



CALL UPDATES

Copper- All tgts achieved. Now tight to stay with minimum positions or a time to total exit from short. March Mini gold sold @ 62700. Let's full exit at mkt price. Today MCX is having some problem and trading may resume delay. Our Zinc call buy average is 214. This is directional call. We may wait for long time and we need to have deep margin needs. Zinc is down from 400 to 210. Almost 70% down fm the peak. LME Zinc down fm 5000 to 2300. At current prices, 80% production is loss making. Crude oil call is open. We would decide or exit at today close. More update to be given around 10.30 PM in our what's up group.

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 tight 1 suggested.

Bullion update

Commodity	Strategy	Entry	Target 1	Target 2	Sl	Tech Range	Tec. Trend
MCX Mar mini gold	Sold	Sold @ 62700	62300 achv	61700-800	Given later	61300-62800	Mild bearish

Outlook: Gold market caught in a limited range. Hot money is flowing again towards Bitcoin. Yday bitcoin hit 50000 usd, A two year high. Gold may see some outflows. Temporary outlook is dim. लंबे समय से सोना एक सिमित दायरेमे फसा हुआ हे. फिलहाल उसकी चमक फिककी पड गइ हे. गोल्ड की तेजी के लीये पेनिक नाम का कोइना कि रो मटीरीयल चाहीये. कोइ नया पेनिक या रेट कट का विटामीन चाहीये. फिलहा रेन्ज 60300-63300 की हे.

Strategy: We are moderat short since last 2-3 week. Lets exit. We may take chance for fresh trade. Either we could go long below 60500 or We cud short around 62500-700. As of its dull mkt. Exit at mkt price. We sold last month @ 62700. Both tgt 612300 and 61800 achieved.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini silver Feb*	Sold @ 70900	Sold @ 70900	70400-500	70100	Given later	69200-73300	Sideways

Outlook: Silver prices stuck in a narrow range. Short term range is 69200-73300.

Strategy: Sold @ 70900. High risk trader may sell more in light volume around 72800. 3-6 week range is 69200-74400.

Base Metals

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb Copper Positional	Sell	Sell in 2 step @ 714 & 719	706-707	699-702	Given later	697-721	Slow motion bear market

Outlook: Copper prices recovered amid rate cut hope. A recovery bounce is due. We would book full profit, if not booked.

Strategy: As per last week report on 9th Feb, 699-700 achieved. Now, it s time to be sidelined. When we find right signal , we would short again. Long term player may hold minimum 1-4 lot short or 25% of short positions depending upon full copper exposure. Means 75% position exit- Only 25% hold. Baki ka maal slowly sell side mai aane ke liye sitting on cash is the name of strategy.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb mini Alu	Sold @ 201.						

Outlook: A technical bounce is likely. Long term trend is still bearish.

Strategy: Sold @ 201. Both tgt 199.20 and 198.40 ach. Sell again @ 203.20-204. Wait for few days. Call entry is valid upto 5 days.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb Mini Zinc	Bought	Bought average 214	217	229	na	200-230	Highly oversold
Outlook: Zinc market is most undervalued in LME metals complex. Any large market support operation in China materializes, Zinc would be front runner. However, all these stimuluses still offers shake hope. Ummid pe duniya kayam he.							
Strategy: Our buy average is 214. We may hold for long. This is now extremely undervalued metal. Trading below production cost.							
Oil & Gas							
Commodity	Strategy	Entry	Target 1	Target 2	Sl	Tech Range	Tec. Trend
MCX Mini Feb oil	Sold	6130	NA	NA	Exit @ today close	6000-65000	War commodity
Outlook: Crude is a mix of quant- Algo- Options- War headline- Open policy mix and green economy drive. Perfect commodity chaos. Fundamentals are weak as production is rising and demand is not so impressive in China.							
Strategy: Sold around 6130.							
Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini Mar Gas	No call	NA	NA	NA	NA	NO RANGE	
Outlook: Prolong bear mkt, volatile due to war. Market is down fm 900 to 150. More downside likely.							

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