



PARADIGM COMMODITIES ADVISORS

Metals & Energy -16th May 2025

Bullion and Metals remain volatile -Headline driven betting markets

Please Read this before you trade: Agri outlook given here is positional in nature and valid for 3-5 working sessions. A directional view means validity of trade is 4-8 week. All levels are just indicative. Entry and exit are valid for 2-4 working days. Readers are advised to use marginal discretion while take a call based on prevailing market conditions.

Bullion

MCX Jum min Gold	Gold is showing two-way movement, mild correction. Last 3 month high in Spot gold is 3500, Low is 2956, current prices 3222. – Daily 80-100 USD price movement is now routine. War-Peace-trade risk. Market is overreacting to each and every war-economic sensitive headline. Short term range for MCX gold is 90000-95000. London gold range 3130-3440. Online rummy.
MCX mini– Aug Silver	MCX Jul Silver range is 92000-97000; Spot Silver range is 30.66-34.40. Gold-Silver ratio range is 97-101. Both metals and silver itself also look like casino market. Seller seems active on every rally. Major trend is weak as long as Silver stays below 35.20.

Base Metals

MCX Jun copper	Copper Market is seen directionless. Short term range is 832-871. Slow motion weakness. After China US trade truce, around 1.5 lack ton US origin scrap copper may be exported to US and other parts of world and supply crunch may ease. China and LME copper market seen weakening.
MCX Jul Zinc mini	Zinc market surge towards 261 amid nice short covering bounce. Long term trend is still positive. Overall range is 248-273. Bias is positive.
MCX Jul Alu Mini	Aluminum produced nice short covering bounce, but rally seems faltering. Expected range is 230-245. If Russia-Ukraine peace deal happens, there may be huge supply shock in Ali.

Short term calls- 1–3-week time frame

May Copper	Sell copper in 2 steps- sell 50% copper @ 861- Sell 50% copper @ 874. Tgt 847, 839, close basis. Temporary Sl for 50% position is 873. Overall range is hyper volatile- small volume and wider SL is good strategy.
May Alu	Sell Alu around 2 step @ 243 and 246. 50% profit book @ 237-238. Sl is 251.80 on closing basis
May Zinc	As of now market is correction from recent rally. Overall range is 248-273. No trading call as of now. Buy below 245 or sell above 270 can be trade entry. As of now risk reward is not favorable.
May Oil	Oil is just a digital rummy. Opec-War-Trump Madness-Tariff terror and demand worries on ground keeps mkt dead choppy between 4800-5800. Nice may be for HFT desk but may be pain trade FOR manual scalpers.

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