

Results for the Month of July									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
01/07/2011	Nickel	Buy	1041.7	01/07/2011	1048	6.3	250	1575	
01/07/2011	Aluminum	Buy	112.3	01/07/2011	113	0.7	5000	3500	
01/07/2011	Copper	Buy	423.35	01/07/2011	425	1.65	1000	1650	
01/07/2011	Zinc	Buy	103.65	01/07/2011	106.35	2.7	5000	13500	
01/07/2011	Crude	Sell	4183	01/07/2011	4215	32	100	3200	
01/07/2011	Silver	Sell	50800	01/07/2011	51699	899	30	26970	
01/07/2011	Crude	Sell	4235	01/07/2011	4210	-25	100	-2500	
01/07/2011	Lead	Buy	118.3	01/07/2011	119	0.7	5000	3500	
01/07/2011	Nickel	Buy	1041	01/07/2011	1037	-4	250	-1000	50395
						0		0	
						0		0	
05/07/2011	Silver	Sell	52700	05/07/2011	52550	-150	30	-4500	
05/07/2011	Lead	Buy	119	05/07/2011	119.8	0.8	5000	4000	
05/07/2011	Crude	Buy	4312	05/07/2011	4292	-20	100	-2000	
05/07/2011	Copper	Buy	424.5	05/07/2011	428.5	4	1000	4000	
05/07/2011	Crude	Buy	4310	05/07/2011	4338	28	100	2800	4300
						0		0	
						0		0	
05/07/2011	Nickel	Buy	1040	06/07/2011	1047	7	250	1750	
06/07/2011	crude	Buy	4329	06/07/2011	4349	20	100	2000	
06/07/2011	Gold	Buy	21990	06/07/2011	22049	59	100	5900	
06/07/2011	Silver	Buy	53670	06/07/2011	53810	140	30	4200	
06/07/2011	Silver	Sell	53510	06/07/2011	53400	-110	30	-3300	
06/07/2011	Gold	Sell	21956	06/07/2011	21982	26	100	2600	
06/07/2011	Copper	Buy	425	06/07/2011	427.35	2.35	1000	2350	
06/07/2011	Gold	Buy	22200	06/07/2011	22170	-30	100	-3000	
06/07/2011	Silver	Buy	54000	06/07/2011	54375	375	30	11250	
06/07/2011	Natural Gas	Buy	193.8	06/07/2011	191	-2.8	1250	-3500	
06/07/2011	Nickel	Buy	1042	06/07/2011	1046	4	250	1000	21250
						0		0	
07/07/2011	Zinc	Buy	106	07/07/2011	106.45	0.45	5000	2250	
07/07/2011	Silver	Buy	54256	07/07/2011	54450	194	30	5820	
07/07/2011	Gold	Buy	22225	07/07/2011	22255	30	100	3000	
07/07/2011	Gold	Sell	22160	07/07/2011	22125	-35	100	-3500	
07/07/2011	Crude	Sell	4350	07/07/2011	4336	-14	100	-1400	
07/07/2011	Crude	Buy	4350	07/07/2011	4398	48	100	4800	
07/07/2011	Silver	Buy	53820	07/07/2011	54500	680	30	20400	
07/07/2011	Zinc	Buy	106	07/07/2011	106.5	0.5	5000	2500	
07/07/2011	Copper	Buy	429.15	07/07/2011	435.7	6.55	1000	6550	
07/07/2011	Gold	Sell	22055	07/07/2011	22125	70	100	7000	
07/07/2011	Nickel	Buy	1053	07/07/2011	1066	13	250	3250	50670
						0		0	
08/07/2011	Gold	Sell	22125	08/07/2011	22090	-35	100	-3500	
08/07/2011	Zinc	Buy	106	08/07/2011	105.6	-0.4	5000	-2000	
08/07/2011	Crude	Sell	4390	08/07/2011	4370	-20	100	-2000	
08/07/2011	Gold	Sell	22110	08/07/2011	22089	-21	100	-2100	
08/07/2011	Crude	Buy	4390	08/07/2011	4373	-17	100	-1700	
08/07/2011	Crude	Sell	4276	08/07/2011	4290	14	100	1400	
08/07/2011	Gold	Buy	22276	08/07/2011	22320	44	100	4400	
08/07/2011	Copper	Sell	431	08/07/2011	434.5	3.5	1000	3500	
08/07/2011	Silver	Buy	54575	08/07/2011	54960	385	30	11550	9550
						0		0	
11/07/2011	Nickel	Buy	1071	11/07/2011	1057	-14	250	-3500	

11/07/2011	Silver	Buy	54650	11/07/2011	54440	-210	30	-6300	
11/07/2011	Lead	Sell	118.45	11/07/2011	119.5	1.05	5000	5250	
11/07/2011	Aluminum	Buy	111	11/07/2011	110	-1	5000	-5000	
11/07/2011	Natural Gas	Sell	191	11/07/2011	187.3	-3.7	1250	-4625	
11/07/2011	Gold	Buy	22451	11/07/2011	22560	109	100	10900	
11/07/2011	Silver	Buy	54851	11/07/2011	55200	349	30	10470	
11/07/2011	Copper	Sell	431.1	11/07/2011	430	-1.1	1000	-1100	
11/07/2011	Crude	Buy	4258	11/07/2011	4233	-25	100	-2500	
11/07/2011	Gold	Sell	22399	11/07/2011	22499	100	100	10000	
11/07/2011	Silver	Sell	53750	11/07/2011	53630	-120	30	-3600	
11/07/2011	Silver	Sell	54050	11/07/2011	53800	-250	30	-7500	
11/07/2011	Crude	Sell	4215	11/07/2011	4199	-16	100	-1600	895
						0		0	
12/07/2011	Copper	Sell	427.5	12/07/2011	429.7	2.2	1000	2200	
12/07/2011	USDINR	Buy	44.8	12/07/2011	44.875	0.075		0	
12/07/2011	Crude	Sell	4220	12/07/2011	4195	-25	100	-2500	
12/07/2011	Silver	Sell	52660	12/07/2011	53549	889	30	26670	
12/07/2011	Lead	Sell	119.7	12/07/2011	118.3	-1.4	5000	-7000	
12/07/2011	Gold	Sell	22490	12/07/2011	22540	50	100	5000	
12/07/2011	Copper	Sell	433.1	12/07/2011	433.1	0	1000	0	
12/07/2011	Crude	Sell	4281	12/07/2011	4240	-41	100	-4100	
12/07/2011	Nickel	Sell	1055	12/07/2011	1049	-6	250	-1500	
12/07/2011	Gold	Buy	22601	12/07/2011	22720	119	100	11900	30670
						0		0	
13/07/2011	Silver	Buy	55050	13/07/2011	54900	-150	30	-4500	
13/07/2011	Gold	Buy	22851	13/07/2011	22820	-31	100	-3100	
13/07/2011	Zinc	Sell	105.05	13/07/2011	105.5	0.45	5000	2250	
13/07/2011	Nickel	Sell	1053	13/07/2011	1058	5	250	1250	
13/07/2011	Gold	Sell	22850	13/07/2011	22815	-35	100	-3500	
13/07/2011	Crude	Sell	4301	13/07/2011	4327	26	100	2600	
13/07/2011	Gold	Buy	22851	13/07/2011	22950	99	100	9900	
13/07/2011	Lead	Sell	120.25	13/07/2011	122.7	2.45	5000	12250	
13/07/2011	Nickel	Buy	1072	13/07/2011	1062	-10	250	-2500	14650
						0		0	
14/07/2011	Aluminium	Buy	111.2	14/07/2011	111.75	0.55	5000	2750	
14/07/2011	Nickel	Buy	1071	14/07/2011	1077	6	250	1500	
14/07/2011	Gold	Buy	23001	14/07/2011	23075	74	100	7400	
14/07/2011	Crude	Buy	4380	14/07/2011	4380	0	100	0	
14/07/2011	Silver	Buy	57725	14/07/2011	58200	475	30	14250	
14/07/2011	Crude	Buy	4401	14/07/2011	4377	-24	100	-2400	
14/07/2011	Zinc	Sell	104	14/07/2011	105	1	5000	5000	
14/07/2011	Copper	Sell	433	14/07/2011	431	-2	1000	-2000	
14/07/2011	Crude	Sell	4290	14/07/2011	4339	49	100	4900	
14/07/2011	Lead	Buy	119.15	14/07/2011	119.15	0	5000	0	
14/07/2011	Silver	Buy	57751	14/07/2011	58190	439	30	13170	
14/07/2011	Gold	Buy	23002	14/07/2011	23050	48	100	4800	49370
						0		0	
15/07/2011	Copper	Sell	433.8	15/07/2011	431.8	-2	1000	-2000	
15/07/2011	Aluminium	Sell	110	15/07/2011	110.9	0.9	5000	4500	
15/07/2011	Gold	Buy	22890	15/07/2011	22970	80	100	8000	
15/07/2011	Copper	Buy	435	15/07/2011	436.2	1.2	1000	1200	
15/07/2011	Gold	Buy	22945	15/07/2011	23000	55	100	5500	
15/07/2011	Silver	Buy	57255	15/07/2011	58200	945	30	28350	
15/07/2011	Lead	Buy	119.5	15/07/2011	120.2	0.7	5000	3500	
15/07/2011	Nickel	Buy	1082	15/07/2011	1087	5	250	1250	50300
						0		0	

18/07/2011	Zinc	Buy	107.1	18/07/2011	107.85	0.75	5000	3750	
18/07/2011	Lead	Buy	122	18/07/2011	121.8	-0.2	5000	-1000	
18/07/2011	Silver	Buy	59751	18/07/2011	60180	429	30	12870	
18/07/2011	Gold	Buy	23202	18/07/2011	23165	-37	100	-3700	
18/07/2011	Nickel	Buy	1073	18/07/2011	1057	-16	250	-4000	
18/07/2011	Gold	Sell	23200	18/07/2011	23160	-40	100	-4000	
18/07/2011	Gold	Buy	23201	18/07/2011	23201	0	100	0	
18/07/2011	Crude-Aug	Sell	4265	18/07/2011	4329	64	100	6400	
18/07/2011	Lead	Sell	121.5	18/07/2011	121.4	-0.1	5000	-500	9820
						0		0	
19/07/2011	Gold	Sell	23157	19/07/2011	23196	39	100	3900	
19/07/2011	Silver	Buy	59720	19/07/2011	59645	-75	30	-2250	
19/07/2011	Nickel	Buy	1068	19/07/2011	1081.8	13.8	250	3450	
19/07/2011	Crude-Aug	Buy	4353	19/07/2011	4413	60	100	6000	
19/07/2011	Copper	Buy	441	19/07/2011	442.75	1.75	1000	1750	
19/07/2011	Zinc	Buy	109.5	19/07/2011	109.4	-0.1	5000	-500	
19/07/2011	Lead	Buy	123	09/07/2011	122.65	-0.35	5000	-1750	10600
						0		0	
20/07/2011	Silver	Sell	58045	20/07/2011	58525	480	30	14400	
20/07/2011	Silver	Sell	57300	20/07/2011	57920	620	30	18600	
20/07/2011	Gold	Sell	22875	20/07/2011	23000	125	100	12500	
20/07/2011	Crude	Buy	4425	20/07/2011	4420	-5	100	-500	
20/07/2011	Silver	Buy	58601	20/07/2011	58775	174	30	5220	
20/07/2011	Crude	Buy	4394	20/07/2011	4420	26	100	2600	
20/07/2011	Gold	Buy	23026	20/07/2011	23141	115	100	11500	
20/07/2011	Crude	Sell	4340	20/07/2011	4364	24	100	2400	66720
						0		0	
21/07/2011	Gold	Sell	23125	21/07/2011	23078	-47	100	-4700	
21/07/2011	Crude	Sell	4344	21/07/2011	4363	19	100	1900	
21/07/2011	Silver	Sell	59000	21/07/2011	58794	-206	30	-6180	
21/07/2011	Zinc	Sell	108.1	21/07/2011	107.25	-0.85	5000	-4250	
21/07/2011	Crude	Sell	4384	21/07/2011	4362	-22	100	-2200	
21/07/2011	Silver	Buy	59551	21/07/2011	59400	-151	30	-4530	
21/07/2011	Gold	Sell	23025	21/07/2011	23078	53	100	5300	
21/07/2011	Copper	Sell	432.5	21/07/2011	432	-0.5	1000	-500	
21/07/2011	crude	Sell	4410	21/07/2011	4398	-12	100	-1200	
21/07/2011	Copper	Buy	433.3	21/07/2011	434.6	1.3	1000	1300	
21/07/2011	Crude	Buy	4410	21/07/2011	4460	50	100	5000	
21/07/2011	Silver	Sell	58910	21/07/2011	58799	-111	30	-3330	-13390
						0		0	
22/07/2011	Gold	Sell	22881	22/07/2011	22859	-22	100	-2200	
22/07/2011	Copper	Buy	433.85	22/07/2011	435	1.15	1000	1150	
22/07/2011	Gold	Buy	22930	22/07/2011	23130	200	100	20000	
22/07/2011	Silver	Sell	59510	22/07/2011	59250	-260	30	-7800	
22/07/2011	Silver	Buy	59510	22/07/2011	59400	-110	30	-3300	
22/07/2011	Silver	Buy	59485	22/07/2011	59400	-85	30	-2550	5300
						0		0	
25/07/2011	Gold	Buy	23351	25/07/2011	23320	-31	100	-3100	
25/07/2011	Gold	Buy	23351	25/07/2011	23310	-41	100	-4100	
25/07/2011	Silver	Buy	60451	25/07/2011	60750	299	30	8970	
25/07/2011	Copper	Sell	431	25/07/2011	432.6	1.6	1000	1600	
25/07/2011	Silver	Sell	60050	25/07/2011	59899	-151	30	-4530	
25/07/2011	Crude	Sell	4405	25/07/2011	4405	0	100	0	
25/07/2011	Silver	Buy	60425	25/07/2011	60290	-135	30	-4050	
25/07/2011	Lead	Sell	117.85	25/07/2011	118.25	0.4	5000	2000	
25/07/2011	Nickel	Sell	1057	25/07/2011	1055.5	-1.5	250	-375	

