

Results for the Month of December 2015									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Dec-2015	Natural Gas	Buy	149.5	1-Dec-2015	151	1.5	1250	1875	
1-Dec-2015	Alunimium	Sell	98.3	1-Dec-2015	97.7	-0.6	5000	-3000	
1-Dec-2015	Sliver	Sell	34145	1-Dec-2015	34300	155	30	4650	3525
3-Dec-2015	Gold	Sell	25050	3-Dec-2015	25200	150	100	15000	
3-Dec-2015	Crude	Buy	2725	3-Dec-2015	2800	75	100	7500	22500
7-Dec-2015	Gold	Sell	25645	7-Dec-2015	25645	0	100	0	
7-Dec-2015	Gold	Sell	25550	7-Dec-2015	25640	90	100	9000	9000
9-Dec-2015	Gold	Buy	25650	9-Dec-2015	25747	97	100	9700	
9-Dec-2015	Alunimium	Sell	99.85	9-Dec-2015	100.35	0.5	5000	2500	12200
10-Dec-2015	Copper	Sell	309.65	10-Dec-2015	309.65	0	1000	0	
10-Dec-2015	Gold	Sell	25395	10-Dec-2015	25435	40	100	4000	
10-Dec-2015	Crude	Buy	2475	10-Dec-2015	2460	-15	100	-1500	
10-Dec-2015	Crude	Sell	2448	10-Dec-2015	2460	12	100	1200	3700
11-Dec-2015	Silver	Sell	33626	11-Dec-2015	33850	224	30	6720	
11-Dec-2015	Gold	Sell	25575	11-Dec-2015	25710	135	100	13500	20220
15-Dec-2015	Natural Gas	Buy	124.2	15-Dec-2015	123.5	-0.7	1250	-875	
15-Dec-2015	Nickel	Buy	584	15-Dec-2015	580	-4	250	-1000	
15-Dec-2015	Copper	Buy	311.7	15-Dec-2015	310.5	-1.2	1000	-1200	
15-Dec-2015	Silver	Sell	33395	15-Dec-2015	33395	0	30	0	-3075
16-Dec-2015	Zinc	Buy	100	16-Dec-2015	100.5	0.5	5000	2500	
16-Dec-2015	Silver	Sell	34170	16-Dec-2015	34170	0	30	0	
16-Dec-2015	Copper	Sell	309.5	16-Dec-2015	311	1.5	1000	1500	4000
17-Dec-2015	Silver	Buy	33140	17-Dec-2015	33250	110	30	3300	3300
18-Dec-2015	Lead	Buy	110.5	18-Dec-2015	110.7	0.2	5000	1000	
18-Dec-2015	Copper	Buy	312	18-Dec-2015	313.8	1.8	1000	1800	
18-Dec-2015	Crude	Buy	2420	18-Dec-2015	2465	45	100	4500	
18-Dec-2015	Silver	Sell	33850	18-Dec-2015	33950	100	30	3000	
18-Dec-2015	Gold	Sell	25060	18-Dec-2015	25200	140	100	14000	24300
21-Dec-2015	Gold	Sell	25305	21-Dec-2015	25260	-45	100	-4500	
21-Dec-2015	Crude	Buy	2390	21-Dec-2015	2390	0	100	0	-4500
22-Dec-2015	Nickel	Sell	572	22-Dec-2015	580	8	250	2000	
22-Dec-2015	Gold	Sell	25230	22-Dec-2015	25320	90	100	9000	11000
23-Dec-2015	Silver	Sell	34065	23-Dec-2015	34150	85	30	2550	
23-Dec-2015	Natural Gas	Buy	124.1	23-Dec-2015	129	4.9	1250	6125	8675
24-Dec-2015	Zinc	Sell	102	24-Dec-2015	101.6	-0.4	5000	-2000	
24-Dec-2015	Nickel	Buy	568	24-Dec-2015	568	0	250	0	-2000

28-Dec-2015	Gold	Sell	25115	28-Dec-2015	25145	30	100	3000	
28-Dec-2015	Silver	Sell	33421	28-Dec-2015	33680	259	30	7770	10770
29-Dec-2015	Copper	Buy	315.6	29-Dec-2015	318	2.4	1000	2400	2400
30-Dec-2015	Gold	Sell	24970	30-Dec-2015	25100	130	100	13000	
30-Dec-2015	Silver	Sell	33260	30-Dec-2015	33300	40	30	1200	14200
31-Dec-2015	Copper	Buy	314.5	31-Dec-2015	313.8	-0.7	1000	-700	-700
								<b>Profit</b>	<b>154290</b>
								<b>Loss</b>	<b>-14775</b>
								<b>NET PROFIT</b>	<b>139515</b>