



Daily Flash News

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Thursday's Flash news (unedited copy)

Best buying opportunity in the next three trading sessions

Dear Members,

On Wednesday most of the global markets went sharply lower on news of North Korea testing a hydrogen bomb. On this news, USA futures were trading sharply lower in the Asian market in electronic sessions, which pushed Asian and European markets sharply lower. During the USA trading session S&P was trying to stabilize around 1990, but oil went sharply lower which brought new worries into the market. Oil hit a 7-year low today, and investors are really getting concerned about where oil is going from here because weakness in oil might be very negative for the energy sector, and many oil producing countries. Dollar traded positively against commodity and emerging market currencies, and traded mixed against frontline currencies. Thirty Year Bond went sharply higher. Soft commodities went lower but grains acted positively. **I was surprised when I saw South Korea market recovering and closing just 0.25% lower which clearly indicates that there was no real news otherwise South Korean market could have easily gone down 3 to 5% lower. Scorpio Moon always misguide with false news and market always goes down on news which is unreal and no real connections with world economy.**



Once again S&P went below 1982, but during the last 20 minutes of trading S&P 1970 and then bounced back above 1982. As predicted in yesterday's letter and this week's newsletter, the market acted in a very uncertain way with volatility due to the Scorpio moon, and there is still another trading day with the Scorpio moon, so trade carefully and do not acquire any aggressive positions.

On Thursday after the market closes the Scorpio Moon will end, so by the end of the trading sessions one can take small buying positions around the lower sides. The best level will be 1964 if S&P falls to that level.

Metals have traded positively as predicted and precious metals can still hold value, but the positive time will be running out in the 36 hours.

I have constantly been receiving emails regarding my predictions about the emerging market in 2016. It seems like everyone is doubting whether the emerging market will be able to perform in 2016, and



they are repeatedly asking me whether India, China and Brazil will turn around. My answer is, yes they will turn around, and they will turn around in a big way. I know that no one is agreeing with me today (Financial Media, Analysts and Economists), but I strongly believe that the Chinese market will rock and many Chinese ADR's listed in USA will make historic moves. Today YINN closed at \$14.80, BRZU closed at \$10.32, and INDL closed at 12.45. I won't be surprised if these ETF's move over 200% in this calendar year, especially YINN and BRZU.

Our view this week was negative for the markets and positive for metals and so far they moved as predicted. Tomorrow is still an uncertain day for the global stock market, but wait for Fridays alert around the time Job Data is released.

This is what we mentioned yesterday: S&P is holding 1982 level which is a great bullish sign for the American market, but **on Wednesday and Thursday the Scorpio Moon can bring some uncertainty in markets.** Avoid any either side aggressive positions in commodities but surely metals will be supported.

Astro cycles are indicating that S&P won't able to remain below 1982 level and in the worst case scenario it may retest 1964 level so watch these levels closely as 1964 might be lows of 2016. We are so tempted to recommend buying today and those who like to buy or invest for the medium term call options should put money in the market, if you are not worried about next three days' uncertainty.

Plan your trade well as in 2016 as S&P is ready to move toward 2500 or even higher in this calendar year. In 2011 we predicted 3200 and we still believe that S&P will hit 3200 so by end of this year it should move above 2500. Our theory always guided very accurately on the overall longer term view.

Important note of Monday– **Don't take any short-term bet for this week for day trading because of Scorpio Moon week but if you planning to trade for the next month then you can start buying on weakness.**

Best trades of day:

Buy Coffee around \$118, Soy meal \$266 and S&P 1982/64

Sell gold at \$1097 and Thirty year at 156 level

In today's "**Daily Stock report**" we covered cloud stocks as we are very bullish about Cloud sector for the next two years and many stocks from this sector can move 100 to 200% higher.

Immediately after job data we mentioned this on Friday, 2 October: Job data unexpectedly came out negative and market came down sharply lower but these lower prices may not able to remain for more than few hours or few days so time to acquire more positions here in USA market. This week on Monday S&P made a low of 1863 level and right now it is trading at 1886 and this level should be held and it won't trade below 1886 for more than three days.

In 2011 mid-October S&P bottomed out and moved 30% in the 5 months, and every year there on S&P always bottomed out in mid-October and same we are expecting this year to happen as we have been predicting that market should bottom out by 10 or 16 October 2015. We are still expecting huge rally in first quarter of 2016. We are expecting S&P to gain 20% by 2016 March.



Thanks & God Bless, Mahendra Sharma, 7.00 AM Santa Barbara, 2 Oct 2015, 5.45 AM

*This is what we mentioned 2 September: Watch **UVXY** – ultra volatile etf went sharply higher in the month of Mid-August from \$25.00 to \$86.00. Many bear etfs like **RUSS and YANG** are moving up crazily, shorts in these etfs shall provide year results in the next few months.*

This is what we mentioned four weeks ago on Wednesday (20th of May): Gold have been trading in range of \$1225 to \$1142 since one year after coming down from high of \$1900 in 2011 which we predicted and since then we have been not recommending investing any money in metals and metal stocks. We are planning to recommend buying metals later this year which we already mentioned last year in Kitco interview and our website.

Here are the trading ranges and strategies for Thursday:

GOLD/SILVER/BASE METALS

On Wednesday metals prices moved higher, especially gold as many started buying it as a safe haven investment. Thursday will be a mixed day for precious metals. We are still not recommending any short or sell positions on Thursday. But surely the higher side will remain limited on Thursday. Base metals will trade negatively so avoid any buying in base metals. It looks like that gold may retest \$1097 level or in volatile session it may test \$1105 but gold won't able to hold both these levels more than 5 hours so take sell positions around these level.

Metal stocks will trade mixed and silver prices will have a limited higher side. Wait for Friday's alert after the job report to take some aggressive trades in metals.

Brief - This is what we mentioned yesterday: *On Tuesday metals traded on both sides, but gold is still holding above \$1072. Base metals traded negatively. Metal stocks also traded a bit negatively. Base metals will trade in an uncertain zone. Another two and a half-day's positive days are pending for precious metals. We do not recommend trading aggressively on Wednesday as prices can move in any direction due to the Scorpio moon. We strongly recommend finishing all pending work rather than trading metals. **There are chances that gold may move higher before it moves down again.***

*This is what we mentioned on 14 December: This week precious metals will open positive on Monday and will remain positive in the Asian and European market but some selling will come during the USA trading sessions so day traders can buy in Asia but **sell everything back once the USA market open.***

Gold will have some support at \$1063 to \$1043 so short term can cover positions and wait for FED decisions and our alert of Wednesday after FED announcement.

*This is what we mentioned on 16 November: Last week precious and base metals traded very negatively and many base metals traded towards multi year lows, but metal stocks traded relatively stable. **Gold is holding \$1080 at this stage and on the higher side it is refusing to move above \$1090. We still don't see gold closing above \$1097 and on the down side gold closing below \$1080 will open the door for gold to move towards \$1055 to \$980.***

This is what we mentioned on last Monday 26 October: Metal investors made money from 2000 to 2007, and 2009 to 2011 by buying and holding positions, but that era is gone, and now you have to be a smart metal investor or you have to become an opportunist rather than falling in love and holding



for years which won't take you anywhere. Tuesday will be the best day to buy positions in DUST at \$11.80. The Fed meeting is on Wednesday so trade with light positions. At this stage gold will struggle to close above \$1178 and won't close above 1184 as predicted two weeks ago. Silver is showing positive signs but positivity will disappear as it won't close above \$16.05. On the down side gold will hold value at \$1151. If gold breaks the lower side support level of \$1151 then it will be an extremely bearish indication so remain vigilant.

These levels we mentioned on last week Monday and Wednesday is working very well so far. This is what we mentioned 3 October: ***Tuesday one should trade in and out in metals, any rise in Palladium should be taken as selling opportunity, and Palladium won't go above \$720 levels. Get out from metals stocks once HUI reaches to 125 level. Maximum higher side for silver is \$15.95 and gold \$1168 and \$1184 looks difficult to move higher.***

August note: Gold came down from \$1935 TO \$1073, and up 7% from lows but must remember that it is in bear astro cycle.

Here is Thursday's range: (March 2016 contract):

GOLD: \$1001.80 to \$1085.05

SILVER: \$14.19 TO \$13.81

COPPER: \$211.10 TO \$205.90

PALLADIUM: \$516.00 TO \$493.00

PLATINUM: \$884.00 TO \$869.00

GRAINS

On Wednesday grains prices acted positively as predicted. Grains have already formed a bottom and from here, the only direction that is indicated is up, so do not miss any opportunity to buy Soy, Corn, Wheat and Soy Meal. Grains are the only commodity which will remain in a positive direction during the first quarter of 2016.

This is what we mentioned yesterday: *Grains prices finally acted positively on Tuesday which is confirming that grains are getting ready to move higher. Avoid any aggressive trades for the next two days, but surely as mentioned in this week's newsletter, either buy on the lower side on Thursday or Friday. Those who are not worried about volatility for the next two days can start buying grains.*

This is what we mentioned on last week 18 December: *Grains are our favorite in 2016. Thursday one can trade in and out. Down side is very limited from current levels so take some buying positions around the below mentioned levels in most of the grains, which may provide you with good returns within the next ten days.*

*The lower side in Soy, soy oil, corn and wheat is limited from current levels, not more than 2%; but on the higher side we see that 5-7% positive moves. **We don't see corn going below \$354, wheat \$455, soy \$845, Soy oil \$29.70 and soy meal \$260.***



This is what we mentioned on 28 July: *Time to build long positive so don't miss this opportunity. Last week corn closed around \$375, wheat \$477 and \$880, these are great level to cover 100% shorts in grains.*

Thursday's trading range (March 2016 contracts):

CORN: \$357.00 TO \$351.00

WHEAT: \$466.00 TO \$458.00

SOY: \$888.00 TO \$868.00

SOY MEAL: \$271.90 TO \$264.95

SOY OIL: \$29.83 TO \$29.01

ENERGY

Yesterday we mentioned that Oil prices trading negatively can confirm that oil is moving towards \$30 and oil closed sharply lower on Wednesday which is confirming that people should stay away from oil at this stage. Do not buy heating oil or RB gas. Stay away from Natural Gas and Energy Stocks.

Oil has broken \$34.55 which was the most important astro support level which opened more room for it to move down, and if it trades below \$34.55 for three days then oil could easily touch, or go below \$30 and then bounce back, but remember oil has to close below \$34.55 for three days. If on Thursday and Friday oil bounces back above \$34.55, and closes above this level it can confirm a short term bottom in oil. At this stage there is no need to look for a bottom in oil, because it is in a bear market for the medium and longer term.

NOTE: We do not recommend shorting Oil, Heating Oil, or RB gas at this level.

This is what we mentioned yesterday: *Oil, heating oil, and RB gas traded negatively on Tuesday which is a bit concerning, and if they trade, negatively on Wednesday then oil prices are in trouble and they can make a new low during this week. Wednesday is the most important day for oil and oil should close positive. If oil closes negative on Wednesday, then expect oil to test \$30 within a short period. Though we still believe that \$34.55 will be held, it will only be held if oil trades positively tomorrow.*

On Wednesday Natural gas prices may come down so selling is recommended at the higher levels, and buying is recommended in heating oil and RB gas around the lower side.

This is what we mentioned last week Monday, 21 December: *Last week energy traders remained very nervous as they felt like abandoned by the bigger financial institutions and other large energy investors, but the truth is that every energy trader or investor is badly stuck energy trades.*

In 2008 we predicted a crash in oil from \$145 and in 2009 we predicted that it had bottomed out at \$33.00 level. That prediction provided great returns those who invested in oil and energy stocks. Now once again after the prediction of oil falling in 2014, since the last two weeks we have been predicting that oil would form a bottom around \$34.55 level so watch this prediction closely. I am not saying that oil won't fall below \$34.55 level but surely those who will buy around this level may be rewarded handsomely.



Maximum fearful days: According to the current astro cycle we see another 12 volatile or fearful days are pending but the down side is limited.

Buy positions in ERX, GASL and UWTI.

This is what we mentioned on 27 August 2015: If oil trades below \$47.00 for two days then there are chances it could retest our magic support figure of \$44.55. If it starts trading below \$44.55 then next level \$38.50 so avoid buying positions.

We are not recommending any buying in heating oil and RB gas, also one should avoid buying any energy stocks.

*This is what we mentioned on the 27th of April 2015: Adopt trading in and out strategy in energy, **but don't take any shorts in oil, heating oil or RB Gas. Sell some energy stocks.** Energy stocks will trade mixed without any major move so one can get ready to sell energy stocks. Higher side it is possibility that oil may see \$63.80 level, if its hold \$57.00 level. Keep adding positions in Natural gas around \$2.55.*

This is what we mentioned on the 5th of March 2015: Oil shouldn't break \$47.00 level this time, if it does then surely scary time is coming ahead for energy investors. On Down side oil will hold \$47 and on the higher it will have a difficult time crossing above \$55.78 so watch these levels closely.

Watch our higher side target \$55.78 to short and \$44.55 to aggressive buy. Stay away from energy stocks. Small support for oil is \$47.00. ERX won't be able to move above \$70.00 level, so selling is recommended in energy stocks when ERX reaches to \$70.00.

*This is what we mentioned on the 3rd of January: **On our predicted lower side target of \$44.55 is coming closer so one can cover 100% short positions and may be buy very small trade but I won't be buying as I would like dust to settle. RB Gas, heating oil and natural gas lost value as well on Monday. Don't buy RB Gas and heating oil but surely natural gas can be bought around \$2.71.***

*This is what we mentioned on the 23rd of December: **Oil can only get lower if it close below \$54.40 for three days, if it does then it will hit \$45.20 but chances of happening this is very less.***

*This is what we mentioned on the 11th of December 2014: **Wednesday our fear proven very true, we strongly recommend to stay away from oil. When oil broke \$92.88 we recommended sell oil and get out from all energy product, when it broke \$88.88 we predicted it is reaching toward \$64.20. Two weeks back we mentioned that if oil falls below \$64.20 then chances are that it may move toward \$57.80 level. Most important level will be \$54.40.***

*This is what we mentioned on the 5th of December 2014: **Oil and other energy products lost more value on Friday as predicted. We are not recommending any buying in energy stocks, oil, RB gas and heating oil. Natural gain gained value from the lower levels on Friday as predicted.***

On Monday the higher side will remain limited, and if oil closes below or trades below \$64.00 for more than seven hours then expect \$57.90 levels in the short term. Selling is recommended in energy and energy stocks on Monday. It looks like oil is getting ready to break \$60.00 so stay short or add selling on any fall.

Thursday's trading range (February 2016 contracts):

OIL: \$35.51 to \$33.05



NATURAL GAS: \$2.33 to \$2.21

HEATING OIL: \$1.1320 TO 1.0839

RB GAS: \$1.2028 TO \$1.1305

INDIAN RUPEE



On Wednesday Rupee lost some value on global uncertainty. Dollar went toward 66.87 but we don't see dollar closing above 66.61 for more than three days so great time to build sell positions in USD once again.

Rupee will gain handsome value during next week and may move below 66.00 value.

Rupee will keep gaining value against Franc and Pound so keep buying Rupee against both these currencies. Euro and Yen will trade mixed against Rupee during this week but the overall trend in Rupee will still remain a bit positive against both these currencies on Tuesday and Wednesday.

The Indian equity market and Rupee will outperform the global markets.

This is what we mentioned on last week 21 December: *On Wednesday USD may gain some value on Wednesday so trading in and out will remain right strategy.*

This is what we mentioned for this week: It is getting clear that Rupee will not see 67.01 level again, in fact Dollar will not be able to close above 66.59 level for three days.

On the higher side one can keep adding sell positions in USD during this week. On Monday Rupee will trade mixed to on both sides, and from mid Tuesday we see Rupee gaining value. On Wednesday a mixed trend is indicated but after Mid Thursday Rupee will gain value and on Friday the market will remain closed. Stay long in Rupee. Soon Rupee will test 65.30 by mid-January.

Thursday trading range: (Spot price)

RUPEE/DOLLAR – 66.95 to 66.59

INDIAN MARKETS



On Wednesday North Korea New damaged market trend. S&P is holding 1982, and may retest 1964 before it bounce back sharply. Bank Nifty and Nifty are very close to major turnaround, but our astro indicators are showing amazing sign for market so wait for just maximum three trading days before Indian Indexes blow up sides. Even in our weekly newsletter we recommended to stay away from buying in market or indexes

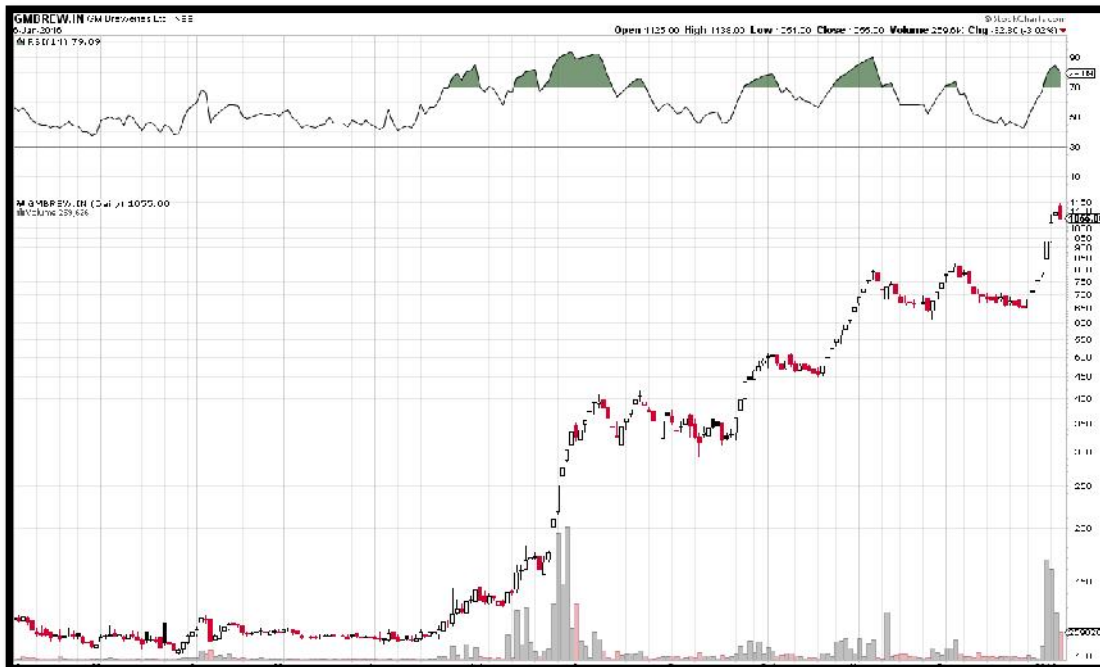
until Thursday and that proven very accurate. Our recommendations of buying in energy and food stocks are doing good this week. Reliance, IOC, HPCL and BPCL are in our top pick since last two months



and these stocks outperformed market. We are still recommending holding positions in these energy stocks. **Our first target 1047 should get fulfill in Reliance which we mentioned on 26 December, we have been constantly recommending buying Reliance since Rs. 827.**

Put money in tech and energy sector from here onward. We normally don't give recommendation on shorting stocks but this is first time are preparing short list of shorting textile stocks which shall be out on Monday.

GM Brew have provided over 1000% returns in the less than one year, now it time to book 100% profit so close positions in GM Bew or just keep 10% holding for longer term.



Hold positions or add more positions today in **Britannia, Kwaliti and Vadilal**. We recommended Britannia at Rs. 700 and Vadilal at Rs. 120, and we are still recommend holding positions in all these three stocks. First time in the last three years we added **Infosys**, and we are strongly recommending to have sizable positions in 2016 as we see stock gaining 100% value from current level. Due to Scorpio Moon we are not adding today nay new stocks list, but wait for Monday's letter and you will find new list of 2016. Add **Rolta and Masket** on Thursday and Friday.

On Thursday stay sideline or accumulate small positions around lower sides, we don't see Nifty closing below 7727 more than three days, and great buying opportunity will come if Nifty moves to 7645 level which we don't see. Next week will be very bullish week for Indian equity market.

Yesterday this is what we recommended: *IOC and HPCL moved nicely and these both will move higher during this week. BPCL, Reliance Chennai Petro, and Aban offshore will keep higher so add positions in energy stocks.*

On Wednesday one can add more BPCL, HPCL, Mastek, Rolta Britannia and KPTI.

Add more energy stocks and TANLA. Infosys is our favorite and earning will beat expectations so buy INFY before earning. Vadilal and Kwaliti can move further higher.



Today Scorpio Moon so stay away from any aggressive positions for the short period but surely lower side take some position for the next week. We recommend finish pending work without involve too much with trading in market.

On Monday Nifty broke 7851 level which clearly indicates that may retest 7727 level and this should be low and Nifty won't close below either 7851 for three day or won't go below 7727, and higher side 8011 astro resistance will remain firm. Tuesday will be positive day but still some profit booking may come. Wednesday and Thursday Scorpio Moon so stay sideline and let pass these few days.

This is what we mentioned on Monday and still holding same predictions: Airline stocks remained very hot, in the Second week of November we recommended buying most of the Airline stocks and so far they performed very well. We are still recommending holding positions in **Jet Airways, SpiceJet and Indigo**. Also last week one of our favorite stocks of 2015 "GM Brew" did amazingly. In May 2015 it was trading at Rs. 118 and last week it closed at Rs. 932. **Britannia, Vadilal, GM Brew, 3M india, Sequent Scientific and Guffic Bio** performed very well in the 2015.

Last week **Reliance** and other **frontline oil stocks (BPCL, HPCL, IOC, ESSAR OIL)** held value very well, **ACC** moved higher and other stocks like **Mastek, Mphasis Ltd, Tata Elxsi, Mindtek, Moldtech, Khoday India, Heritage** performed well, and we are still recommend holding positions in these stocks during this week.

On Monday one can buy: CIPLA, Rolta india, Mphasis, Mastek, Britannia, Suven Pharma and many other last week's recommended stocks. Also previously recommended tech and telecom stocks as they will participant in this week's move.

This is what we recommended on Monday 26 December: *We are strongly recommend buying indexes and keep adding recommended stocks. Reliance have been moving higher and we are still recommending add more **Reliance** as our target is 1047 for this week. Our buying recommendation in Reliance around Rs. 826.*

*Indian market is our most favorite at this stage among most of global markets. We are sure you must have been adding positions in Nifty, bank Nifty and stocks. **Moldtech** moved higher and keep adding mindtek, Tanla and food stocks will perform far better stocks like, **Hind Unilever, Khoday India, Heritage, VST, Britannia, Vadilal, and Kwality**. Hold positions in last week recommended stocks like **Hind Unilever, Indoco, ITC, and Reliance, HPCL, BPCL, and IOC**. Last week Steel stocks performed well, and the SBI also held 224 level which is a great sign; but let's see whether the SBI holds 224 this week or not. If it does, then the SBI will move in one direction and that is UP. We don't see Nifty remaining below 7778 for more than three days so in the worst case scenario Nifty may trade 7778 during this week and the higher side will also remain limited. We recommend enjoying time with family and friends.*

This is what we mentioned for the 19 December: *We are sure you must be holding positions in Nifty call options, around 7930 to 8000 level one can book some profit for the short term once Nifty reaches to these levels next week which will be last week of 2015. Nifty will get in to aggressive move once it closes above 8028 for the three trading sessions. One can take some aggressive positions in **Voltas, Reliance and Hind Unilever**. One can still hold positions in **Tata Elxsi, Mastek, and Mphises**.*



This is what we mentioned on last week 11 December: *We still recommend holding positions in last week recommended stock, if you don't have any positions in these stocks then start buying today: Hold positions in **Hind Unilever, IOC, VOLTAS, Essar Oil, and Auto stocks, also one can add some positions in SBI around 224. Add Tanla Sol, Mindtek, Moldtech, and Axiscade on any weakness.***

At this stage once again we mentioning that Nifty will hold 7729 level and we believe that Nifty will not go below this level and on higher sides 8001 level is important resistance.

On Monday some selling pressure was witnessed in stocks due to a weaker closing on Wall-street on Thursday. Indian Rupee performed well and INDL (Indian ETF) traded very well which confirms that the down side in the Indian equity market is very limited. We see a maximum down side of one and half percent from current levels and a higher side of at least 9% is on the way in the medium term.

*Last week the Indian market traded mixed but the undertone of the market still remained very stable. **Indian Rupee has been performing very well which is giving clear indications that something will unfold very soon. The Indian economic data will be very robust in 2016, and why not, when oil has provided a bonanza to the Indian economy. I don't know how many traders in India are giving importance to Rupee and Oil's trend, but surely Rupee and Oil will bring a huge positive impact on the Indian equity market and banking stocks so get ready for the most interesting time.***

*The best trade for Monday and this week: **Indoco Remm, Kopran and DIVI lab.***

*Take some more call options on January 2016, buy 8000 call options. The next big trend will be in energy stocks and banking stocks as the **SBI** is holding 224 level and the rest of the energy stocks are trading in a tight range which is clearly giving us a great sign. Banking stocks are trading negatively. Watch the **SBI** level of 224 as we don't see the SBI going below this level. If the SBI falls below this level, then it may take the whole banking sector lower. A positive time will start in banking stocks from 16 January 2016.*

*This is what we recommended 3 December, should be in your buying list: **Our recommended stocks like Reliance Industries, Hindustan Unilever, Voltas, MindTech, IOC and auto stocks performed well. Hold your positions in indexes, and one can buy more positions in Indexes of this month and next month. Here is a list of stocks that one can buy today: UltraTech, ACC, NTPC and Essar Oil.***

*This is what we recommended on last week Monday 30, Nov: **This week's recommendation is of buying ITC, HPCL, BPCL, IOC, Reliance, ITC, Hind Unilever, Mastek and IPCA are our favorite for this week. In financial buy IFCI, PNB and SBI. Nifty is almost ready to hit our first predicted target of 7988 and the next target of December is 8305 so plan your trade accordingly. Guffic performing well and keep adding Tanla sol to your portfolio.***

*This is what we recommended 25 November: **On Tuesday buy recommended Mastek went 12% higher, Tanla, Guffic Bio and energy stocks also moved higher. We are still recommend holding positions in most recommended energy stocks like IOC, Reliance, HPCL, BPCL, ABAN as well as mastek, Tanla and Guffic. In the las six months Guffic Bio moved from our recommended price 23.00 to 56.00 and we are still recommending holding positions.***

*This is what we mentioned 9 November: **United Sprit, GM Brew, IOC, Hero Honda, M&M and TVS traded well.***



This is what we mentioned on 2 November Monday and still holding same predictions: *Last week most of the recommended stocks performed badly except TVS, Great Eastern, GM Brew, Jindal Steel, Sanofi, Jet Airway and Reliance, we recommend still holding positions in these stocks. This week one can buy stocks like IPCA, Biocon, Pfizer, DIVI Lab, Grasim, Bharat Elect, Indraprast gas, IOC, Jindal Steel, TVS and Reliance as they all look good.*

This is what we mentioned on last week 1 September: *Nifty as very strong astro support level at 7618, but Nifty has to close above 8188 to give clear buying signal, until then it will trade in the ranges.*

Thursday's trading range: (Spot price):

NIFTY: 7809 to 7708 (Spot) (recommended strong buy at 6065) Buy

BANK NIFTY: 16529 to 16351 (recommended strong buy at 10350) Buy

AXIS BANK: 432 TO 426 (recommended strong buy at 205)

ICICI Bank: 255 to 247

SBI: 221 TO 215

HPCL: 898 TO 875

BPCL: 924 TO 900

IOC: 461 TO 446

Hind Unilever: 845 to 837

RELIANCE: 1050 to 1017

Thanks & God Bless, Mahendra Sharma,

6 January 2016, 03.00 PM, Santa Barbara

Caplin Point: Rs.1370
Future Consumer: 17.00
Hindustan Food: 70.00
Tanla Solu: 33.00
Zen : 98.00
Revathi Equip: 714
Recommended on 12 Oct 2015

Recommended in September 2015: Buy hospital stocks for the longer term like Apollo Hospital, Forties Hospital, PTL, Wockhardt, and Kovai med for longer term.

In our longer term buying list we are still holding our old recommendations since last two years: Tata Elxsi, Lupin, Cadila, Gufic, Kaveri Seeds, Excel Crop, Heritage Food, Britannia, Jubilant Food, Tata Coffee, IPCA, Torrent Pharma, Nacto, Indoco Remm, Suven Bio, United Spirits, Bharat Immu,



PNB, BOB, SBI, AXIS, HDFC, ICICI, IFCI, Dishman, Divi, Aurbindo, Vadilal, Sequent Sci, Welspum, Jet Airway and GM Brew.

This is what we mentioned last 6 June 2015: ***On other hand we see fall in gold which may affect adversely a large number of India gold lover as well as investors. Many may lose lifesaving in gold so stay away, hold some cash and if you own gold and silver then get out today and cash in money which can be issue later in buy back or you can invest somewhere else. There are chances that Gold may go toward Rs. 18000 or even lower in 2016.***

This is what we mentioned 27 May 2015: ***Today we are adding three hospital stocks in our buying list for first time. These are all three stocks only bought for medium and longer term: Apollo Hospital, Regency Hospital and Kovai med. Cadila, Indoco, Lupin, Aurbindo, DIVI Lab, Sequent, Suven and Ajanta should be in your buying list on Monday, most of these stocks performed very well during last week. In banking you can add BOB, AXIS, SBI and UNION Bank. Hold investment in recommended food stocks.***

Last Monday's (25th of May) recommendations: ***Reliance Ind, ONGC, McLeod Russell, M&M, Max India, HCL, Cipla, INDOCO Remm, Kopran, Torrent Pharma, Pfizer, Aurbindo Pharma and in banking sector one can buy SBI, Axis, Union Bank, Vijya Bank, and Citi Union***

Add more Britannia, Vadilal, GSK and other food stocks. Last year we recommended LT Food, KRBL and Lakshmi Energy in food sector. Add these stocks in your portfolio. On Tuesday we strongly recommend buying in: Britannia, ONGC, Maharashtra Seamless, Monsanto, JBF IND, AXIS and SBI.

Fall in Gold prices and rise in Rupee will add positivity in Indian market. Investors should hold positions in market and recommended stocks. Our target of 8578 should fulfill soon.

This is what we mentioned on the 27th of March 2015: ***Hold positions in Pharma stocks Thursday Indian Equity market gained value. Once again Pharma stocks performed extremely well. In the last two years Pharma stocks made many new millionaires in India. We were fortunate to find out move in this sector well in advance and we are still being bullish on this sector.***

One can add more Indoco Remm, JB Chemical, Natco, Ranbaxy, and Torrent Pharma. On other hand Britannia and Vadilal should be added. Those who are holding positions in Lupin, Cadila, Torrent, Indoco, Suven, Dr Reddy, SUN Pharma, Stride, Sequent science, Ajanta and Ranbaxy.

This is what we mentioned on the 5th of March 2015 (Thursday): ***We confirm here that banking stocks are bottoming out here so don't miss to buy opportunity. Pharma and tech stocks bull trend is intact so hold positions in add more positions in our favorite stocks. Indoco Remm, Suven and IPCA is great buy now. Britannia, Vadilal, Jubilant food, Tata global, Tata coffee and hind lever should be added more today without fear in longer term portfolio. Cipla, Cadila and Lupin are our most favorite.***



This is what we mentioned on the 20th of January: *Yesterday **3M, United Spirit, SBI, MAX Indian, and AXIS Bank** performed well as predicted.*

This is what we mentioned 17th of January: *From our recommend Siyaram, Raymond and MAX Ind traded mix but rest of them went higher. On Tuesday we are still recommending add more same stocks in portfolio. **MAX India, Raymond, Cipla, Sun pharma and 3M** will keep moving higher. **Today we recommending to add Lupin in your portfolio.***

Reliance closed below 881, it has to trade above 881 as recommended yesterday for giving new life to reliance otherwise it will start moving down.

This is what we stated on the 15th of December 2014: *Yesterday our most of recommended stocks moved up nicely, **United Spirit, DR. Reddy, Lupin, Max India, Wockhardt** did well and will keep outperforming. **Keep adding Max India aggressively as 10% move is coming.** At this stage one should hold positions in Pharma, banking and recommended stocks. **MAX India, IPCA, Pfizer, United Spirit, Wockhardt, and CADILA** look like great buys so don't miss the opportunity of buying on Monday around lower side. All these stocks should move higher during this week.*

Good news of Rate cut from RBI is on the way in the next two weeks.

*Last Thursday we recommend buying in a few stocks and we are still recommend holding positions in these stocks: **Cadila, Indoco Remmi, Sanofi, Torrent Pharma, Pfizer, Glaxosmith, IPCA, and Maruti** look like great buys for the short term*

This is what we mentioned on the 27th of Nov: *We still recommend holding positions in **Vadilal, Britannia, Nestle, JBF IND (performed very well).***

*On Monday we see the Indian stock market positivity outperforming most of the other emerging markets. The Indian market has been going through a positive astro cycle for the last one year which is getting a lot of attention from international investors. Our buying call on Nifty at 5750 and Bank Nifty 8700 did amazingly well for investors. We still see that money will keep flowing out from gold and silver as these both will perform very negatively. We are not recommending anyone to buy gold and silver at any level as a lost is still pending on the down side. Don't trade or speculate in metals, energy, and in the commodity market with limited funds as chances are that you will lose everything. **If anyone holding gold etfs should get out from positions, and take some buying Banking and Pharma stocks.***

We are not changing our recommendations of what we mentioned 21 November: *Three weeks back we recommended buying **Honeywell** at Rs. 5100, and last week it closed around Rs. 7000; **ING Vysya** Rs. 610 to Rs. 850. **Vadilal Ind** went also higher from Rs. 180 to Rs. 223 and we still recommend holding these three stocks as we are expecting huge move on the way.*



Last week **Ajanta Pharma, Honeywell and Vadilal** remained hot, and we strongly recommended buying **Vadilal**. Last year we recommended buying it around Rs. 124 and we are still recommend buying it at Rs. 270 with the target of 650 in the next 18 months.

This is what we mentioned last Monday (8th of September): *On Monday our favorite stocks like Cipla, Lupin, Cadila, Pfizer, Great Eastern Shipping, SBI, HPCL, BPCL, JBF Ind, Raymond, Zensar tech, Mastek and Testiy Bits. Among all these Mastek, Cipla, Zensar and Testy Bits performed amazing well under pressure. We are sure many of you must have taken positions in these stocks. Here are few recommended stocks charts of last five days.*

This is what recommended on last Thursday: *On Wednesday few small cap Pharma stocks performed very well, stocks like **Suven** (we recommended around Rs.47 and yesterday it closed at Rs. 158) and **Venus Remm** (we recommended around Rs.180 and yesterday it closed at Rs. 295) and **Bharat Immu** (we recommended around Rs.09 and yesterday it closed at Rs.40 performed well. Hold positions in all these three stocks for medium and longer term. Yesterday we recommended **Indoco Remm**, keep adding position on any weakness.*

Yesterday **Cadila, Lupin, Suven** and other pharma performed very well, and we still see these stocks moving higher.

This is what we mentioned last 19 August, 2015 Tuesday: **S&P 1905 and NASDAQ 3842/3789 level should be watched closely as we don't see USA market falling much from here. We still hold our prediction of S&P moving towards 2150 by end of this year and NASDAQ 4500. Few other markets will follow but many other international markets will struggle to move higher.**

This is what we mentioned on Monday (the 18th of August): *Negative or uncertain cycle for equity market ended last week as predicted. Sun changing house will give new directions to stocks but commodity will struggle badly. Last week **ACC, Reliance, Cipla, CCL, Britannia and TATA motor** performed extremely well. **One of our stock 3M India achieved predicted target and now our next target for is 6000.** Important note: At this stage we strongly recommend buying cash rich companies (we will put out this list soon), also our most favorite stocks **(Nestle, Britannia, Vadilal, SUVEN life, Sequent, Bharat Immu, Venus, coal India, Jubilant, Tata coffee, Lupin, Dr. Reddy, TCS and Tata Global).***

If Nifty breaks 7578 level and trade below for two days can bring volatility in Indian market. Nifty is safe zone until it holds 7578 level. Next astro support level at this stage is at 7421 and in the worst case scenario 7288. On higher side still Nifty will struggle to cross 7775 level.

Medium and longer positions: *Our target for Reliance is 1350 from Rs. 838, which may have huge impact on index.*

This is small part from Indexes sections from second week newsletter of August: **As per astro chart we see both sides move continuing in all major markets for the next two weeks until Sun remains in Cancer with Jupiter. On 15 August Sun will be transiting into Leo, which is its own house and this will be a great time to add money in market on weakens. We have experienced in the last 25 years that**



whoever invested in between 15 August to 15 September's Sun cycle always made a fortune. Please take advantage of this period to accumulate positions in quality stocks.

In Indexes trading in and out will remain best strategy. In big name TCS, Reliance, Britannia, LUPIN, Wyeth, SUN Pharma, GlaxoSmith, Hindustan Lever and Dr. Reddy still are our favorite. (Nifty shouldn't close below 7421 other will market may fall more three percent from current level).

This is what I mentioned in June 2014: **Just focus on Pharma and Tata Group at this stage. It looks like that Pharma stocks are ready to create history in Indian market. What Indian software companies done from 1997 to 1999, same era can be repeated in Pharma stocks. I was invested in software Indian stocks, in fact I invested in February 1996 \$17200 and that portfolio went more than 1.5 Million dollar. Only reason portfolio went so much higher because I was held my positions. We strongly recommend holding positions in our recommended stocks rather than doing speculations. We always recommend taking minimum risk in day trading and speculations, put 90% money in quality investment and 10% in short term trading in whenever opportunity knocking door.**

This is what we mentioned 18 June 2014: **So far Nifty held value of 7425 and levels so now Nifty will have another astro support at 7475 and 7532, watch these levels closely. Astro resistance will be at 7775, so this level should be taken as profit booking.**

This is what we mentioned in the first week of June: **Mercury changing directions will surely bring some uncertainty, so book 80% profit in our recommended stocks, still hold positions in our favorite stocks (Pfizer, Torrent Pharma, Gellette, and CCL Product, add these four stocks in your portfolio. Rest or recommended stocks have been doing great and still you can hold positions in stocks like: Agrotech, Excel Crop, Kaveeri seeds, Tata Global, Tata Coffee, Tasty bits, Mount Eve, KGNENT, Hatsun, Rasoy PR, GM Brew, Radico Kh, Jagatjit Ind, EDL, Tilaknagar Ind, Mount Shiv, Nestle, Vadilal Ind and Britania and Aurbindo.**

Food stocks are doing great so watch our recommended food stocks list mentioned below at end of newsletter. Here we are putting list of stocks which we recommended in the early 2013: **Tasty bits, Mount Eve, KGNENT, Hatsun, Rasoy PR, GM Brew, Radico Kh, Jagatjit Ind, EDL, Tilaknagar Ind, Mount Shiv, Nestle, Vadilal Ind, Britania, Suven, Sequent Scien.**

We don't want to say much today, we will talk more on Monday, here is what we mentioned yesterday: **Everyone who invests in India will be watching the elections results very closely; if NDA fails to get 282, then surely the market can correct five to ten percent. As predicted three weeks ago, the NDA getting closer to the majority, and BJP will get 245. It is always interesting to watch astro indicators, reading the astro cycle is an amazing study, but unfortunately, most of the financial astrologers don't have any past track records, but they start websites and try to fool people by copying other work and make investors fools (as few financial astrologer caught red handed by copying work). We hate to criticize them, but this is the truth.**

In short we are not recommending shorting positions in India market, except small hedging positions. Also watch 7275 level closely on higher sides. Book profit in Pharma and tech stocks. Add more Bharat Immu as this stock can fly sharply higher. After election result we will release new stock list.

Our predictions on Indian market have done amazingly well and at this stage don't focus do much on elections as money is always made in market with medium and longer term view. Like six months our view was Nifty reaching 6775 when it was around 5950 and last same we predicted when it was at



5550. I still remember when Bank Nifty broke 8800, we stated that it won't go below 8200 and 2014 target 13500 to 15900.

This is what we mentioned two months back: *Indian market traded sideways, we still recommend staying away from any aggressive positions in emerging market as well as in India. **Ajanta Pharma, Torrent Pharma, Bharat Immu, Suven, Sequent, Cadila** done very well on Tuesday in weaker market and will perform well on Wednesday as well. Our recommended food stocks like **Hatsun, Radico, Jagatjit, Jubliant food, Vadilal** and many other stocks have also done well.*

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

*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.*

Buy aggressively Lupin, and one can hold positions in Torrent, Aurbindo Pharma, Ajanata Pharma, IPCA, Cadilla and Dr. Reddy. After our recommendations these stocks have done well and still we see at least 300% more gain so don't miss opportunity of buying. Any weakness in Pharma stocks should be taken selling opportunity.

Bharat immu is doing well, also food stocks are doing well, add more Vadilal and our most favorite **Excel Crop (already move 300% and our target of 1000% shall achieve).** **Kaveeri seed** done well by achieving over 2000% return and now we recommend 90% booking profit in Kaveeri seeds.

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 Kaveeri 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, Venus Remm, Hatsun Food, Tastybit and Jubilant Food, Vadilal ind 110, Excel Crop 180, Kaveri Seed, Agrotech 460, Britannia 710.**

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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).