

Results for the Month of Aug 2017									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1/Aug/2017	Copper	Buy	407	1/Aug/2017	409	2	1000	2000	
1/Aug/2017	Gold	Sell	28660	1/Aug/2017	28760	100	100	10000	12000
						0	0	0	
2/Aug/2017	Lead	Sell	148.35	2/Aug/2017	149	0.65	5000	3250	
2/Aug/2017	Crude	Sell	3101	2/Aug/2017	3130	29	100	2900	
2/Aug/2017	Gold	Buy	28550	2/Aug/2017	28600	50	100	5000	
2/Aug/2017	Silver	Buy	38130	2/Aug/2017	37900	-230	30	-6900	4250
						0	0	0	
3/Aug/2017	Lead	Sell	150	3/Aug/2017	149.8	-0.2	5000	-1000	
3/Aug/2017	Crude	Buy	3164	3/Aug/2017	3180	16	100	1600	600
						0	0	0	
4/Aug/2017	Copper	Buy	407.5	4/Aug/2017	405	-2.5	1000	-2500	
4/Aug/2017	Gold	Buy	28610	4/Aug/2017	28560	-50	100	-5000	-7500
						0	0	0	
7/Aug/2017	Nickel	Buy	661	7/Aug/2017	661	0	250	0	
7/Aug/2017	Silver	Buy	37165	7/Aug/2017	37100	-65	30	-1950	
7/Aug/2017	Copper	Buy	408.5	7/Aug/2017	412	3.5	1000	3500	
7/Aug/2017	Gold	Sell	28450	7/Aug/2017	28380	-70	100	-7000	-5450
						0	0	0	
8/Aug/2017	Silver	Buy	37435	8/Aug/2017	37625	190	30	5700	5700
						0	0	0	
9/Aug/2017	Nickel	Buy	689	9/Aug/2017	686	-3	250	-750	-750
						0	0	0	
10/Aug/2017	Silver	Buy	38700	10/Aug/2017	39000	300	30	9000	
10/Aug/2017	Nickel	Buy	691	10/Aug/2017	699.7	8.7	250	2175	
10/Aug/2017	Lead	Buy	151.25	10/Aug/2017	152	0.75	5000	3750	14925
						0	0	0	
11/Aug/2017	Nickel	Buy	681	11/Aug/2017	681	0	250	0	
11/Aug/2017	Silver	Sell	38801	11/Aug/2017	39000	199	30	5970	
11/Aug/2017	Gold	Sell	29170	11/Aug/2017	29100	-70	100	-7000	
11/Aug/2017	Crude	Sell	3108	11/Aug/2017	3102	-6	100	-600	
11/Aug/2017	Copper	Buy	413	11/Aug/2017	412.3	-0.7	1000	-700	-2330
						0	0	0	
14/Aug/2017	Copper	Sell	411	14/Aug/2017	409	-2	1000	-2000	
14/Aug/2017	Silver	Sell	39150	14/Aug/2017	38900	-250	30	-7500	-9500
						0	0	0	
16/Aug/2017	Copper	Buy	412	16/Aug/2017	419	7	1000	7000	
16/Aug/2017	Nickel	Buy	679	16/Aug/2017	690	11	250	2750	
16/Aug/2017	Aluminium	Buy	132	16/Aug/2017	133.5	1.5	5000	7500	17250
						0	0	0	
17/Aug/2017	Zinc	Sell	195.5	17/Aug/2017	198	2.5	5000	12500	
17/Aug/2017	Nickel	Buy	691	17/Aug/2017	684	-7	250	-1750	
17/Aug/2017	Silver	Buy	39320	17/Aug/2017	39220	-100	30	-3000	7750
						0	0	0	
18/Aug/2017	Silver	Buy	39350	18/Aug/2017	39675	325	30	9750	
18/Aug/2017	Crude	Buy	3010	18/Aug/2017	3040	30	100	3000	
18/Aug/2017	Copper	Buy	416.8	18/Aug/2017	418.85	2.05	1000	2050	
18/Aug/2017	Lead	Buy	154	18/Aug/2017	154.8	0.8	5000	4000	18800
						0	0	0	
21/Aug/2017	Lead	Buy	152.4	21/Aug/2017	150	-2.4	5000	-12000	-12000
						0	0	0	
22/Aug/2017	Lead	Buy	152.5	22/Aug/2017	154.25	1.75	5000	8750	

22/Aug/2017	Zinc	Sell	200.2	22/Aug/2017	199.2	-1	5000	-5000	3750
						0	0	0	
23/Aug/2017	Crude	Buy	3067	23/Aug/2017	3062	-5	100	-500	
23/Aug/2017	Lead	Sell	151.1	23/Aug/2017	152.7	1.6	5000	8000	7500
						0	0	0	
24/Aug/2017	Silver	Buy	38790	24/Aug/2017	38940	150	30	4500	
24/Aug/2017	Lead	Buy	150	24/Aug/2017	150.7	0.7	5000	3500	8000
						0	0	0	
28/Aug/2017	Silver	Buy	39300	28/Aug/2017	39750	450	30	13500	13500
						0	0	0	
29/Aug/2017	Aluminium	Buy	131.6	29/Aug/2017	133.25	1.65	5000	8250	
29/Aug/2017	Zinc	Buy	198	29/Aug/2017	199.7	1.7	5000	8500	16750
						0	0	0	
30/Aug/2017	Silver	Sell	39525	30/Aug/2017	39680	155	30	4650	
30/Aug/2017	Nickel	Buy	748	30/Aug/2017	738	-10	250	-2500	2150
						0	0	0	
31/Aug/2017	Nickel	Sell	746	31/Aug/2017	755	9	250	2250	
31/Aug/2017	Silver	Buy	39850	31/Aug/2017	39650	-200	30	-6000	-3750
						0	0	0	
						0	Profit		165295
						0	Loss		-73650
							NET PROFIT		91645