

PARADIGM COMMODITIES ADVISORS Metals Report- 20th May 2022

China rate cut seen short term supportive for Asia markets

Please Read this before you trade: We strongly recommend traders to use some discretion on entry and exit points based on product volatility and multiplier. For the gold, flexibility in entry or exit could be Rs 20-50 due to hyper volatile trading. Use your own discretion based on assets. Target 1 is conservative objective where low risk trader should book full profit, high risk trader should book part profit. Target 2 is best case profit objective and full profit may be taken. For 2nd tight- use yr. own exit comfort because all traders have their own risk preference, trading habits. Avoidance of impulsive and compulsive trading is good habit. These levels and strategies are designed as per prevailing scenario. Any new data set or event or headline could increase/ decrease or nullify its effectiveness.

Bullion										
Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech	Tec. trend			
·		·				Range				
Gold Jun mini	Hold long	Bought	Open	Open	49688- Close	50000-	50000-51400			
		@51010			level sl	51200				

Outlook: Next 3 months we may see big economic recession and sharp fall in rupee. Stock mkt and bond mkts may see big selloff. India, USA and Asia stocks are already in downfall. A crisis like situation due to Fed rate hike, china corona lockdown and rising debt levels along with inflation. Gold may become safe heaven asset in rupee term.

Strategy: होल्ड लोंग. Confusing mkt in short term. Long term fundamentals are good for Indian investors. Rupee can fall towards 79-81 by Dec 2022.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX mini Jun silver	sell	62300	60800	60400	Given 10 PM	60300- 63300	Correction bounce

Outlook: Short term outlook stable due to sharp fall in USD. China rate cut may support silver and Asia markets. Long term demand worries and stagflation risks may limit upside.

Strategy: Sell around 62300.

Base Metals									
Commodity	Strategy	Entry	Target 1	Target	Stop loss	Tech	Tec. Trend		
•				2	_	Range			
MCX May Copper	Sell	777	766	761	Given after	762-779	Bounce		
					LME stock				
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Outlook: China rate cut may give some supportive bounce. China covid lockdown is still seen as a long term risk.

Strategy: We booked profit between@ 761-764. Sell again @ 777.

Commodity	Strategy	Entry	Target 1	Target	Stop loss	Tech	Tec. Trend
				2		Range	
MCX May Alu	Sell	248	243	242	After 6 pm	239-250	Casino

Outlook: China rate cut and Japan inflation jump- Both are offsating factors. दोनो फेकटर एक दूसरे की इफेकट उडा देते हे.

Strategy: सेल ओन रेली.

Commodity	Strategy	Entry	Target 1	Target	Stop loss	Tech Range	Tec. Trend
				2			
MCX May Zinc	नो कोल					309-324	समज नही आता

Outlook: This is abnormal market.

Strategy: नो कोल

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Commodity	Strategy	Entry	Target 1	Target	Stop loss	Tech Range	Tec. Trend	
				2				

MCX May Lead	Bought	180.50	181.50	182.20	Given real- time basis	179-183	Rough mkt	
Outlook: Lead market looks bottoming out.								
Strategy: Bought @ 180.50. Book profit between 181.40-50 and 182.20.								

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