

## **STOCK INVESTMENT REPORT**

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22 September 2015

### **Tuesday's Daily Stock Report (unedited copy)**

Market may try to hold gains and move aggressive on positive

news

Dear Members,

On Monday most of the markets acted very positively. The Brazilian market traded negatively due to rising concerns of an economic fallout and rising rates but the rest of the emerging markets gained value with the European and USA market as predicted.

On Tuesday we are still recommending buying positions in stocks and indexes as we see the positive trend continuing in most of the global markets including the USA market. On Monday Pharma/Biotech stocks fell 4% but financials gained value. Tech, banking, and housing stocks are our favorite so stay invested.

Asian, European and USA market should gain handsome value on Tuesday. Keep adding longer term call options without fear.

We recommend stocks like **TJX**, **LVLT**, **FB**, **TESLA**, **CHKP**, **AET**, **HUM**, **BOA** and **HD**. There are stocks showing positive sign so one can take short term positions in these stocks. **AMZN**, **MSFT** and **GOOGL** is performing well and will surprise everyone on earning.

On Tuesday Tech stocks will start performing well and home builder will do well as well. Market should rally strongly on Tuesday so one should hold positions in market if you bought or you can add more.

AMZN, MSFT, APPL, GOOGL, RAD, FMCC, & FNMA should be added on any weakness during this week.

Watch YINN very closely, also ERX and volatility index UVXY can move in aggressive mode.

Our four stocks **AMZN**, **MSFT**, **RAD**, **POST** and **IPHI** should be added in portfolio on any weakness. Financial and housing stocks ready to move 20% higher from middle of October.

Here are Tuesday's ranges: (December contracts)

HONG KONG (cash) - 21930 to 21709

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NIKKEI – 18200 TO 17800

NIFTY S&P (Spot) – 7999 to 7910 Buy

CAC - 4595 TO 4520

DAX - 10099 TO 9918

DEX EURO STOXX - 3200 - 3155

FTSE - 6159 TO 6060

FTSE/JSE (Cash) – 45580 to 45029

S&P e-mini – 1979.00 TO 1952.00 Buy

NASDAQ 100 e-mini – 4383.00 TO 4215.00 Buy

RUSSELL e-mini – 1170 TO 1151.00 Buy

DOW e-mini – 16570 TO 16320 Buy

Amazon: 552.90 to 543.00 Positive Trend - BUY

AAPL: 116.09 TO 114.48 Positive Trend

IBM: 147.50 to 145.50 Buy Trend

GOOGLE: \$671.00 to 662.00 Positive Trend Buy

Goldman: 184.50 to 182.00 Mix Trend

Microsoft: 44.45 to 43.79 Buy

NETFLIX: 102.50 to 99.20 Mix Trend

REGN: 538.00 to 521.00 Mix Trend

GILD: 107.20 to 104.50 Mix Trend

AMGN: 149.30 to 145.40 Mix Trend

CELG: 120.95 to 117.10 Avoid

BIIB: 303.00 to 293.00 Time to start buying

		30-Sep-	30-Dec-	30-Mar-	30-Jun-	30-Sep-	30-Dec-
Rec 25 Aug 15	Price	15	15	16	16	16	16
EFOI	18						
NHTC	22.5						

Stock Investment Report



NNBR	21.5			
POST	62			
IPIH	21.7			
MSFT	41.4			
AMZN	488			
RAD	7.70			
Rec 8 Sep 15				
ΑΑΟΙ	21.60			
SYNA	73.50			
LGIH	28.40			
NTES	112.00			
USAT	3.11			
WBA	90.00			
AMAG	62.20			
NVAX	10.60			
NOAH	20.20			
BCRX	12.28			
AEGR	18.00			
CNCE	16.60			
HALO	17.55			
HZNP	29.50			
BRZU	19.50			
YINN	18.70			
INDL	12.90			
EGRX	86.00			
QUNR	35.00			
ADPT	107.00			
MDVN	91.00			
REGN	540.00			
AAPL	112.00			
BABA	60.00			
AKRX	39.30			

Thanks & God Bless, Mahendra Sharma

20 September 2015, 3.00 PM, Santa Barbara

This is what recommended on 14 September: *Emerging market and emerging market currencies are in process of bottoming out, European and USA market already made lows and from here onward we see positive momentum. As expected and predicted yesterday,* 



that there could be some profit booking in the market around the higher level, **and also predicted that S&P would struggle to move above 1988 which is exactly happened today.** S&P touched 1991 and made a low of 1936 so it was a big swing in the USA market.

Today we received many emails asking regarding preciously recommended stocks and our answer is trim your list, and buy frontline stocks like **MSFT, AAPL, AMZN, RAD, CSCO, EMC, ORCL, TXN and ADBE. Also many stocks like AVGO, DATA, ZBRA, BABA, QRVO, INCY, MDVN, GS, C, JPM, V, MA, SPLK, TSM, LVLT, SWKS and LCRX**.

Here list below: Following stocks or etfs if you already holding and prices have come down then you add positions, especially like in **YINN, ASHR, FAS, GREK, INDL, LBJ and BRZU**.

Today (18 August 2015) we recommend one of Airline leasing company and symbol for this: **AER, currently trading around \$48.50, our target is \$80.00 by end of next year for sure**. It is one of the leading company in this segment. Must buy as we give 5 star to this company because astro chart is very positive.

We are planning to add position in <mark>CHKP</mark> for the longer term, also <mark>CYBR, BLOX</mark> and <mark>FEYE</mark> will remain in our longer term buying positions.

This is what we recommended yesterday for 27 May: Gold and energy weakness pushed *GLL, DUST, and DSLV* sharply higher and *ERX* moved due to weakness in energy. Our view is very negative for energy stocks for medium and longer term. Hold buying positions in *GLL, DUST* and *DSLV* as we still see weakness in precious and base metals.

**Energy sector:** Short or take some put options in following energy stocks: **TSO, PTEN, CAM** and COG.



STOCKS	DATE	26-Sep-13	8-May-15	what to do on 11 May 15	Next target in 18 months
HZNP	27/09	3.44	27.60	Hold	45.00
MA	27/09	68.00	93.00	HOLD	120.00
STC	27/09	32.00	37.00	hold	45.00
V	27/09	48.00	69.50	hold	88.00
FMCC	27/09	1.23	2.77	add more	6.75
FNMA	27/09	1.27	2.87	Add more	6.75
RAD	27/09	4.88	8.00	add more	18.00
IMMU	27/09	6.00	4.00	sell	
EXEL	27/09	5.60	3.32	sell	
PLUG	27/09	0.60	2.46	add more	8.00
BLDP	27/09	1.65	2.11	add more	10.00
FCEL	27/09	1.29	1.21	add more	8.00
DRN	27/09	40.00	75.60	hold	125.00
AAPL	27/09	59.00	127.00	add more on weakness	180.00
Stock r	ecommend	<mark>ed in 2014</mark>			
REGN	27-Jul	282.00	481.00	Book partial profit	650.00
DEPO	15-Aug	12.00	23.80	Add more	45.00
AMOT	15-Oct	12.00		Booked profit at \$40	
MDVN	15-Oct	102.00	123	Add more	180.00
DATA	15-Oct	66.00	112	HOLD	145.00
INCY	15-Oct	47.00	104	Add more	180.00

Many stocks we recommend to buy during last three years and they have done well. Now we will going to keep track record with excel file with hold, sell or book profit so you like becomes easy. In the last three years we have recommended many stocks and they done exeptionally well like MSFT, YHOO, LCI, AXRX, GS, CSCO, DATA, MNST, HUM, CLEG, AMGN, ACT, PCYC, MS, EBAY, TX, AKAM, AMT, LXRX, ONNN, QRVO etc... all these buying should be hold. Many haven't done well like GMCR, IBM, ZNGA, WFM, and GLW.

**Longer term buying positions:** Tech and financial will do well also but tech stocks are our favorite as this stage compare to biotech so add positions in tech stocks like **ORCL, CSCO, IBM, LVLT, WDAY, QCOM, CRAY, CRUS, BRCM, and AKAM**.

We are sure this list will guide you in taking longer term buying positions in above mentioned stocks. We will try to update this list once in a month.

This is what we mentioned 15 April: As we said, our most favorite stocks just buy and keep it on the side until the bull market is there; and this bull market is still to remain for the next two years. In 1995/96 I bought Satyam computer at Rs. 15 (sold in early 2000 before tech crash at 5900.00), SSI at Rs. 29 (I sold it at 11230.00) and Mastek Rs. 210 (sold at 5900) & BFL Software at Rs. 55 (sold at Rs. 980). In 1995/96 I saw a historic bull market coming in tech and internet stocks, I also predicted that there will be a rush to buy these stocks and they could move thousands of percent and that happened by 2000. This was the first fortune I made from nothing.

Yesterday we recommended buying **FVRG**, which moved almost 20%, we still recommend adding more positions aggressively in FVRG. Also our favorite like **AMOT**, **DEPO and INCY** 



gained handsome value. Five months back we recommended INCY at \$45 and today it closed at \$100, we still recommend holding positions in it.

Longer term trades in **MVDN** may provide you with a fortune as we see this stocks **\$300** in the next 15 months. Also **INVN and IBMD** will provide you great return. Earing sessions have started so lot of short term trades will available now and we will try to do our best to provide you short term trades on earning. Like last week energy etfs ERX went up 15%, **CVX and XOM** also went sharply higher, those recommended call options went more than 200% higher in the last seven trading session.

**HZNP** was our most favorite pick at \$3.50, now it is trading around \$25.00. We are still recommending adding positions in it.

In biotech **DEPO, MDVN** are our pick for 2015 so one can add more position if you holding any as these both stocks we have been recommending since last two years. We are expecting 100% move from current level in both of these stocks.

Selling recommendations in biotech and biotech etfs have done well in the last two weeks. Few more weeks are pending to bottoming out biotech stocks so avoid any aggressive positions. **GILD**, **MDVN**, **and INCY** are our pick in biotech at this stage.

Since last few month we have been writing very positive note on retailers and we are sure you must be holding some positions. At this stage tech and retailors are our most favorite. We strongly recommend adding more positions in **KSS, M, TJX, COST, JCP, GPS, RAD and TGT**. In one year many of these stocks should move 25 to 40% higher from current levels.

Also one should watch action of **GLL, TMV and DUST** as these etfs are ready to provide you great returns.

**BIB** short or sell in biotech stock done very well during this week. BIB provided great returns during this week and we have closed around 70% short positions and same we recommend you as still longer term stocks will keep moving higher in 2015 and 2016.

Here are our best five pick of 2015 – recommended on 9 April:

**MDVN:** Buying recommended last year at \$65, currently it is trading around \$132 and we are strongly recommend adding more positions at current levels targeting \$180 by the end of this year.

**HZNP:** Eighteen months back we recommended it to buy around \$3.50, it is now currently trading around \$27.00 and now we raise our target to \$55.00 by end of this year.

**DEPO:** Last year we recommended it buying at \$12.00, right now it is trading at \$24.30 and our target is \$45 by end of this year.

**SYNA:** We recommended buying at \$66.00 and currently trading at \$84.00. We strongly recommend buying with target of \$120 by end of this year.



**CRUS:** This we never recommended in the past, we recommend buying at current price of \$33.90 with target of \$55 by end of this year.

#### Recommended on 17 March 2015

This is what we recommended in the first week of March and still recommending holding same positions: *Biotech companies have done very well, now time have come to consolidate positions in few companies like* **REGN and ISIS**. *Small and mid-side companies will keep doing well like what* **HZNP and DEPO** *have done for us. Most of recommendations in the last two years in biotech have made us multifold returns.* 

Tech companies always struggle from month of March to May so no new exposure should be taken their but quality companies will keep doing well. Even at this stage we are still recommending **APPLE, IBM, LVLT, QRVO, CSCO, ORCL, GLW, and RHT** etc.

In other stocks like, **HD, WMT, GMCR, DIS and AMZN** will keep doing well.

Hold positions in **SUPN and AMOT**. Add positions in **REGN and RAD** on Friday.

Biotech and tech stocks played a major role for this market in the last three years but now financial stocks will take lead from here so don't miss opportunity of buying as recommended **C, ZION, PNC, MS, and GS**.

Both recommended stocks **SUPN and AMOT** doing well. On Wednesday **SUPN** went sharply higher over 10% after positive earning. Wednesday after market **AMOT** announce earning and stock moved higher.

This is what we recommended Wednesday: *Take some positions in* **TMV and TBT** on Wednesday. Sell more energy stocks and buy **FAS** (Financial ETF). **DUST** move again 10% today, it moved 60% in the last seven trading days since we recommended.

- 1. **GLW** (Currently trading around \$24.50): Corning we recommended last year and we are still recommending add more positions in this stock. We see minimum double from here.
- 2. **HZNP:** Horizon Pharma, eighteen month back we recommended at \$3.65 and now it \$16.50, our target is \$28 in the next one year.
- 3. **DEPO:** DepoMed Inc, we recommended buying at \$12.00, now it is around \$19.00 and we are still recommending buying.
- 4. **APPLE** (Currently trading around \$111.50): Second most favorite stock in our list for two years. Our target is \$150 to \$190 within the next two years.



- 5. **ONNN**: On Semiconductor Inc, We are adding this in our buying list for 2015. Currently trading around \$10.00 our target is \$19 in the 2015.
- 6. **CSCO**: (Currently trading around \$27.20) Last year we recommended and still we recommend buying at current price with target of \$39.00 by the end of this year.
- AKRX (Currently trading around \$43.40), LCI (Currently trading around \$50.30), DXCM (Currently trading around \$62.50), PCRX (Currently trading around \$106.50) and TKPPY ((Currently trading around \$24.50)) are our favorite biotech stocks. We are expecting 30 to 50% move in these stocks during this year.
- 8. **QRVO** (Currently trading around \$74.50) and **DATA** (Currently trading around \$81.60) are our favorite in tech stocks, don't miss buying opportunity.

This is what we mentioned on the last week 14 Feb: *Everyone aware that* **Apple** *as a company is doing very well, IPhone six is created big buzz and world is eyeing on I-watch.* Many are also very skeptic about future of Apple because I-pad is not doing well and people will eventually lose interest in changing phone every year but still our target of \$150 is still valid with in the 14 months.

These stocks we recommended yesterday, one can add more positions in these stocks: At this stage our buying recommendations are in **GLW**, **CA**, **CSCO**, **CHKP**, **and CTSH**. These are five stock for this week so buy or if you already have positions in these stocks then hold.

We strongly recommend buying **DATA and SWKS.** Next week earning is starting and our daily stock letter will be focusing on that. We will be recommending specific stocks on earning so one should buy stocks for short period before earning date.

This is important note we stated 12 January 2015 week: I have so much to talk about because on one side I see an amazing bull trend in the market and the lower side risk in S&P is 50 points and on the higher side one can make 1200 points. I am sure that next weeks' newsletter will be the most interesting one.

Till year low we predicted 1911 for S&P so surely maximum 5% lower from current level and higher side S&P can rally toward 2555 so higher side 25% during 2015.

This is what we mentioned on 15 October we would like you to read one more time: *If we are right on this then watch market because DOW is ready to move 500 to 700 to even 1000 point rally in day. I have trusted our astro indicators in the last 25 years, and they never guided us wrong on crucial stage. We saw this uncertainty coming for short period from 19 September to 16 October, we are 48 hours away from 16 Oct but this Mars can make everyone crazy by pushing stock prices sharply higher.* 

At this for the few days one can buy ERX, energy etf which came down from \$136 to \$49.00. This week we are expecting some rebound in energy in early week so for 5 to 7%



gains in ERX is expected. One should book profit quickly as we don't see many rally in oil for medium term.

<u>This is what we mentioned on 23 Oct:</u> S&P closed above 1907 for two days which is clearly indicating a bullish trend for the market from mid-day tomorrow. This is what we mentioned on Monday, and must read one more time: *Weekend changed in planetary positions supported on Monday which is great sign*. *If S&P close above 1907 for two days will confirm huge upside movement coming soon and expect market to move sharply higher toward 1960.* 

Wednesday short term traders should book profit but one should buy back on lower side as if S&P holds 1918 level. On Monday we mentioned that S&P would rock if it trade two days above 1918 which may take S&P toward 2000 level.

<u>This is what we mentioned 12 October 2014 and we would like you to read one more</u> <u>time:</u> If we are right on this then watch market because DOW is ready to move 500 to 700 to even 1000 point rally in day. I have trusted our astro indicators in the last 25 years, and they never guided us wrong on crucial stage. We saw this uncertainty coming for short period from 19 September to 16 October, we are 48 hours away from 16 Oct but this Mars can make everyone crazy.

Though we would like to stay remain bit cautious until 23 to 27 October, but our lower side target of S&P 1856 is just 10 point away so we won't like to wait for longer period.

This were yesterday's (3 December) recommendations and of stocks performed very well except AXP and EBAY. Short term buying recommendations, hold these positions for the next two or until we recommend. Under this trading recommendations we will advise you book profit once astro time cycle turns negative but until then you should hold positions. Our Wednesday's buying list is here: TXN, EMC, ORCL, MSFT, CSCO, MU, CELG, AMGN, **EBAY**, **BRCM**, **APH**, **BAX**, MRK, MYL, **UNH**, **VRTX**, **AXP**, MA, **HUM** and **AET**. These all stocks should move higher but bold one should move aggressively in coming days.

Also we recommended last month **Boeing** and **Fed-ex**, we still recommend holding positions in both of these stocks or even you can add. These above trades may provide you good returns in the next two weeks.

This is what we mentioned on 7 November: *Last week* **MSFT, INCY, ACHC, ORCL, GMCR, WFM, V, MA, GS, AAPL, COSTCO, MNST, HUM** and few of favorite financial stocks. BABA moved over 30% in the last three week and most hated Yahoo also surprised everyone. On Monday we recommended booking profit WFM, around \$46. **Add some more positions in GMCR on any weakness and CSCO.** 

This is what we stated on 4 November: *CSCO* will be announcing earning this week on 12 Nov, we are optimistic about its earnings report, hold positions in CSCO.

Add more **JPNL** and **YINN** as our outlook is very positive for JAPAN and China at this stage.



Avoid commodity related etfs and stocks at this stage.

S&P overall short term range is 2037 to 1988, these are most important level, if market breach either one will move in that directions aggressively. We don't see S&P going below 1963 level at this stage.

Hold positions in Euro short etfs or long USD etfs.

These are recommendation of 20 Oct: ACHC: This in not biotech stock, it is hospital and health service stock. We recommended buying ACHC during last year and we still recommend holding position in it. Our conservative target is \$70.00 by end of next year.

**PCRX:** This stock performed very well since our recommendations and we are still recommending adding on weakness. Our target is \$138 by end of next year.

<mark>REGN:</mark> This one achieved our 2014 target, now we raise our target to \$520 by end of next year. Keep adding on any weakness.

**PCYC:** This is also we recommended last year and we are still recommending to add more positions in it. Our target \$170 by end of next year.

ACT: Performed well, and should performing well in 2015, our new target for this one is \$\$

MDVN: Performed well in 2014, we are still recommending to add even at current price. Our target is \$135 by end of next year.

Rest recommended like HZNP, GILD, CLEG, AMGN, BIIB, CLDX, BCRX, LGND, ALXN, THC and BMY.

#### •

In retirement account you should hold these four stocks as they do very well according to their astro chart for 2014/15 (recommended date 6 May 2014):

CSCO: Cisco Systems, Inc. Currently it is trading around \$22.80, our target is 28.00 by end of this year.

INTC: Intel Corporation designs, currently trading around \$26.30, our target is \$34.00 by end of this year.

GLW: Corning Incorporated, currently trading around \$21.30, our target is \$29.00 by end of this year.



RFMD: RF Micro Devices, Inc. currently trading around \$8.70, our target is \$16.00 by end of this year.

This is what we mentioned 15 May 2014: 1868 (S&P) level is testing patience of short sellers and buyers. We are really surprised that how important this level have become in market because I know billions of dollar follow our advice and many big guys are watching this level closely. Anyway, worst period of 2014 for stocks is about to end soon so hold buying positions tightly as short seller will run for their life if they don't get out from shorts at this stage by 20 May 2014.

#### These 5 stocks recommendation made on 28 July 2014

EMC: EMC Corporation. Currently it is trading around \$29.20, our target is 45.00 by end of next year.

TXN: Texas Instrument. Currently it is trading around \$46.80, our target is 65.00 by end of next year.

ORCL: Oracle, Corporation. <mark>Currently it is trading around \$40.30, our target is 60.00 by end of</mark> next year.

HZNP: Horizon Pharma. Currently it is trading around \$13.90, our target is 32.00 by end of next year.

Also we would like to put some importance ETF's and some very volatile 3x leveraged ETF's. If trading or investment timing is right then these ETF's can provide great returns in short, medium and longer term basis.

1. **TMV:** We are predicting a sharp fall in thirty year bond prices in 2015, which will push TMV prices sharply higher as it is a bear ETF. This ETF will rise if Thirty year prices fall. Currently it is trading around \$38 level, and it fell to \$32 in the second week of October when the markets were falling. One can start acquiring this between \$38.00 to \$32.00 levels. Our target is \$55 by the end of 2015.

2. **GLL:** This represents gold. GLL will rise if gold prices fall. This has been our favourite trade and investors made money buying this on weakness during the last one year. DUST represents Metals stocks, this rises if metal stocks fall. We were able to catch a few right medium term trades in DUST during 2014.



3. **UPRO:** It is S&P UltraPro ETF, we recommend holding positions in it. If S&P moves to 3200 then this will move sharply higher. We still recommend building longer term positions. In the last two years it moved from \$39 to \$134.

4. **ERX:** In the last three months since we predicted the fall of oil, this ERX bull UltraPro etf lost big value. It came down from \$136 to \$66.

I think I started liking ETF's trades for short, medium and longer term because if we are right in a directional trade then you will earn great returns. From here onwards we shall focus more on ETF's and see how we perform in 2015.



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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).

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