

Results for the Month of July 2017									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
4/Jul/2017	Gold	Buy	28150	4/Jul/2017	28125	-25	100	-2500	
4/Jul/2017	Lead	Buy	149.4	4/Jul/2017	148.8	-0.6	5000	-3000	-5500
						0	0	0	
5/Jul/2017	Gold	Sell	28100	5/Jul/2017	28050	-50	100	-5000	-5000
						0	0	0	
6/Jul/2017	Copper	Buy	382	6/Jul/2017	383.9	1.9	1000	1900	
6/Jul/2017	Silver	Buy	37500	6/Jul/2017	37400	-100	30	-3000	
6/Jul/2017	Crude	Buy	2990	6/Jul/2017	3015	25	100	2500	1400
						0	0	0	
7/Jul/2017	Lead	Buy	148.4	7/Jul/2017	149	0.6	5000	3000	
7/Jul/2017	Copper	Buy	382.2	7/Jul/2017	379.5	-2.7	1000	-2700	
7/Jul/2017	Gold	Buy	28015	7/Jul/2017	28118	103	100	10300	
7/Jul/2017	Silver	Buy	36250	7/Jul/2017	36136	-114	30	-3420	7180
						0	0	0	
10/Jul/2017	Crude	Buy	2880	10/Jul/2017	2835	-45	100	-4500	
10/Jul/2017	Aluminium	Sell	123.85	10/Jul/2017	124	0.15	5000	750	
10/Jul/2017	Silver	Sell	35700	10/Jul/2017	36000	300	30	9000	
10/Jul/2017	Copper	Sell	378	10/Jul/2017	378	0	1000	0	5250
						0	0	0	
11/Jul/2017	Silver	Sell	36330	11/Jul/2017	36150	-180	30	-5400	
11/Jul/2017	Lead	Sell	148.55	11/Jul/2017	149.2	0.65	5000	3250	
11/Jul/2017	Gold	Sell	27760	11/Jul/2017	27735	-25	100	-2500	-4650
						0	0	0	
12/Jul/2017	Zinc	Buy	183	12/Jul/2017	185.3	2.3	5000	11500	
12/Jul/2017	Aluminium	Buy	122.3	12/Jul/2017	121	-1.3	5000	-6500	
12/Jul/2017	Gold	Sell	27860	12/Jul/2017	27950	90	100	9000	14000
						0	0	0	
13/Jul/2017	Lead	Buy	149	13/Jul/2017	148	-1	5000	-5000	
13/Jul/2017	Silver	Sell	36551	13/Jul/2017	36925	374	30	11220	
13/Jul/2017	Gold	Sell	27812	13/Jul/2017	27875	63	100	6300	12520
						0	0	0	
14/Jul/2017	Silver	Buy	36450	14/Jul/2017	36950	500	30	15000	
14/Jul/2017	Gold	Buy	27870	14/Jul/2017	28000	130	100	13000	28000
						0	0	0	
17/Jul/2017	Lead	Buy	149	17/Jul/2017	148	-1	5000	-5000	
17/Jul/2017	Crude	Buy	2990	17/Jul/2017	2980	-10	100	-1000	-6000
						0	0	0	
18/Jul/2017	Gold	Buy	28135	18/Jul/2017	28260	125	100	12500	12500
						0	0	0	
20/Jul/2017	Silver	Sell	37650	20/Jul/2017	37500	-150	30	-4500	
20/Jul/2017	Gold	Buy	28300	20/Jul/2017	28380	80	100	8000	
20/Jul/2017	Crude	Sell	3042	20/Jul/2017	3035	-7	100	-700	2800
						0	0	0	
21/Jul/2017	Nickel	Buy	613	21/Jul/2017	621	8	250	2000	
21/Jul/2017	Silver	Buy	37825	21/Jul/2017	38150	325	30	9750	
21/Jul/2017	Crude	Buy	3005	21/Jul/2017	2977	-28	100	-2800	8950
						0	0	0	
24/Jul/2017	Silver	Buy	38200	24/Jul/2017	38350	150	30	4500	
24/Jul/2017	Crude	Buy	2975	24/Jul/2017	3000	25	100	2500	7000
						0	0	0	
25/Jul/2017	Gold	Sell	28400	25/Jul/2017	28470	70	100	7000	
25/Jul/2017	Gold	Sell	28435	25/Jul/2017	28510	75	100	7500	14500

						0	0	0	
26/Jul/2017	Gold	Sell	28304	26/Jul/2017	28380	76	100	7600	
26/Jul/2017	Copper	Sell	407.5	26/Jul/2017	411	3.5	1000	3500	11100
						0	0	0	
27/Jul/2017	Crude	Buy	3111	27/Jul/2017	3156	45	100	4500	
27/Jul/2017	Zinc	Buy	180.35	27/Jul/2017	181	0.65	5000	3250	7750
						0	0	0	
28/Jul/2017	Copper	Sell	403.5	28/Jul/2017	406	2.5	1000	2500	
28/Jul/2017	Crude	Sell	3185	28/Jul/2017	3150	-35	100	-3500	-1000
						0	0	0	
						0	Profit		171820
						0	Loss		-61020
						NET PROFIT			110800