

Results for the Month of January 2012									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
03-01-12	Copper	Buy	412.5	03-01-12	411	-1.5	1000	-1500	
03-01-12	Copper	Buy	412.5	03-01-12	413.9	1.4	1000	1400	
04-01-12	Copper	Buy	408.5	04-01-12	409.75	1.25	1000	1250	
04-01-12	Copper	Sell	404	04-01-12	408	4	1000	4000	
05-01-12	Copper	Buy	401.7	05-01-12	399.7	-2	1000	-2000	
06-01-12	Copper	Sell	400.15	06-01-12	403.15	3	1000	3000	
06-01-12	Copper	Sell	401.7	06-01-12	399.25	-2.45	1000	-2450	
09-01-12	Copper	Sell	399.7	09-01-12	399	-0.7	1000	-700	
10-01-12	Copper	Buy	401.75	10-01-12	404	2.25	1000	2250	
11-01-12	Copper	Sell	403	11-01-12	404.75	1.75	1000	1750	
12-01-12	Copper	Sell	407.7	12-01-12	406.25	-1.45	1000	-1450	
12-01-12	Copper	Buy	412.25	12-01-12	418.65	6.4	1000	6400	
13-01-12	Copper	Sell	414	13-01-12	412	-2	1000	-2000	
16-01-12	Copper	Sell	418.5	16-01-12	415.5	-3	1000	-3000	
17-01-12	Copper	Buy	421.5	17-01-12	419	-2.5	1000	-2500	
23-01-12	Copper	Buy	421	23-01-12	423	2	1000	2000	
25-01-12	Copper	Sell	422.2	25-01-12	419.2	-3	1000	-3000	
27-01-12	Copper	Sell	428.85	27-01-12	426	-2.85	1000	-2850	
30-01-12	Copper	Buy	422	30-01-12	420.25	-1.75	1000	-1750	
31-01-12	Copper	Buy	424	31-01-12	422	-2	1000	-2000	-3150
06-01-12	Crude	Buy	5410	06-01-12	5390	-20	100	-2000	
06-01-12	Crude	Sell	5331	06-01-12	5350	19	100	1900	
09-01-12	Crude	Sell	5285	09-01-12	5334	49	100	4900	
11-01-12	Crude	Sell	5235	11-01-12	5275	40	100	4000	
12-01-12	Crude	Buy	5285	12-01-12	5253	-32	100	-3200	
12-01-12	Crude	Sell	5265	12-01-12	5245	-20	100	-2000	
13-01-12	Crude	Sell	5065	13-01-12	5125	60	100	6000	
17-01-12	Crude	Sell	5080	17-01-12	5100	20	100	2000	
18-01-12	Crude	Sell	5115	18-01-12	5100	-15	100	-1500	
19-01-12	Crude	Sell	5115	19-01-12	5135	20	100	2000	
20-01-12	Crude	Sell	4965	20-01-12	5065	100	100	10000	
24-01-12	Crude	Sell	4965	24-01-12	5000	35	100	3500	
25-01-12	Crude	Sell	4922	25-01-12	4960	38	100	3800	
31-01-12	Crude	Buy	4973	31-01-12	5015	42	100	4200	
31-01-12	Crude	Sell	4916	31-01-12	4950	34	100	3400	37000
03-01-12	Gold	Buy	27610	03-01-12	27699	89	100	8900	
04-01-12	Gold	Sell	27635	04-01-12	27785	150	100	15000	
05-01-12	Gold	Sell	27681	05-01-12	27765	84	100	8400	
06-01-12	Gold	Sell	27860	06-10-12	27799	-61	100	-6100	
09-01-12	Gold	Sell	27580	09-01-12	27648	68	100	6800	
10-01-12	Gold	Sell	27535	10-01-12	27499	-36	100	-3600	
10-01-12	Gold	Buy	27600	10-01-12	27522	-78	100	-7800	
11-01-12	Gold	Sell	27650	11-01-12	27599	-51	100	-5100	
11-01-12	Gold	Sell	27705	11-01-12	27675	-30	100	-3000	
12-01-12	Gold	Buy	27780	12-01-12	27700	-80	100	-8000	
12-01-12	Gold	Sell	27632	12-01-12	27700	68	100	6800	
13-01-12	Gold	Sell	27400	13-01-12	27449	49	100	4900	
16-01-12	Gold	Sell	27498	16-01-12	27498	0	100	0	
17-01-12	Gold	Sell	27600	17-01-12	27665	65	100	6500	
18-01-12	Gold	Sell	27349	18-01-12	27449	100	100	10000	
19-01-12	Gold	Sell	27345	19-01-12	27440	95	100	9500	
20-01-12	Gold	Sell	27222	20-01-12	27290	68	100	6800	

20-01-12	Gold	Buy	27370	20-01-12	27475	105	100	10500	
23-01-12	Gold	Buy	27550	23-01-12	27500	-50	100	-5000	
23-01-12	Gold	Sell	27410	23-01-12	27499	89	100	8900	
24-01-12	Gold	Sell	27351	24-01-12	27399	48	100	4800	
25-01-12	Gold	Sell	27250	25-01-12	27230	-20	100	-2000	
25-01-12	Gold	Sell	27170	25-01-12	27205	35	100	3500	
27-01-12	Gold	Buy	27840	27-01-12	27994	154	100	15400	
30-01-12	Gold	Buy	28001	30-01-12	28094	93	100	9300	
31-01-12	Gold	Buy	58580	31-01-12	58535	-45	100	-4500	90900
03-01-12	Lead	Buy	107.8	03-01-12	106.95	-0.85	5000	-4250	
12-01-12	Lead	Buy	104.25	12-01-12	105.15	0.9	5000	4500	
13-01-12	Lead	Buy	104	13-01-12	104.95	0.95	5000	4750	
13-01-12	Lead	Sell	103.5	13-01-12	104.1	0.6	5000	3000	
17-01-12	Lead	Buy	105.15	17-01-12	105.75	0.6	5000	3000	
24-01-12	Lead	Sell	111.5	24-01-12	110.8	-0.7	5000	-3500	
24-01-12	Lead	Buy	111.8	24-01-12	111.65	-0.15	5000	-750	
25-01-12	Lead	Sell	111.15	25-01-12	110.75	-0.4	5000	-2000	4750
03-01-12	Nickel	Buy	995	03-01-12	1008	13	250	3250	
09-01-12	Nickel	Sell	1005	09-01-12	994	-11	250	-2750	
10-01-12	Nickel	Buy	1010	10-01-12	1013.6	3.6	250	900	
11-01-12	Nickel	Sell	1007	11-01-12	1004	-3	250	-750	
12-01-12	Nickel	Buy	1017.4	12-01-12	1027.3	9.9	250	2475	
13-01-12	Nickel	Sell	999	13-01-12	1007.4	8.4	250	2100	
16-01-12	Nickel	Sell	992	16-01-12	997	5	250	1250	
17-01-12	Nickel	Buy	1003.4	17-01-12	1006.9	3.5	250	875	
23-01-12	Nickel	Sell	1016	23-01-12	1024	8	250	2000	
24-01-12	Nickel	Buy	1022	24-01-12	1031	9	250	2250	
27-01-12	Nickel	Buy	1070	27-01-12	1060	-10	250	-2500	
27-01-12	Nickel	Sell	1051	27-01-12	1060	9	250	2250	11350
03-01-12	Silver	Buy	52043	03-01-12	52500	457	30	13710	
04-01-12	Silver	Sell	52550	04-01-12	52899	349	30	10470	
06-01-12	Silver	Sell	52550	06-01-12	52399	-151	30	-4530	
09-01-12	Silver	Sell	51511	09-01-12	51750	239	30	7170	
10-01-12	Silver	Sell	52565	10-01-12	52365	-200	30	-6000	
11-01-12	Silver	Sell	52250	11-01-12	52649	399	30	11970	
12-01-12	Silver	Sell	52603	12-01-12	52749	146	30	4380	
13-01-12	Silver	Sell	52000	13-01-12	52300	300	30	9000	
16-01-12	Silver	Sell	52260	16-01-12	52199	-61	30	-1830	
17-01-12	Silver	Buy	53501	17-01-12	53874	373	30	11190	
18-01-12	Silver	Buy	53100	18-01-12	53350	250	30	7500	
19-01-12	Silver	Buy	53750	19-01-12	53600	-150	30	-4500	
19-01-12	Silver	Sell	53310	19-01-12	53510	200	30	6000	
20-01-12	Silver	Sell	53350	20-01-12	53200	-150	30	-4500	
20-01-12	Silver	Buy	53900	20-01-12	54325	425	30	12750	
25-01-12	Silver	Sell	54801	25-01-12	55000	199	30	5970	
25-01-12	Silver	Sell	54700	25-01-12	55000	300	30	9000	
27-01-12	Silver	Buy	57050	27-01-12	56900	-150	30	-4500	
27-01-12	Silver	Buy	57050	27-01-12	57396	346	30	10380	
30-01-12	Silver	Buy	56751	30-01-12	57145	394	30	11820	
31-01-12	Silver	Buy	57300	31-01-12	57490	190	30	5700	111150
03-01-12	Zinc	Buy	99.8	03-01-12	100.7	0.9	5000	4500	
04-01-12	Zinc	Buy	99.5	04-01-12	99.85	0.35	5000	1750	
10-01-12	Zinc	Buy	99.4	10-01-12	99.8	0.4	5000	2000	
12-01-12	Zinc	Buy	101.3	12-01-12	101.9	0.6	5000	3000	
16-01-12	Zinc	Sell	100.8	16-01-12	100.55	-0.25	5000	-1250	

19-01-12	Zinc	Buy	101.75	19-01-12	102.1	0.35	5000	1750	
24-01-12	zinc	Sell	103.65	24-01-12	103.1	-0.55	5000	-2750	9000
<b>NET PROFIT</b>									<b>261000</b>