

Results for the Month of Aug 2018									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
7-Aug-2018	Aluminium	Buy	140	7-Aug-2018	141.35	1.35	5000	6750	
8-Aug-2018	Aluminium	Buy	139.6	8-Aug-2018	143	3.4	5000	17000	23750
2-Aug-2018	Copper	Sell	416	2-Aug-2018	414	-2	1000	-2000	
6-Aug-2018	Copper	Sell	413.2	6-Aug-2018	416	2.8	1000	2800	
9-Aug-2018	Copper	Buy	422	9-Aug-2018	427.95	5.95	1000	5950	
10-Aug-2018	Copper	Sell	417.1	10-Aug-2018	420	2.9	1000	2900	
13-Aug-2018	Copper	Sell	423	13-Aug-2018	420	-3	1000	-3000	
14-Aug-2018	Copper	Sell	415.5	14-Aug-2018	420.5	5	1000	5000	
17-Aug-2018	Copper	Buy	406	17-Aug-2018	409	3	1000	3000	
24-Aug-2018	Copper	Buy	413.6	24-Aug-2018	418.85	5.25	1000	5250	19900
8-Aug-2018	Crude	Sell	4670	8-Aug-2018	4745	75	100	7500	
10-Aug-2018	Crude	Sell	4610	10-Aug-2018	4566	-44	100	-4400	3100
1-Aug-2018	Gold	Buy	29755	1-Aug-2018	29655	-100	100	-10000	
7-Aug-2018	Gold	Buy	29670	7-Aug-2018	29730	60	100	6000	
8-Aug-2018	Gold	Buy	29640	8-Aug-2018	29540	-100	100	-10000	
10-Aug-2018	Gold	Sell	29602	10-Aug-2018	29660	58	100	5800	
13-Aug-2018	Gold	Sell	29750	13-Aug-2018	29850	100	100	10000	
16-Aug-2018	Gold	Buy	29450	16-Aug-2018	29400	-50	100	-5000	-3200
8-Aug-2018	Lead	Buy	147.9	8-Aug-2018	146.9	-1	5000	-5000	
9-Aug-2018	Lead	Buy	147	9-Aug-2018	148.65	1.65	5000	8250	3250
16-Aug-2018	Natural Gas	Sell	203	16-Aug-2018	206	3	1250	3750	3750
1-Aug-2018	Nickel	Sell	930	1-Aug-2018	950	20	250	5000	
3-Aug-2018	Nickel	Buy	903	3-Aug-2018	922	19	250	4750	
9-Aug-2018	Nickel	Buy	963	9-Aug-2018	969.5	6.5	250	1625	
13-Aug-2018	Nickel	Sell	942	13-Aug-2018	957	15	250	3750	
16-Aug-2018	Nickel	Sell	934	16-Aug-2018	940	6	250	1500	
20-Aug-2018	Nickel	Buy	948	20-Aug-2018	948	0	250	0	
29-Aug-2018	Nickel	Buy	947	29-Aug-2018	947	0	250	0	
30-Aug-2018	Nickel	Sell	934	30-Aug-2018	946	12	250	3000	19625
3-Aug-2018	Silver	Buy	37800	3-Aug-2018	38250	450	30	13500	
6-Aug-2018	Silver	Buy	37890	6-Aug-2018	37925	35	30	1050	
7-Aug-2018	Silver	Buy	37960	7-Aug-2018	38179	219	30	6570	
9-Aug-2018	Silver	Buy	38100	9-Aug-2018	38180	80	30	2400	
10-Aug-2018	Silver	Sell	37913	10-Aug-2018	38050	137	30	4110	
21-Aug-2018	Silver	Buy	37050	21-Aug-2018	36950	-100	30	-3000	
27-Aug-2018	Silver	Buy	37200	27-Aug-2018	37180	-20	30	-600	
28-Aug-2018	Silver	Buy	37225	28-Aug-2018	37500	275	30	8250	
29-Aug-2018	Silver	Buy	37040	29-Aug-2018	37215	175	30	5250	
30-Aug-2018	Silver	Buy	37120	30-Aug-2018	37000	-120	30	-3600	33930
						0	Profit		150705
						0	Loss		-46600
							NET PROFIT		104105