



CALL UPDATES

Copper crashed to 704 in MCX and LME copper fall below 8200. Market fell from 737 to 704 in just 7 sessions. China inflation is falling faster. CPI is negative, PPI is almost zero. Means China is in deflation or a full-blown recession. Zinc prices also tumbled. Biggest property company Evergrande defaulted in its bond payment and its Bonds lost 99%. Another big property company country garden bonds are also in free fall. COPPER AND ZINC CRASHED DUE TO EVERGRANDE BOND DEFAULT. MARKET REACTION IS VERY HARSH. GOVT MAY GET DESPARATE NOW. A BOUNCE IS LIKELY WHICH MAY OFFER SHORT SELLING OPPORTUNITY, BUT WE THINK IT IS TIME TO BE VERY CAUTIOUS.

चाइनामे सबसे बडी प्रोपर्टी कंपनी एवरग्रान्ड बोनड मे डिफोल्ट हुइ. 100 डोलर का बोनड एक सेन्टमे बीक रहा हे. दूसरी प्रोपर्टी कंपनीया भी तकलीफ मे हे. आज कोपर ओर झिंक गीरने का मेइज रिइजन एवरग्रान्ड डिफोल्ट हे.

Call updates- March gold mini sell partly opened. Zinc bought @ 218. 2nd entry around 212 also active. Now buy cost is 214. Our Zinc trade is as of now Rs 4 loss or Rs 20000 loss. CMP is 210. Silver mini-Feb partly opened. Sold again @ 70900.

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 achvd	61800-900	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*	Sold again @ 70900	71400 & 70900	70300	69900	Given later	69200-72200	Bipolar

Outlook: Silver is a slow-motion bear market. However Deep gloom in China economy may push it further lower towards 67000-68000 in next few weeks. A technical bounce is due.

Strategy: Sold 50% quantity @ 71400. 1st tgt 70200 achieved. Sold again around 70900. Part profit may be booked at 70300.

Base Metals

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb Copper	Sold@ 723	723	713-4 booked	699-700	Use trail Sl 711	697-711	Weak/Bearish

Outlook: Copper crashed yday amid news of huge property company Evergrande Bond default. Chinese president Xi seems worried about stock market rot and Property mess. Xi changed stock mkt head and appointed Communist party chief who is know as Broker Bucher. During 2002 he was head of SHFE stock exchange and he has suspended 31 brokers. We may expect something big bang from China. Time to be alert on new short sell.

Strategy: Sold around 723-724. Both tgt 717 and 713 achieved. Sell again @ 715 and 722 in equal quantity. Keep quantity light. Keep enough margin. Copper bich bich me ek irregular bounce deta the SL hit karta he- baki is me hedgers ka selling bana

rehne ke karan upar ja ke bhi niche aa jata he. 2 saal Pehle copper 880 tha aaj 710 he. हम आह भी भरते हे तो हो जाते हे बदनाम- वो कत्म भी करते हे तो चर्चा नही होता....चांदी ओर मेटल हेजर शोर्ट सेलर की ये ही कहानी हे. LME copper yesterday breached 8330. Now new range could be 8220-8660. MCX range is 697-714. **Filhaal trailing Sl 711 use kare- ek bar profit secure ho jaye.**

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb mini Alu	Sold	201.20-201.50	199.20	198.30	Trail SL 201.20	197-202	Weak

Outlook: Volume is very low. Market is dull bear market.

Strategy: Sold @ 201.20. 1st tgt 199.20 achieved yday.

Commodity	Strategy	Entry	Target 1	Target 2	Stop loss	Tech Range	Tec. Trend
MCX Feb Mini Zinc	Bought @ 218/212	Buy average 214	Open	Open	Open	200-237	Extreme oversold

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: buy average 214. Hold for very long time. This is directional call now. We may hold for 2-6 month subject to Fed-China-EU monitory economic signals.

Oil & Gas

Commodity	Strategy	Entry	Target 1	Target 2	Sl	Tech Range	Tec. Trend
MCX Mini Feb oil	Sold	1 st entry sold @ 6130	6020-6030	5930-40	Given tonight	5880-6285	War commodity

Outlook: oil market jumped again due to fresh US military strikes in Middle east.

Strategy: 1st entry sold @ 6130.

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