

Results for the Month of Dec 2017									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Dec-2017	Gold	Sell	29175	1-Dec-2017	29225	50	100	5000	5000
4-Dec-2017	Copper	Buy	444	4-Dec-2017	445.5	1.5	1000	1500	
4-Dec-2017	Lead	Buy	165	4-Dec-2017	164.9	-0.1	5000	-500	
4-Dec-2017	Nickel	Buy	734	4-Dec-2017	740	6	250	1500	2500
5-Dec-2017	Crude	Sell	3695	5-Dec-2017	3695	0	100	0	
5-Dec-2017	Lead	Sell	159	5-Dec-2017	161.8	2.8	5000	14000	
5-Dec-2017	Gold	Sell	28950	5-Dec-2017	29075	125	100	12500	
5-Dec-2017	Silver	Sell	37600	5-Dec-2017	38000	400	30	12000	
5-Dec-2017	Aluminium	Sell	132	5-Dec-2017	132.5	0.5	5000	2500	41000
6-Dec-2017	Gold	Buy	28990	6-Dec-2017	28990	0	100	0	
6-Dec-2017	Lead	Sell	161.1	6-Dec-2017	160.1	-1	5000	-5000	
6-Dec-2017	Nickel	Sell	700	6-Dec-2017	700	0	250	0	
6-Dec-2017	Lead	Buy	162	6-Dec-2017	162.8	0.8	5000	4000	
6-Dec-2017	Zinc	Buy	202.5	6-Dec-2017	201.5	-1	5000	-5000	
6-Dec-2017	Natural Gas	Buy	190	6-Dec-2017	190	0	1250	0	
6-Dec-2017	Crude	Sell	3635	6-Dec-2017	3680	45	100	4500	
6-Dec-2017	Gold	Sell	28955	6-Dec-2017	28975	20	100	2000	
6-Dec-2017	Copper	Sell	427	6-Dec-2017	428.8	1.8	1000	1800	2300
7-Dec-2017	Nickel	Sell	693	7-Dec-2017	702	9	250	2250	
7-Dec-2017	Lead	Sell	160.35	7-Dec-2017	161.1	0.75	5000	3750	
7-Dec-2017	Copper	Sell	424.3	7-Dec-2017	427.8	3.5	1000	3500	
7-Dec-2017	Crude	Sell	3645	7-Dec-2017	3625	-20	100	-2000	
7-Dec-2017	Lead	Sell	159.6	7-Dec-2017	162.3	2.7	5000	13500	21000
8-Dec-2017	Crude	Sell	3670	8-Dec-2017	3655	-15	100	-1500	
8-Dec-2017	Lead	Sell	155.95	8-Dec-2017	157	1.05	5000	5250	
8-Dec-2017	Nickel	Buy	714	8-Dec-2017	704	-10	250	-2500	
8-Dec-2017	Copper	Sell	426.05	8-Dec-2017	428	1.95	1000	1950	3200
11-Dec-2017	Crude	Sell	3690	11-Dec-2017	3665	-25	100	-2500	
11-Dec-2017	Silver	Sell	36880	11-Dec-2017	37100	220	30	6600	
11-Dec-2017	Natural Gas	Buy	181	11-Dec-2017	183	2	1250	2500	
11-Dec-2017	Nickel	Buy	704	11-Dec-2017	722	18	250	4500	11100
						0	0	0	
12-Dec-2017	Nickel	Buy	722	12-Dec-2017	712	-10	250	-2500	
12-Dec-2017	Silver	Sell	36675	12-Dec-2017	36900	225	30	6750	
12-Dec-2017	Crude	Sell	3682	12-Dec-2017	3715	33	100	3300	
12-Dec-2017	Aluminium	Buy	129.8	12-Dec-2017	129.8	0	5000	0	7550
13-Dec-2017	Zinc	Buy	202.7	13-Dec-2017	204.1	1.4	5000	7000	
13-Dec-2017	Natural Gas	Buy	176	13-Dec-2017	173	-3	1250	-3750	
13-Dec-2017	Gold	Buy	28250	13-Dec-2017	28190	-60	100	-6000	
13-Dec-2017	Silver	Buy	36950	13-Dec-2017	37050	100	30	3000	250
						0			
14-Dec-2017	Aluminium	Buy	130	14-Dec-2017	131.35	1.35	5000	6750	
14-Dec-2017	Nickel	Buy	718	14-Dec-2017	718	0	250	0	
14-Dec-2017	Copper	Buy	439	14-Dec-2017	439	0	1000	0	6750

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15-Dec-2017	Zinc	Sell	203.75	15-Dec-2017	204.5	0.75	5000	3750	
15-Dec-2017	Silver	Buy	37130	15-Dec-2017	37368	238	30	7140	
15-Dec-2017	Natural Gas	Buy	175	15-Dec-2017	171	-4	1250	-5000	
15-Dec-2017	Gold	Sell	28254	15-Dec-2017	28320	66	100	6600	12490
18-Dec-2017	Silver	Buy	37400	18-Dec-2017	37545	145	30	4350	
18-Dec-2017	Crude	Sell	3680	18-Dec-2017	3680	0	100	0	
18-Dec-2017	Lead	Buy	162.6	18-Dec-2017	165	2.4	5000	12000	
18-Dec-2017	Zinc	Buy	205.15	18-Dec-2017	205.15	0	5000	0	16350
19-Dec-2017	Crude	Sell	3690	19-Dec-2017	3685	-5	100	-500	
19-Dec-2017	Lead	Sell	163.9	19-Dec-2017	163.2	-0.7	5000	-3500	-4000
20-Dec-2017	Lead	Buy	164.5	20-Dec-2017	163.5	-1	5000	-5000	
20-Dec-2017	Zinc	Buy	206.45	20-Dec-2017	207.75	1.3	5000	6500	
20-Dec-2017	Nickel	Buy	756	20-Dec-2017	771	15	250	3750	
20-Dec-2017	Silver	Buy	37600	20-Dec-2017	37600	0	30	0	
20-Dec-2017	Gold	Buy	28460	20-Dec-2017	28460	0	100	0	5250
21-Dec-2017	Gold	Sell	28435	21-Dec-2017	28500	65	100	6500	
21-Dec-2017	Silver	Sell	37600	21-Dec-2017	37450	-150	30	-4500	
21-Dec-2017	Copper	Sell	455	21-Dec-2017	452.5	-2.5	1000	-2500	-500
22-Dec-2017	Zinc	Buy	207.5	22-Dec-2017	208.1	0.6	5000	3000	
22-Dec-2017	Copper	Buy	457	22-Dec-2017	459	2	1000	2000	
22-Dec-2017	Aluminium	Buy	137	22-Dec-2017	139	2	5000	10000	
22-Dec-2017	Silver	Buy	37700	22-Dec-2017	37990	290	30	8700	
22-Dec-2017	Gold	Buy	28560	22-Dec-2017	28645	85	100	8500	
22-Dec-2017	Crude	Sell	3718	22-Dec-2017	3720	2	100	200	
22-Dec-2017	Lead	Buy	159.6	22-Dec-2017	159.6	0	5000	0	32400
26-Dec-2017	Silver	Buy	38080	26-Dec-2017	38290	210	30	6300	
26-Dec-2017	Lead	Buy	159.5	26-Dec-2017	158.5	-1	5000	-5000	
26-Dec-2017	Natural Gas	Buy	173.5	26-Dec-2017	172.5	-1	1250	-1250	
26-Dec-2017	Nickel	Buy	772	26-Dec-2017	769.5	-2.5	250	-625	-575
27-Dec-2017	Zinc	Sell	208.6	27-Dec-2017	208	-0.6	5000	-3000	
27-Dec-2017	Lead	Buy	160	27-Dec-2017	162	2	5000	10000	
27-Dec-2017	Silver	Buy	38325	27-Dec-2017	38700	375	30	11250	
27-Dec-2017	Nickel	Buy	767	27-Dec-2017	771.9	4.9	250	1225	19475
28-Dec-2017	Nickel	Buy	774	28-Dec-2017	789	15	250	3750	
28-Dec-2017	Zinc	Buy	210.75	28-Dec-2017	212	1.25	5000	6250	
28-Dec-2017	Copper	Buy	468.5	28-Dec-2017	470.5	2	1000	2000	
28-Dec-2017	Lead	Buy	162	28-Dec-2017	163	1	5000	5000	
28-Dec-2017	Silver	Buy	38725	28-Dec-2017	38550	-175	30	-5250	11750
29-Dec-2017	Silver	Buy	39000	29-Dec-2017	39125	125	30	3750	3750
						0	0	0	

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Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
						0	0	0	
						0	Profit		264415
						0	Loss		-67375
NET PROFIT									197040