



CONFUSED MARKET- LIQUIDITY DRY UP- ERRETIC SWINGS

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	Sold	62200-300	Book 50% profit @ 61950-970	Part sell hold for few more days	Given later	61500-62800	Mild bearish

Outlook: Gold market slowly drifted towards 62200, almost 1800 down from last month peak. Short term support levels are 62200, 61930, 61720, 51570, 61280. Resi levels are 62480-62800-63030-63300. Medium term trend is downward.

Strategy: Sold @ 62200-300. Market is now at our sell level. We may expect 61500-700 in next few weeks and may be 60200-60600 in next 4-8 week. Overall preferred strategy sell on rally- partly book- sell- partly book.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini silver Feb	Sell in 2 steps	Sell 50% at mkt- 50% 73800	71400-600	70700-900	Given later	71500-73800	Bipolar swing

Outlook: Silver prices stayed circular in nature.

Strategy: Sell 50% quantity at market. Sell equal 50% quantity at 73800. Keep enough margin almost 10000 per Kg. Overall trend is weak. Silver is a stealth bear market. Short range 71400-73300, Medium range 70700-75700, Large range 68000-79000. These ranges are well established and seen repetitive in last 45 months.

Base Metals

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Jan Copper	Exit dec- Short Jan	Sell Average 723-724	718-719	712-13	Given later	717-731	Volatility expansion

Outlook: LME copper breached key support at 8530. Now next support is 8440-8330-8220-8110-8048. Upside resistance are 8530-8660-8715. Main trend for short and medium term is bearish.

Strategy: Our Sell average is 723-724. CMP is 720. We are now in small profit. Book 50% profit around 718-719. Hold 50% short positions for next tgt 712-713.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Jan mini Alu	Sold*	Sold @ 206.20	204.70 tgt achv last week	203.40	Given later	203.20-208.80	Mild Bearish

Outlook: Aluminum market looks weak. Too much supply, too weak a demand.

Strategy: Sold @ 206.20. Booked partly @ 204.70. Sell again @ 206.60 Short term range 203.20-208.80.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Jan Mini Zinc	Bought @ 229	Part bought @ 229	227-227.20	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 Jan oil	Buy	5950-70	6080-90	6130-40	Given later	5800-6200	Hyper volatile

Outlook: Gaza war is escalating. Ukraine war may escalate further. Supply side fundamentals are bearish, but sentiment may produce fear driven shallow spikes. Broad range is 5800-6200.

Strategy: Buy on dips.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini Jan Gas	Buy	230-232	243-244	253-255	Given later	220-260	Hyper volatile

Outlook: Weather and cold wave in China, Asia, Europe may boost gas consumption.

The information and analysis contained in this document come from sources believed to be reliable; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, or correctness of this information and Paradigm Commodity Advisors Pvt Ltd accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith. Any reproduction or retransmission of this report without the express written consent of Paradigm Commodity Advisors is strictly prohibited