



Markets in Restive mode- Tired!

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. Outlook, entry and exit points valid for 1-2 days unless specifically mentioned as positional. Sl is closing basis or Intraday as per scenario. Levels are indicative. 50% profit booking at tgt 1 suggested.

Bullion update

Commodity	Strategy	Entry	Target 1	Target 2	Sl	Tech Range	Tec. Trend
MCX Feb mini gold	Exit sell below 62000	Sold @ 62400	Exit below 62000	NA	NA	61700-62600	Dull

Outlook: Gold market stabilized around 61700-62300. Today inflation data is awaited.

Strategy: Sold @ 62400. Exit if market dip below 62000. Sell again @ 62400.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini silver Feb	Sell in 2 steps	Sold@ 72400	71600-700	71100-71200	Given later	71300-72800	Bipolar swing

Outlook: Silver prices stayed circular in nature. Current range is seen at 71300-72800.

Strategy: Sold @ 72400. Book 50% positions at 71450-550.

Base Metals

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Jan Copper	Sold	Sold @ 719	714-75	711.70-712	Given later	710-730	Stealth Bear market

Outlook: Copper traded rangebound. MCX range for 1-2 week is 710-730. LME range is 8220-8580. Jobbing mkt.

Strategy: Sold around 723-724. Booked full profit. Sold again @ 719 yday.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Jan mini Alu	Sell in 2 step	204.80-205 & 206.80	202.70	201.30	Given after entry	200-210	Jobbing mkt

Outlook: China Alu demand is too weak due to deep bear market in property. Auto demand recovery is seen in Europe. However, China is flooding global markets with Alu and white goods. Too much supply and too low a demand.

Strategy: Sell on rally in 2 step.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Jan Mini Zinc	Buy average	226.50	228	230	Given later	220-240 Long term*	Trendless

Outlook: Zinc prices may turn volatile again amid index fund roll and rebalancing in Jan 2024.

Strategy: Bought @ 224. Next buy level is 224. Expected range is 221-237. This is directional call with holding period 3-6 week.

Oil & Gas

Commodity	Strategy	Entry	Target 1	Target 2	Sl	Tech Range	Tec. Trend
MCX Mini feb oil	Buy	5970-80	6060-70	6120-6130	Given later	5850-6150	Hyper volatile

Outlook: War and weather driven betting + Algo+ Options= Hit and run trading.

Strategy: Bought @ 5970. 1st tgt 6060 achieve. Exit now @ 5962. Secure profit booked at 6060.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
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MCX Mini Feb Gas	Buy	219	224-225	229	Given later	197-227	War driven Betting mkt
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Outlook: Bought @ 219.

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