



## Daily Flash News

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## Wednesday's Flash news: Commodity crash is coming

### Final 48 is pending to buy emerging market & emerging market currencies

Dear Members,

On Tuesday all major stock market fell sharply, India and Indonesia crashed hard. Indonesian market is down more than 25% in this month. Indian market also traded horribly, major culprit was Rupee. It is just coincidence that all major emerging market currencies are in influence of Saturn's "Sadasaati" because most of them start with letter "R and P" (Rand, Real, Rupee, Rupiah, Rubble, Peso).

USA market fell sharply on concern of Tapering, changing Fed Chairman and debt ceiling. Commodities moved higher but positive astro indicators are ending soon so they are nearer to collapse.

Emerging market currencies fell sharply, Rupee fell more than 5%, and rest of emerging market currencies fell as well. Dollar remained sideways or bit weaker against Euro and Pound. Rest of commodity currencies also traded negative.

Tesla and recommended other stocks also did well. Keep adding PLUG, CPST, HYGs and time is coming to load up FNMA and FMCC. We don't see Apple going below \$455, so load up if it comes around this price, in fact one should start buying up from \$462.

Grains and soft commodities traded mixed to bit negative and Treasury bond received as predicted.

All major stock market traded negative in the last two trading sessions as predicted in this week newsletter, another two negative days are pending. Also we recommended buying oil and metals during the first two days of this week, Wednesday should be the final day for commodities to get support from the astro cycle. One can take small sell positions around the predicted high in commodities.

#### **Here are the trading ranges and strategies for Wednesday:**

#### **METALS**

This is what we mentioned in this week newsletter: Monday to Thursday of this week will be positive so buy on any sharp rise, and we won't be surprised if gold reaches to \$1432 or silver \$24.88. **We strongly recommend selling metals around these prices as we won't be surprised if metals closes sharply lower.**

On Tuesday precious metals remained positive but base metals traded negative as predicted. Wednesday will be a good day to take sell positions in metals around the predicted higher range. This is what we mentioned yesterday: *Base metals trading negative, and they will struggle on Tuesday as*



well. Higher side in precious metals will also remain limited, so trade carefully. According to us this is final week in which precious metals could hold value but still overall trend looks bit shaky.

This is what we mentioned on Monday: *On Monday, metals should remain positive. We strongly recommend staying away from any shorts in metals for the next few days. Trade in and out, buy around the lower levels and book profit around the higher side.*

We are sure you must be following this advice as recommended three weeks ago: **Don't adopt any medium term buying or selling strategies at this stage or until the 14<sup>th</sup> of September. The best strategy will be trading in and out at this stage.**

**Here is Wednesday's range: (Gold/platinum Oct 2013 and rest December contract):**

**GOLD: \$1427.50 to \$1401.90**

**SILVER: \$24.95 TO \$24.00**

**COPPER: \$335.00 TO \$329.10**

## **ENERGY**

Time to book profit in energy on late Wednesday as positive time is ending on Wednesday for energy. Those who don't want to take major risk in shorting oil, but surely one can start taking some put options positions in oil. Also RB Gas and heating oil looks very negative, but stay away from any aggressive position on Wednesday but one can take small sell positions on higher side on Wednesday.

Tuesday also we see both sides move in oil, heating oil and RB Gas. This is what we mentioned on Monday and oil traded exactly as predicted: *On Monday, we see oil, heating oil, and RB Gas moving up from the lower range, **so buy on any weakness or around the predicted lower sides.***

**Another 48 hours are positive for energy.** Read this week's newsletter carefully, because soon energy futures will start falling down. Natural gas will remain sideways or weaker so avoid any buying in it.

Since the last three weeks, we have predicted the overall trading range of oil to be from \$109.78 to \$102.39. Avoid trading natural gas.

**Wednesday's trading range (October contracts):**

**OIL: \$109.98 to \$107.30**

**NATURAL GAS: \$3.60 to \$3.48**

## **INDIAN RUPEE**



On Tuesday again emerging market currencies lost value, Rupee lost over 4% after MCX close. Another negative 48 hours are pending for Rupee and after that recovery will come. Major positive trend will start in Rupee from October but in September it will stop falling so this is good news for Indian traders and importers.

Companies have lost fortune those who had taken foreign currency loans, and also importers are suffering badly due to negative rupee trend.

Wait for 48 hours and after that you can take buying trade in Rupee, forgot about what media, analyst and brokers are saying because no one predicted this sharp fall. I still remember euphoria time of oil when it was moving up aggressive every single day in June and July 2008 when it start trading above \$120, media and analyst started talking about oil going toward \$170 to \$200 and we said it is going back to \$30.

I don't think anyone predicted rise of oil toward \$100 or more when it was at \$18, but they started making noise when it reached \$120, every started giving opinion about oil. With the help of astro cycle we were able to predict it reaching \$100 when it was \$18.00, and we were also able to predict crash from \$120 to \$30, yes it went high of \$145 and then crashed. Media and analysts always come at the end and start making big noise and same thing is happening in Rupee, we have been predicting fall of Rupee since last two years, 65 to 71 was our target, I thing Rupee is close to top any time it will gain sharply, yes I don't know the day but surely taking a small buying position on Friday won't hurt much. Rupee will go back to 59 by end of the year.

This is what we mentioned on this week Wednesday: *Worst time for Rupee is getting over on 4 September (My birthday), so first time we are advising one should start taking small positions in Rupee during the next ten days. One can buy call options next month, we won't surprise at all if Rupee come back to 60.00 level in the next three weeks. As the time I am writing this newsflash, Rupee is already trading above 64.00 levels. Our important level of 63.39 is taken away so now next most important level is 65.21/73, we don't see Rupee closing above these levels otherwise Rupee can fall toward 71.54 (1% chances as we still see 65.73 will be top in dollar against Rupee).*

**Wednesday's trading range: (Sport prices)**

**RUPEE/DOLLAR – 68.56 to 65.18**

## **INDIAN MARKETS**

Indian market crashed on Tuesday, but our recommended stocks done amazing well. This is what we mentioned on Monday: *Monday most of breweries stocks did well (GM Breweries, EDL, Tilaknagar, RadicO Khaitan, Jagatjit). Hold investment in Food and brewers sector.*

*Banking stocks may bottom out but before they bottom out they may feel heat of expiry. From next week these stocks will start moving up.*

*Monday Indian market traded both sides, we may see some volatile trend on Tuesday and Wednesday as mentioned in this week newsletter.*



*Intraday traders should be trading in and out as per mentioned ranges here below. From late Wednesday we may see rising trade coming in but Thursday will be most volatile day.*

Rupee is playing villain role for everyone, it looks scary but soon things will settle down. Next support point for Nifty is 5190 and Bank nifty 8300.

**Major positive cycle for Indian market will start from end of September, Rally will be non-stop. Once again we are still hope that Nifty will rise toward 7000 by the end of this year. October, November and December 2013 will bring windfall for Indian Investors.**

*Our recommended stocks are doing great, and we still recommend holding our recommended stocks. Tech, telecommunications, breweries and food industry stocks will keep doing well. Avoid other stocks including defensive stocks like pharmaceutical.*

Our recommended stocks are doing fine, keep adding **Tata Global and Excel Crop**.

**Our new recommendations:**

**3M India Limited 3450**

**GM Brew 68.00**

**GlaxoSmithKline 4180**

**Monsanto 640**

**Agrotech 460**

**Britannia 710**

**Wednesday's trading range: (Spot price):**

**NIFTY: 5309 to 5209 (Spot)**

**BANK NIFTY: 8939 to 8672**

**L&T: 715 to 680**

**CIPLA: 400 to 392**

**Rel Cap: 309.9 to 288.50**

**KOTAK BANK: 622 to 598**

**ICICI Bank: 812 to 784**

**SBI: 1538 TO 1495**

**REIANCE: 820 TO 790**

**Rel Infra: 291 to 282 (Buy)**

**JINDAL S & P: 234 TO 221**

**AXIS Bank: 890 to 855**



**Tata Consult: 1865 to 1817**

**United Spirit: 2181 to 2201**

**Wipro: 465 to 451**

**Wockhardt: 469 to 450 (We are sure you must have covered shorts)**

**Dr. Reddy: 2199 to 2130**

Thanks & God Bless, Mahendra Sharma,

27 August 2013, Tuesday 17.00 AM 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).