible in the next two weeks.

Monday, Thursday are positive days for softs, Tuesday and Wednesday mix day and Friday negative day.

Monday astro combination recommendations – On Monday adding more long positions coffee.

Monday's trading range: (March 2021 Contract): COFFEE: \$124.15 TO \$120.51 COTTON: 74.75 - TO 73.65 COCOA: 2651 TO 2578 SUGAR: \$14.68 TO \$14.25

#### THIRTY YEAR BOND



Last week Thirty Year bond traded mix but surely Thirty Year bottomed out around lower sides at 170-00 level. This week is crucial, and we may see prices gaining value so watch closely as prices may test 175-00 level.

Here is this week astro combinations are indicating:

We are recommending on Monday taking some buy positions.

On Tuesday mix trend is expected so trade in and out but one can hold long.

On Wednesday we are recommending taking more long positions around lower side.

Thursday upward movement will continue so hold long. On Friday one can book profit.



Monday's astro combination recommendation – On Monday we recommend

higher side selling is recommended.

Monday's trading range (December 2020 contract):

**TREASURY BOND – 173-05 TO 172-06** 

Thanks & God Bless

Mahendra Sharma



13<sup>th</sup> December 2020, 03:00 PM, PST

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Released time 23<sup>rd</sup> August, 03:00 PM PST



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

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**<u>Reading daily range</u>**: 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).

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