

# TRIGGERS\$

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## 2014 Review



## 2015 Preview

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Look for the **LIVE CHART** link on select charts. This takes you to a live chart of the current market. See how our analysis turned out! Regardless of when you read this report, you can check it against the current market! Copy then Save the chart as your own!

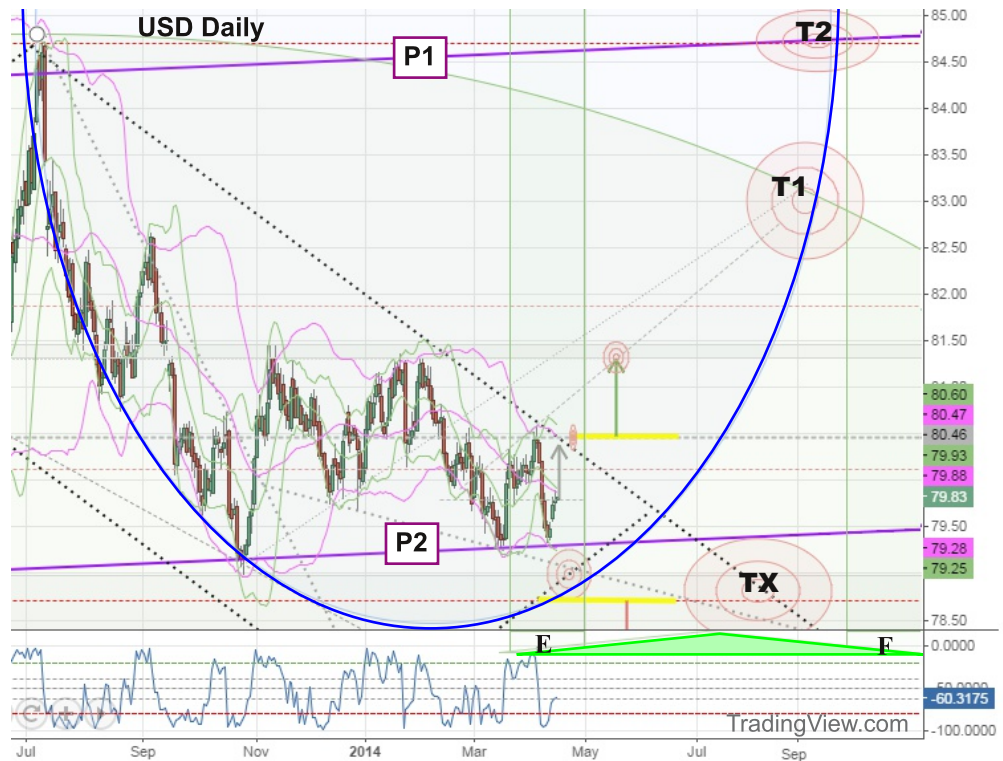


**A quick look at our USD chart from 2014.**

### April, 2014

The curve of the drop between channel s/r's **P1** & **P2** gave us a potential ellipse pattern to watch out for. If respected, the ellipse could be expected to take the market to the targets seen at **T1** & **T2**. If the ellipse and support **P2** were to fail, then the target at **TX** is where would watch for the market to move to.

Note also Gordon's positive MACRO BIAS aligning nicely with the potential right hand lift of the ellipse.



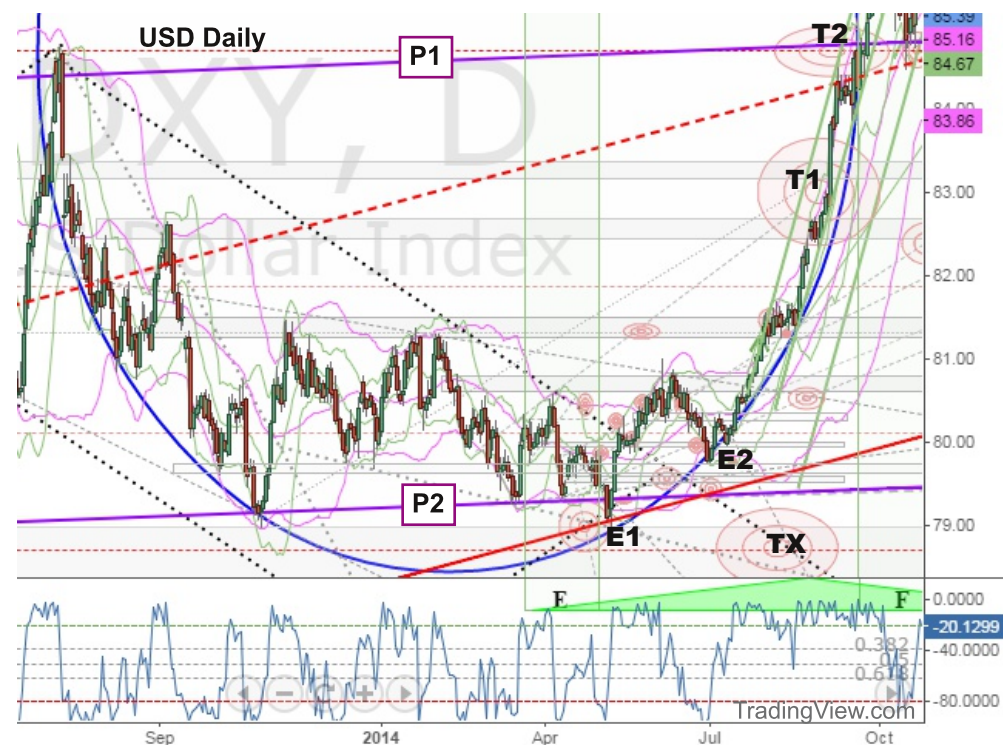
**Positive MACRO BIAS had us watching for support from the significant technicals.**

### October, 2014

6 months later we can see that the ellipse pattern held and the market lifted to **HPTZ's** (**T1**) & (**T2**).

Testing the ellipse at **E1** & **E2** gave us clues that the pattern would hold. We can also see the market respecting previous market levels and hitting smaller targets as it moved through the ellipse.

Both the technicals and MACRO BIAS were in place well ahead of the market and offered guidance for the lift in the USD.



**We saw the potential lift well in advanced, and called exact targets (for both price & time) that were reached.**





### What We Are Watching For In 2015

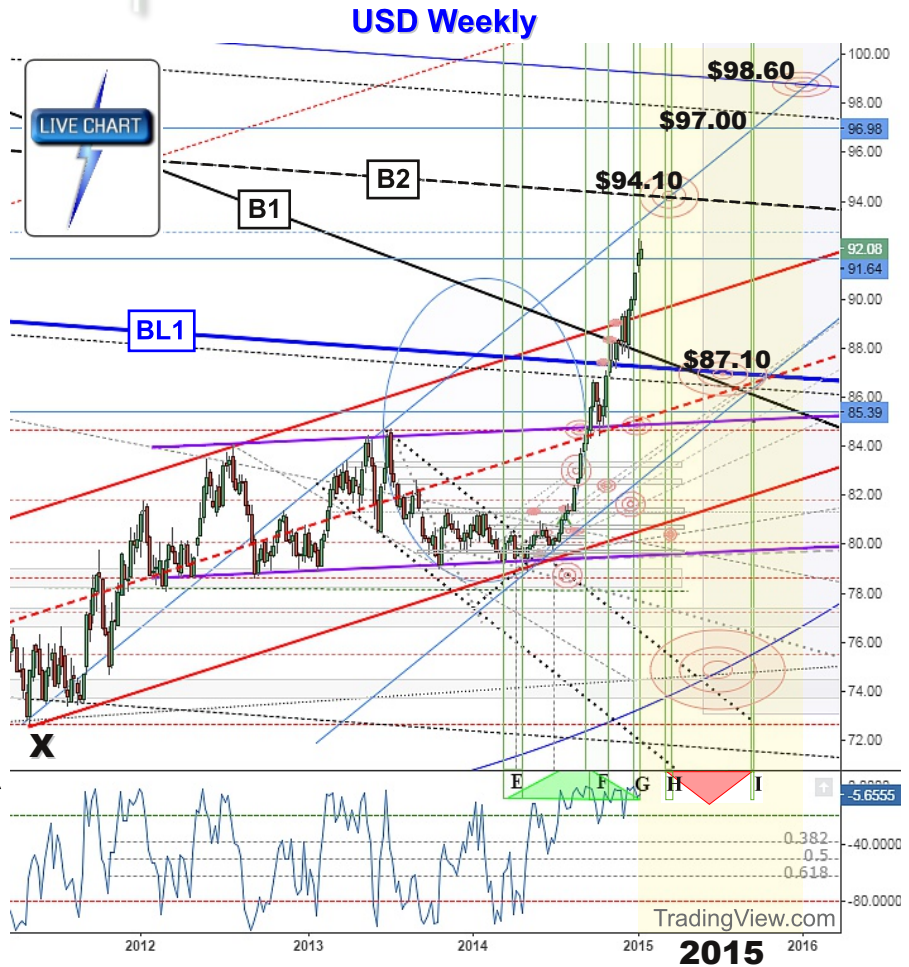
The extreme long-term view of the USD below is given to place the current market in to context, allowing us to see where the significant technicals originate. Trend lines have been labelled and position at **X** has been noted to help orient the two charts.

Potential technical levels can be seen above the market at **\$98.60** & **\$97.00**; with the next sitting at the significant s/r **B2**, around **\$94.10**.

**Gordon's MACRO BIAS** is currently neutral, but turns negative at the end of February. **Significant potential pullbacks exist.** A retest of the red channel, as well as s/r's **B1** & **BL1** would be normal market movement. **\$87.10** can be seen as a potential pullback target.

Also consider the long term chart below and the **red box**. This shows a potential pullback to the ellipse edge after the market reaches **B2**.

S/r **B2** appears to be a significant technical to watch as the market comes up on it. A breakthrough could see the dollar lift another \$4.00+. If it holds there is a potential for a \$7.00 pullback; with the possibility of an even more extreme drop off as the market tries to move back to the edge of the blue ellipse.



### USD Extreme Long-Term Weekly







The first few charts are from the beginning of 2014 . Note the market moving from technical to technical as it makes its ways from one High Probability Target Zone to the next.

as of December 27th, 2013

At the end of 2013; the market has just landed in **HPTZ(A)** and sits at a grey support / resistance (s/r) zone.



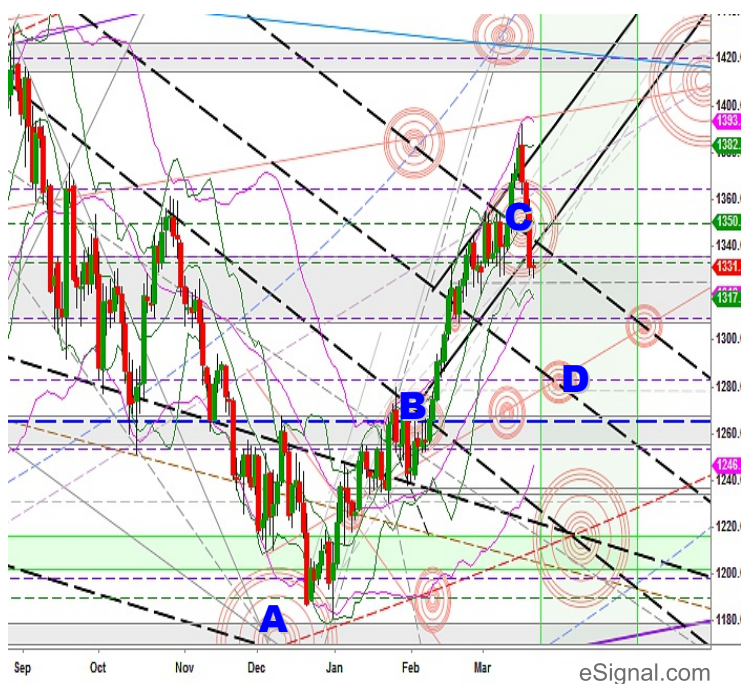
Feb 11th, 2014

Support holds and the market lifts to **HPTZ(B)**. Note the market pauses here, as we can see it has done previously.



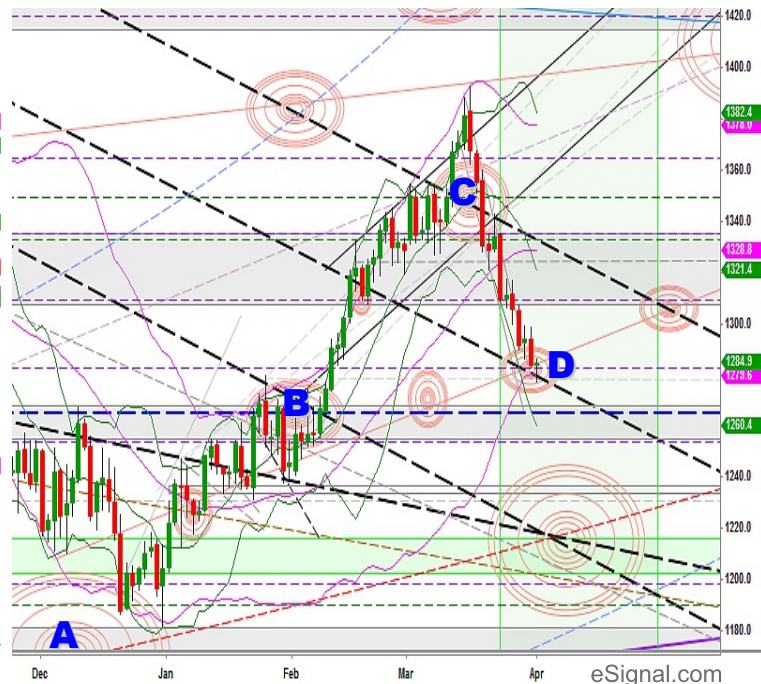
March 20th, 2014

Lifting from **HPTZ(B)** the market moves to **HPTZ(C)**, ultimately finding resistance from the previously identified red s/r.



April 1st, 2014

Gold pulls back, moving to **HPTZ(D)**.







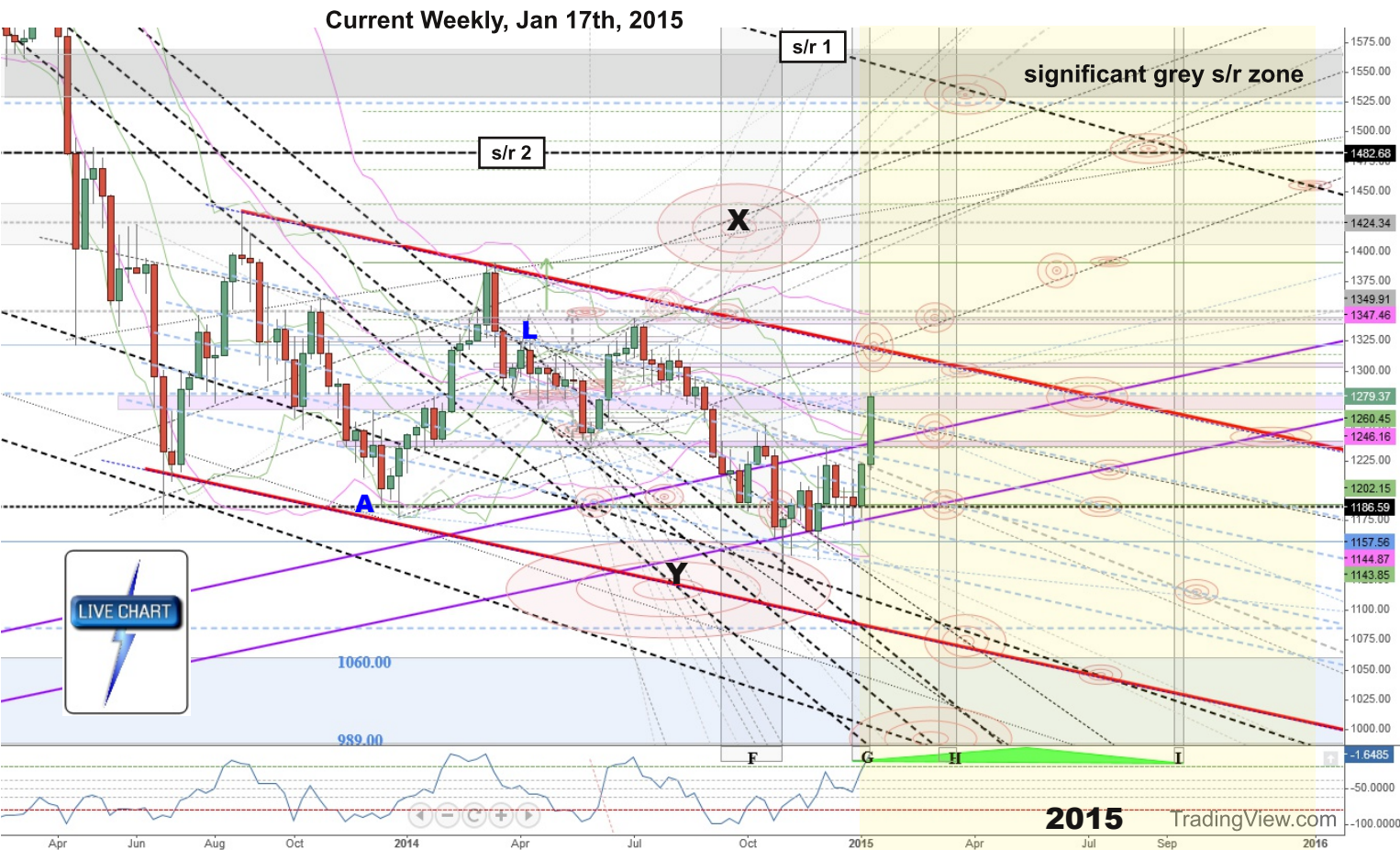
Previous charts showed us Gold from the Daily level. The next two charts zoom out to take a look at the larger picture from the weekly scale. Note that point **A** is similar across all the charts and can be used to orient them.

To the right is the long term weekly given in April 2014, similar to where we left off from the previous daily charts. Note the significant **s/r's 1 & 2**; **HPTZ's (X) & (Y)**; and the **grey s/r zone**.

Below we can see a current weekly view of Gold as of January 17th, 2015. Where we see **L** marked is approximately where the weekly chart from 2014 leaves off. If you look closely you can see multiple smaller HPTZ's that were hit as the market made its way to **HPTZ(Y)**. We can see a mess of several technicals at **HPTZ(Y)**, with gold ultimately moving to a confluence of at least 4.

Looking ahead, **Gordon expects a positive MACRO BIAS for most of 2015**. The W%R is currently at the upper extremes, indicating positive pressure and more lift potential. As well as several target potentials (**HPTZ's**), the **red channel**, **s/r's 1 & 2**, and the significant **grey s/r zone** should be taken note of. **S/r 1** is the larger channel resistance since the market has fallen off in late 2011. Technically this and the grey s/r zone need to be broken out of before we can consider the consolidation since 2011 to be over.

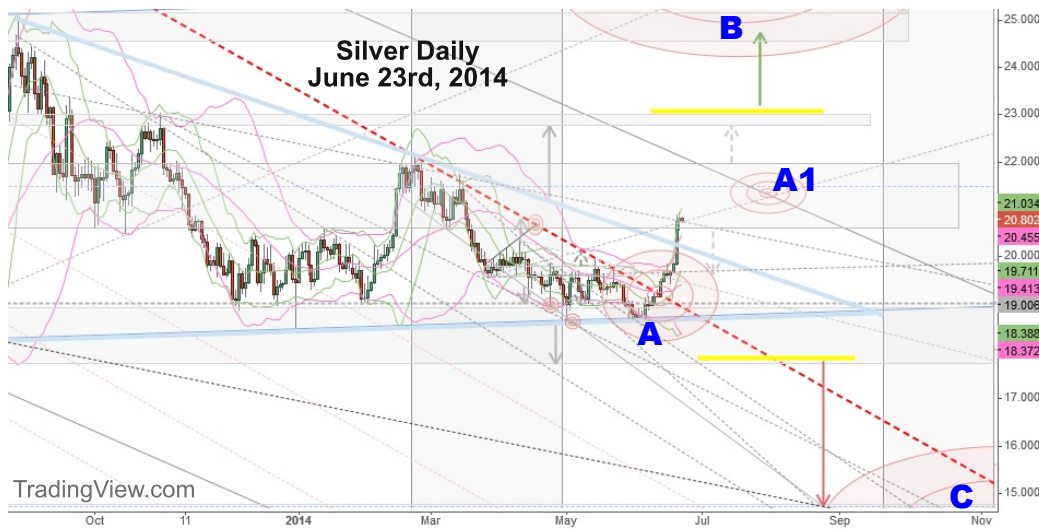
**Potential Further Drop Warning:** Technically the market could still have another down wave to go. This could take the market to at least the red channel support, potentially to the base of the blue s/r zone at the bottom of the chart. The W%R will need to come off the upper extremes for this to occur and offers a warning for the potential. Several significant technicals above (ie. red channel) and below (i.e purple channels) offer technical trigger considerations that could be used to follow along with the market, up or down.







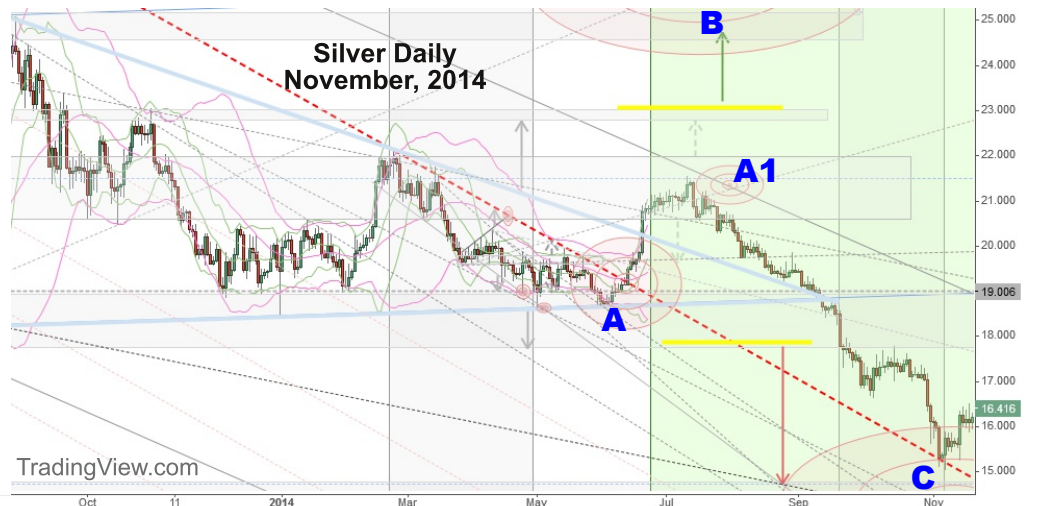
We started charting silver in April 2014 and this was the long term perspective at the time. Significant technicals offered a break in either direction. We were watching for potentially lower gold prices and also had this bias for silver.

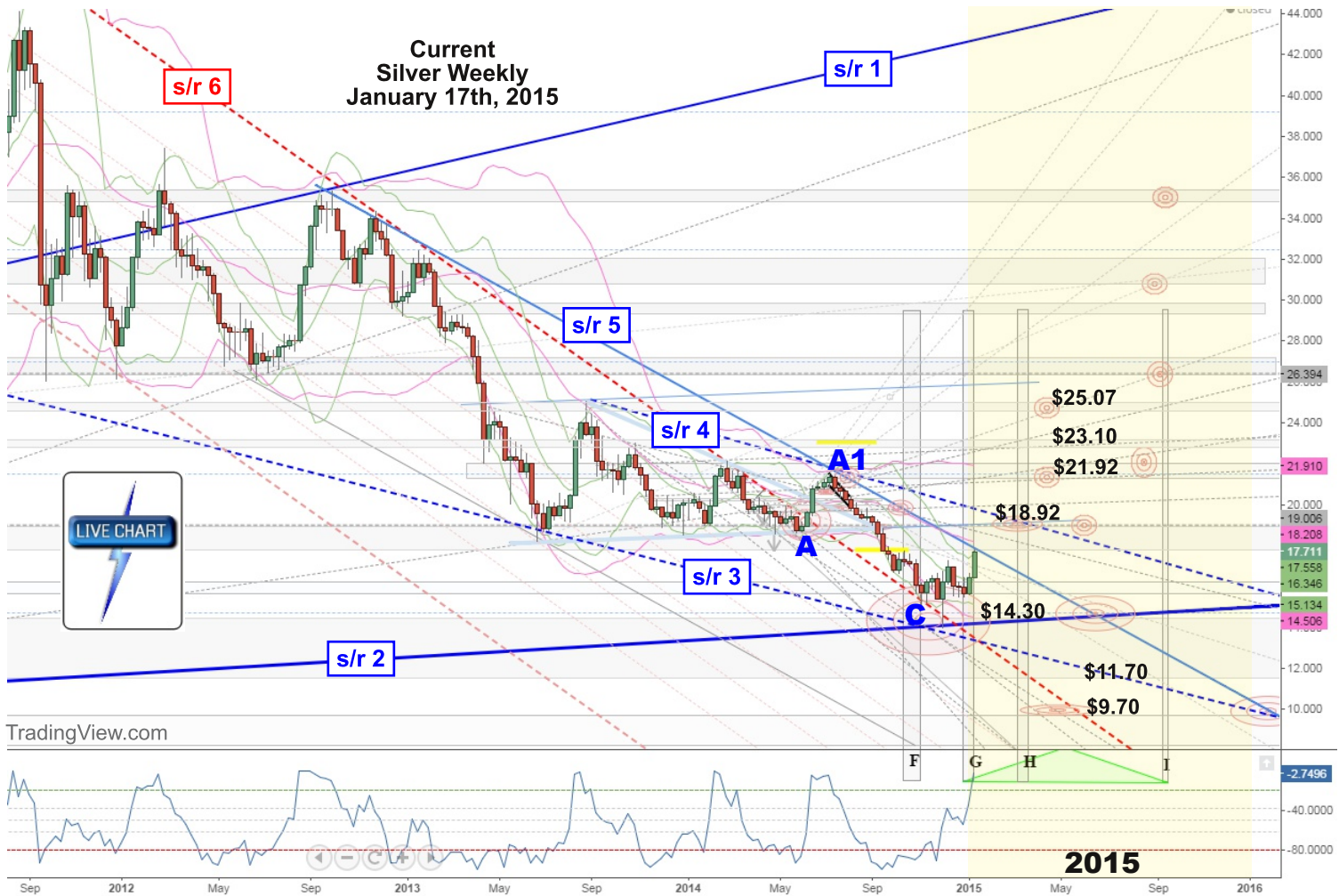


Zooming in to the daily, we can see the market moves back down to previous support, over to **HPTZ(A)**, and bounces.

Additional potential target found on the daily time scale (**A1**).

After moving over to **HPTZ(A1)**, the market then falls off through several significant technicals before landing in **HPTZ(C)**, given 8 months prior.





Above we can see the current silver market as of January 17th, 2015. **S/r's 5 & 3** have held the market in a wedge pattern since the end of 2012; and the market currently sits against **s/r 5**.

The W%R is lifted to the upper extremes indicating positive pressure and more lift potential.

**Gordon's MACRO BIAS** also indicates positive MACRO pressures on the market at this time and continuing at least until the end of summer 2015.

Breaking the current **s/r 5** would be significant as it would be a move from the long term wedge pattern. Note however the next grey s/r zone and channel **s/r 4**. These are the next technicals to look towards above the market and sit around a price level of approximately **\$18.92**.

Above these we can see the next market levels sitting at grey s/r zones, offering technical trigger considerations if broken (or respected).

**S/r 1** at the top of the chart forms a large expanding wedge pattern with **s/r 2** at the bottom of the chart. IF the market is forming a bottom off of **s/r 2**, we would expect the market to head back towards **s/r 1**.

IF the market continues to fall off, **s/r 2** is the next technical to look towards, sitting around **\$14.30**. IF **s/r 2** were to fail, then the next support can be seen at the bottom of the grey s/r zone around **\$11.70**.

The **MACRO BIAS** is for the market to lift, and this suggests that we will see **s/r 2** hold. However we noted another potential down wave for Gold, and if this occurs we would expect it to move silver lower as well. Ultimately the technical road map that is set up via the **HPTZ Methodology** allows you to follow the market from technical to technical as it makes its way from one target to the next, regardless of how it breaks.