



CALL UPDATES

Copper sold @ 723-724. Part profit booked at 717. Book full profit around 712-713. Wait for new call. March Mini gold sold @ 62300. Booked part profit @ 62300. Book full profit around 61700-800. Zinc bought @ 218. 2nd entry around 212 may be bought. Zinc call is directional call.

Market watch: China president Xi would meet market regulators. China economic gloom and market melt down is worst in last 40 years. May be something big bang may be announced- A relief rally or technical bounce may happen- which may offer fresh opportunity in some weak commodities. A separate report will be sending today evening.

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 may produce light bounce. We would avoid fresh trade. Current trading range is seen around 61300-62800.

Strategy: Sold around 62700. Booked part profit @ 62300. Sell again @ 62700-800.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini silver Feb*	Sell in 2 steps	71400 & 72300	70100-200	69400-700	Given later	67700-73700	Bipolar

Outlook: Silver prices may show recovery bounce amid series of stimulus action in China. Fundamental story is still bearish. Short term range is 71400-74400.

Strategy: Sold 50% quantity @ 71400. Sell equal quantity at 72300. Sell in light quantity- have enough margin. Maximum lot size 40 kg. If any unexpected jump- we would add few more lots.

Base Metals

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb Copper	Sold	Sold @ 723-724	717-718 achv	713-714	Given later	712-732	Stealth Bear market

Outlook: China stock market and major economic data is too weak. China market officials to brief Xi about current market rot. Chinese stock market weakness is deep and most gloomy in last 50 years.

Strategy: Sold around 723-724. Part profit booked at 717. Book full profit around 713-714. New call will be given after some time. As of now hold light short sell.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb mini Alu	No call	NA	NA	NA	NA	197-204	Oversold

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

Strategy: We would stay sideline for a while. Wait for a bounce to go short.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb Mini Zinc	Bought @ 218/	1 st entry bought @ 218	221-222	Open	NA	213-226	Trendless

Outlook: Zinc market is most under valued 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: Bought @ 218. We are not very bullish on Zinc, but bought Zinc as a cross hedge for our short positions in copper.

Oil & Gas

Commodity	Strategy	Entry	Target 1	Target 2	Sl	Tech Range	Tec. Trend
MCX Mini Feb oil	Sell	Scale up sell @ 6130/ 6220	6000-6005	5930-40	Cls basis 6239	5880-6285	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: Sell on rally.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Mini Mar Gas	No call	NA	NA	NA	NA	165-184	War driven Betting mkt

Outlook: Prolong bear mkt, volatile due to war.

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