

Results for the Month of December 2011									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
05/12/2011	Copper	Buy	410	05/12/2011	413.7	3.7	1000	3700	
12/12/2011	Copper	Sell	406.7	12/12/2011	408.2	1.5	1000	1500	
13/12/2011	Copper	Buy	410	13/12/2011	410	0	1000	0	
14/12/2011	Copper	Sell	396	14/12/2011	405.75	9.75	1000	9750	
15/12/2011	Copper	Sell	394	15/12/2011	392.5	-1.5	1000	-1500	
15/12/2011	Copper	Buy	394	15/12/2011	395.9	1.9	1000	1900	
15/12/2011	Copper	Sell	388	15/12/2011	391.5	3.5	1000	3500	
16/12/2011	Copper	Sell	390	16/12/2011	392	2	1000	2000	
20/12/2011	Copper	Buy	396	20/12/2011	398	2	1000	2000	
21/12/2011	Copper	Sell	395	21/12/2011	397.5	2.5	1000	2500	
22/12/2011	Copper	Sell	400	22/12/2011	398.5	-1.5	1000	-1500	
28/12/2011	Copper	Sell	400.1	28/12/2011	404.65	4.55	1000	4550	
29/12/2011	Copper	Sell	395	29/12/2011	397	2	1000	2000	
29/12/2011	Copper	Buy	401	29/12/2011	400	-1	1000	-1000	29400
01/12/2011	Crude	Sell	5108	01/12/2011	5144	36	100	3600	
05/12/2011	Crude	Sell	5228	05/12/2011	5219	-9	100	-900	
05/12/2011	Crude	Buy	5228	05/12/2011	5260	32	100	3200	
06/12/2011	Crude	Buy	5210	06/12/2011	5190	-20	100	-2000	
07/12/2011	Crude	Sell	5195	07/12/2011	5242	47	100	4700	
07/12/2011	Crude	Sell	5195	07/12/2011	5175	-20	100	-2000	
08/12/2011	Crude	Sell	5185	08/12/2011	5220	35	100	3500	
08/12/2011	Crude	Sell	5127	08/12/2011	5160	33	100	3300	
13/12/2011	Crude	Sell	5241	13/12/2011	5221	-20	100	-2000	
15/12/2011	Crude	Sell	5024	15/12/2011	5136	112	100	11200	
16/12/2011	Crude	Sell	4932	16/12/2011	4950	18	100	1800	
16/12/2011	Crude	Sell	4900	16/12/2011	4947	47	100	4700	
21/12/2011	Crude	Sell	5125	21/12/2011	5150	25	100	2500	
22/12/2011	Crude	Buy	5254	22/12/2011	5275	21	100	2100	
29/12/2011	Crude	Sell	5335	29/12/2011	5302	-33	100	-3300	
29/12/2011	Crude	Sell	5247	29/12/2011	5260	13	100	1300	31700
01/12/2011	Gold	Sell	29235	01/12/2011	29190	-45	100	-4500	
02/12/2011	Gold	Sell	29310	02/12/2011	29235	-75	100	-7500	
05/12/2011	Gold	Sell	29032	05/12/2011	29254	222	100	22200	
06/12/2011	Gold	Buy	28875	06/12/2011	28950	75	100	7500	
06/12/2011	Gold	Sell	28731	06/12/2011	28839	108	100	10800	
07/12/2011	Gold	Buy	29276	07/12/2011	29225	-51	100	-5100	
08/12/2011	Gold	Buy	29351	08/12/2011	29425	74	100	7400	
08/12/2011	Gold	Sell	28949	08/12/2011	29249	300	100	30000	
12/12/2012	Gold	Sell	28925	12/12/2012	28875	-50	100	-5000	
12/12/2011	Gold	Sell	28750	12/12/2011	28875	125	100	12500	
14/12/2011	Gold	Sell	28710	14/12/2011	28649	-61	100	-6100	
14/12/2011	Gold	Sell	27860	14/12/2011	28599	739	100	73900	
15/12/2011	Gold	Buy	27890	15/12/2011	27850	-40	100	-4000	
16/12/2011	Gold	Sell	27381	16/12/2011	27425	44	100	4400	
16/12/2011	Gold	Sell	27500	16/12/2011	27380	-120	100	-12000	
20/12/2011	Gold	Buy	27831	20/12/2011	27900	69	100	6900	
21/12/2011	Gold	Sell	27810	21/12/2011	27974	164	100	16400	
22/12/2011	Gold	Sell	27675	22/12/2011	27750	75	100	7500	
28/12/2011	Gold	Sell	27450	28/12/2011	27650	200	100	20000	
30/12/2012	Gold	Buy	27351	30/12/2012	27316	-35	100	-3500	171800
02/12/2011	Lead	Buy	109.15	02/12/2011	108.3	-0.85	5000	-4250	
13/12/2011	Lead	Sell	111	13/12/2011	111.5	0.5	5000	2500	

