

Results for the Month of February 2016									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Feb-2016	Copper	Buy	307	1-Feb-2016	310.5	3.5	1000	3500	
1-Feb-2016	Crude	Buy	2200	1-Feb-2016	2220	20	100	2000	
1-Feb-2016	Natural Gas	Buy	147	1-Feb-2016	146	-1	1250	-1250	4250
2-Feb-2016	Crude	Buy	2111	2-Feb-2016	2087	-24	100	-2400	
2-Feb-2016	Crude	Buy	2120	2-Feb-2016	2070	-50	100	-5000	
2-Feb-2016	Copper	Buy	309.25	2-Feb-2016	309.25	0	1000	0	-7400
3-Feb-2016	Silver	Sell	35170	3-Feb-2016	35080	-90	30	-2700	
3-Feb-2016	Silver	Buy	35170	3-Feb-2016	35170	0	30	0	
3-Feb-2016	Lead	Sell	121.5	3-Feb-2016	121.1	-0.4	5000	-2000	
3-Feb-2016	Silver	Sell	35270	3-Feb-2016	35150	-120	30	-3600	-8300
5-Feb-2016	Silver	Sell	35570	5-Feb-2016	35800	230	30	6900	
5-Feb-2016	Zinc	Buy	113.5	5-Feb-2016	114.4	0.9	5000	4500	11400
8-Feb-2016	Zinc	Sell	114.25	8-Feb-2016	115.3	1.05	5000	5250	
8-Feb-2016	Lead	Sell	120.5	8-Feb-2016	121.4	0.9	5000	4500	
8-Feb-2016	Copper	Buy	316	8-Feb-2016	315.5	-0.5	1000	-500	
8-Feb-2016	Gold	Sell	28300	8-Feb-2016	28425	125	100	12500	21750
9-Feb-2016	Gold	Sell	28190	9-Feb-2016	28275	85	100	8500	
9-Feb-2016	Copper	Buy	310	9-Feb-2016	307	-3	1000	-3000	
9-Feb-2016	Gold	Buy	28375	9-Feb-2016	28375	0	100	0	
9-Feb-2016	Gold	Buy	28450	9-Feb-2016	28400	-50	100	-5000	500
10-Feb-2016	Silver	Buy	36760	9-Feb-2016	36760	0	30	0	
10-Feb-2016	Silver	Buy	36610	9-Feb-2016	36870	260	30	7800	7800
11-Feb-2016	Gold	Sell	29390	11-Feb-2016	29440	50	100	5000	
11-Feb-2016	Gold	Buy	29530	11-Feb-2016	29520	-10	100	-1000	
11-Feb-2016	Lead	Buy	125	11-Feb-2016	126.5	1.5	5000	7500	
11-Feb-2016	Zinc	Buy	117.75	11-Feb-2016	117	-0.75	5000	-3750	
11-Feb-2016	Nickel	Sell	521.1	11-Feb-2016	535	13.9	250	3475	
11-Feb-2016	Zinc	Sell	117	11-Feb-2016	117	0	5000	0	11225
12-Feb-2016	Gold	Sell	29420	12-Feb-2016	29470	50	100	5000	
12-Feb-2016	Gold	Sell	29340	12-Feb-2016	29440	100	100	10000	
12-Feb-2016	Silver	Buy	37900	12-Feb-2016	38125	225	30	6750	
12-Feb-2016	Gold	Sell	29400	12-Feb-2016	29370	-30	100	-3000	18750
15-Feb-2016	Lead	Sell	125	15-Feb-2016	126	1	5000	5000	
15-Feb-2016	Crude	Sell	2028	15-Feb-2016	2035	7	100	700	
15-Feb-2016	Natural Gas	Sell	131	15-Feb-2016	131.8	0.8	1250	1000	6700
16-Feb-2016	Crude	Sell	2060	16-Feb-2016	2040	-20	100	-2000	
16-Feb-2016	Gold	Sell	28985	16-Feb-2016	28935	-50	100	-5000	
16-Feb-2016	Lead	Buy	124	16-Feb-2016	123.1	-0.9	5000	-4500	-11500

17-Feb-2016	Gold	Buy	28815	17-Feb-2016	28848	33	100	3300	
17-Feb-2016	Lead	Buy	120.55	17-Feb-2016	120	-0.55	5000	-2750	
17-Feb-2016	Zinc	Sell	112.05	17-Feb-2016	112.9	0.85	5000	4250	4800
18-Feb-2016	Copper	Buy	314.4	18-Feb-2016	314.5	0.1	1000	100	
18-Feb-2016	Nickel	Buy	572.5	18-Feb-2016	572.5	0	250	0	
18-Feb-2016	Gold	Buy	28850	18-Feb-2016	29150	300	100	30000	
18-Feb-2016	Silver	Buy	37225	18-Feb-2016	37400	175	30	5250	
18-Feb-2016	Natural Gas	Buy	131	18-Feb-2016	129	-2	1250	-2500	
18-Feb-2016	Zinc	Sell	115.45	18-Feb-2016	115.45	0	5000	0	
18-Feb-2016	Crude	Buy	2105	18-Feb-2016	2125	20	100	2000	34850
22-Feb-2016	Gold	Buy	28890	22-Feb-2016	29092	202	100	20200	20200
23-Feb-2016	Zinc	Buy	119.9	23-Feb-2016	119.5	-0.4	5000	-2000	
23-Feb-2016	Aluminium	Buy	108.5	23-Feb-2016	107.65	-0.85	5000	-4250	-6250
24-Feb-2016	Silver	Sell	37425	24-Feb-2016	37390	-35	30	-1050	
24-Feb-2016	Gold	Buy	29575	24-Feb-2016	29900	325	100	32500	
24-Feb-2016	Natural Gas	Buy	121.3	24-Feb-2016	122.8	1.5	1250	1875	
24-Feb-2016	Zinc	Buy	119.1	24-Feb-2016	120.5	1.4	5000	7000	
24-Feb-2016	Aluminium	Sell	108.1	24-Feb-2016	107.8	-0.3	5000	-1500	38825
25-Feb-2016	Silver	Buy	37130	25-Feb-2016	37050	-80	30	-2400	
25-Feb-2016	Silver	Buy	36900	25-Feb-2016	37200	300	30	9000	
25-Feb-2016	Nickel	Buy	581	25-Feb-2016	579	-2	250	-500	
25-Feb-2016	Zinc	Buy	119.25	25-Feb-2016	119.8	0.55	5000	2750	8850
26-Feb-2016	Zinc	Sell	121	26-Feb-2016	120.8	-0.2	5000	-1000	
26-Feb-2016	Silver	Sell	36900	26-Feb-2016	36880	-20	30	-600	
26-Feb-2016	Silver	Buy	36570	26-Feb-2016	36450	-120	30	-3600	-5200
29-Feb-2016	Lead	Buy	120.8	29-Feb-2016	120.8	0	5000	0	0
								<b>Profit</b>	<b>218100</b>
								<b>Loss</b>	<b>-66850</b>
								<b>NET PROFIT</b>	<b>151250</b>