



PARADIGM COMMODITIES ADVISORS
Metals & Energy Report- 15th November 2022

Risk on rally continues

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.

Metals

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. trend
MCX Nov Copper	Sold	661-673	एकड़िट 693	693	Given later	678-721	Rangebound

Outlook: Copper prices jumped from 650 to 700 in just 4 days. China reopens and US inflation soft data is main driver. Dollar index in free fall. Now today's key levels are- Support for copper 694-687. Resistance s not known. If market drop towards 690-691, we would book loss or reduce short positions.

Strategy: Exit around 692-693.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Nov Alu- High-risk- Positional	Buy in 2 step Low volume	208 & 203- 2 step buy	214	218	Closing sl 200	204-218	Volatile up

Outlook: Aluminium market looks mild bullish. Supply shortage scenario.

Strategy: We wud buy in very low volume- Use wider Sl. Buy in 2 step. 208 and 203- Our average wud be around Rs 205. Sl wud be 200. Means Risk 25000 per lot. Tgt 214 and 218- ASP 216. Holding period 3 to 6 week. SL is closing below 200 . USE SL must.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Nov Lead	खरीदा	182.25	184.40	185.30	Given later	178-182	Bullish

Outlook: Lead market shot up as a re-rating Current recovery could extend towards 190-192. It's a technical recovery.

Strategy: हमने 180 मे लीया माल 182 मे छोड दीया फिर वापिस 182.25 मे फिर से खरीद लीया हे. अब 184.40 ओर 185.30 की लिमिट रखते हे. दोनो टार्गेट 184.40 ओर 185.30 पास हो गये अब फिर से बाय करने के लीये 185.50-185.70 बाय लिमिट रख सकते हे.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Nov Zinc- High Risk call	सेल	285-286	278	273	293	260-290	

Outlook: झिक मे बहुत भारी उटापठक हो रही हे. रेन्ज बढ़कर अब 260-290 हो चुकी हे.

Strategy: कूछ दीन तुफानी रहेगा. दोनो साइड तुफानी रहे सकता हे. आज के लीये 285-286 मे सेल. ओर 291 का एसएल. ये कोन्ट्रा कोल हे मतलब हम बाजार से परीत जा रहे हे. एसएल मस्ट.

Bullion

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. trend
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MCX Dec mini gold- Long positional	सेल	52800	ओपन	ओपन	53400	51200-53300	बुलिश
Outlook: सोना कूछ जयादा ही तेज चला हे. फिलहाल इस तेजीकी गाडीमे नही बेठना हे. आज के लीये शायद थोडा ओवरबोट होते हुए मामुली करेकशन आ सकता हे.							
Strategy: सिर्फ आज के लीये 52800 की सेल लमिटि ओर 53400 का एसएल. रातको ट्रेड आगे केरिफोरवर्ड नही करेगे.							
Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Nov Mini silver Intraday	बाय	61800-62000	62800-63000	63400	कलोडिंग बेसीस 60300	61500-63500	बोटम आउट
Outlook: चांदी का बाजार काफी रफ हे.							
Strategy: आज के लीये 61400 मे बाय लिमिट एस एल शाम को देगे.							

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