

Results for the Month of JAN.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1/4/2010	Aluminium	Buy	104.6	1/4/2010	104.5	-0.1	5000	-500	
1/8/2010	Aluminium	Buy	104	1/8/2010	104.5	0.5	5000	2500	
1/11/2010	Aluminium	Buy	105.4	1/11/2010	106.4	1	5000	5000	
1/13/2010	Aluminium	Buy	103.35	1/13/2010	105.1	1.75	5000	8750	
1/14/2010	Aluminium	Buy	104.4	1/14/2010	105.4	1	5000	5000	
1/20/2010	Aluminium	Buy	104	1/20/2010	104	0	5000	0	
1/19/2010	Aluminium	Buy	104.35	1/20/2010	103.9	-0.45	5000	-2250	
1/22/2010	Aluminium	Buy	102.5	1/22/2010	102.55	0.05	5000	250	
1/25/2010	Aluminium	Buy	102.1	1/25/2010	103.1	1	5000	5000	
1/28/2010	Aluminium	Buy	98.1	1/28/2010	97.5	-0.6	5000	-3000	
1/29/2010	Aluminium	Buy	96.3	1/29/2010	96.65	0.35	5000	1750	22500
1/7/2010	Copper	Sell	347.35	1/7/2010	349.85	2.5	1000	2500	
1/8/2010	Copper	Sell	341.7	1/8/2010	343	1.3	1000	1300	
1/12/2010	Copper	Sell	340.3	1/12/2010	341.3	1	1000	1000	
1/13/2010	Copper	Sell	334.5	1/13/2010	337.5	3	1000	3000	
1/13/2010	Copper	Sell	340.5	1/13/2010	338.7	-1.8	1000	-1800	
1/14/2010	Copper	Buy	344.15	1/14/2010	345.5	1.35	1000	1350	
1/14/2010	Copper	Sell	344	1/14/2010	342.2	-1.8	1000	-1800	
1/15/2010	Copper	Sell	338.85	1/15/2010	340.75	1.9	1000	1900	
1/19/2010	Copper	Buy	347.5	1/19/2010	347.75	0.25	1000	250	
1/21/2010	Copper	Sell	335	1/21/2010	343.35	8.35	1000	8350	
1/22/2010	Copper	Sell	335.5	1/22/2010	337.35	1.85	1000	1850	
1/22/2010	Copper	Buy	336.6	1/22/2010	336.35	-0.25	1000	-250	
1/25/2010	Copper	Sell	346.35	1/25/2010	344.35	-2	1000	-2000	
1/27/2010	Copper	Sell	337	1/27/2010	341	4	1000	4000	
1/27/2010	Copper	Buy	337.8	1/27/2010	338.8	1	1000	1000	
1/27/2010	Copper	Sell	330	1/27/2010	333.3	3.3	1000	3300	
1/28/2010	Copper	Buy	326.35	1/28/2010	323.9	-2.45	1000	-2450	
1/28/2010	Copper	Buy	328.25	1/28/2010	330.25	2	1000	2000	
1/29/2010	Copper	Buy	318.75	1/29/2010	321	2.25	1000	2250	25750
1/4/2010	Crude	Buy	3740	1/4/2010	3778	38	100	3800	
1/6/2010	Crude	Buy	3750	1/6/2010	3709	-41	100	-4100	
1/11/2010	Crude	Buy	3782	1/11/2010	3808	26	100	2600	
1/11/2010	Crude	Buy	3756	1/11/2010	3762	6	100	600	
1/12/2010	Crude	Sell	3698	1/12/2010	3711	13	100	1300	
1/13/2010	Crude	Buy	3654	1/13/2010	3650	-4	100	-400	
1/13/2010	Crude	Buy	3607	1/13/2010	3650	43	100	4300	
1/15/2010	Crude	Buy	3611	1/15/2010	3608	-3	100	-300	
1/21/2010	Crude	Sell	3530	1/21/2010	3597	67	100	6700	
1/22/2010	Crude	Buy	3499	1/22/2010	3485	-14	100	-1400	
1/27/2010	Crude	Sell	3451	1/27/2010	3464	13	100	1300	
1/28/2010	Crude	Buy	3452	1/28/2010	3409	-43	100	-4300	10100
1/5/2010	Gold	Buy	16925	1/5/2010	16850	-75	100	-7500	
1/6/2010	Gold	Buy	16777	1/6/2010	16890	113	100	11300	
1/6/2010	Gold	Buy	16825	1/6/2010	16870	45	100	4500	
1/8/2010	Gold	Buy	16735	1/8/2010	16730	-5	100	-500	
1/13/2010	Gold	Buy	16773	1/13/2010	16815	42	100	4200	
1/14/2010	Gold	Buy	16839	1/14/2010	16900	61	100	6100	
1/15/2010	Gold	Buy	16816	1/15/2010	16850	34	100	3400	
1/15/2010	Gold	Buy	16850	1/15/2010	16807	-43	100	-4300	
1/19/2010	Gold	Sell	16870	1/19/2010	16910	40	100	4000	
1/20/2010	Gold	Sell	16760	1/20/2010	16824	64	100	6400	

1/21/2010	Gold	Sell	16475	1/21/2010	16624	149	100	14900	
1/22/2010	Gold	Buy	16390	1/22/2010	16455	65	100	6500	
1/27/2010	Gold	Sell	16425	1/27/2010	16440	15	100	1500	
1/28/2010	Gold	Sell	16360	1/28/2010	16430	70	100	7000	
1/28/2010	Gold	Sell	16410	1/28/2010	16390	-20	100	-2000	
1/29/2010	Gold	Buy	16192	1/29/2010	16230	38	100	3800	<b>59300</b>
1/7/2010	Lead	Sell	118.15	1/7/2010	119.15	1	5000	5000	
1/8/2010	Lead	Buy	116.4	1/8/2010	117.45	1.05	5000	5250	
1/8/2010	Lead	Sell	114.95	1/8/2010	115.35	0.4	5000	2000	
1/12/2010	Lead	Buy	111	1/12/2010	110	-1	5000	-5000	
1/19/2010	Lead	Buy	111.9	1/19/2010	112.1	0.2	5000	1000	
1/19/2010	Lead	Buy	112.75	1/19/2010	112	-0.75	5000	-3750	
1/20/2010	Lead	Sell	108.4	1/20/2010	110.4	2	5000	10000	
1/20/2010	Lead	Buy	111.35	1/20/2010	111.1	-0.25	5000	-1250	
1/28/2010	Lead	Buy	95	1/28/2010	96.1	1.1	5000	5500	<b>18750</b>
1/5/2010	Mentha	Buy	609	1/5/2010	627	18	360	6480	
1/27/2010	Mentha	Buy	593.6	1/27/2010	595.6	2	360	720	<b>7200</b>
1/4/2010	Natural Ga	Buy	270	1/4/2010	272.9	2.9	1250	3625	
1/13/2010	Natural Ga	Buy	253.4	1/13/2010	260	6.6	1250	8250	
1/25/2010	Natural Ga	Buy	263.3	1/25/2010	267	3.7	1250	4625	
1/27/2010	Natural Ga	Buy	252.2	1/27/2010	246.1	-6.1	1250	-7625	<b>8875</b>
1/4/2010	Nickel	Buy	885	1/4/2010	891.5	6.5	250	1625	
1/5/2010	Nickel	Buy	879	1/5/2010	868	-11	250	-2750	
1/5/2010	Nickel	Buy	869	1/6/2010	881	12	250	3000	
1/6/2010	Nickel	Buy	882.1	1/7/2010	870	-12.1	250	-3025	
1/8/2010	Nickel	Buy	841.3	1/8/2010	832	-9.3	250	-2325	
1/12/2010	Nickel	Buy	824	1/12/2010	813.5	-10.5	250	-2625	
1/20/2010	Nickel	Buy	876	1/20/2010	876	0	250	0	
1/21/2010	Nickel	Sell	861	1/21/2010	867	6	250	1500	
1/22/2010	Nickel	Buy	851.4	1/22/2010	842	-9.4	250	-2350	
1/27/2010	Nickel	Buy	824	1/27/2010	829	5	250	1250	
1/27/2010	Nickel	Sell	834	1/27/2010	827	-7	250	-1750	
1/28/2010	Nickel	Sell	835	1/28/2010	852	17	250	4250	
1/29/2010	Nickel	Sell	856	1/29/2010	863	7	250	1750	
1/29/2010	Nickel	Sell	862.5	1/29/2010	857	-5.5	250	-1375	<b>-2825</b>
1/4/2010	Silver	Buy	27035	1/4/2010	27340	305	30	9150	
1/5/2010	Silver	Buy	27340	1/5/2010	27508	168	30	5040	
1/6/2010	Silver	Buy	27703	1/6/2010	27900	197	30	5910	
1/6/2010	Silver	Buy	27665	1/6/2010	27849	184	30	5520	
1/7/2010	Silver	Buy	27776	1/7/2010	27990	214	30	6420	
1/8/2010	Silver	Buy	27775	1/8/2010	27790	15	30	450	
1/8/2010	Silver	Buy	27982	1/8/2010	28100	118	30	3540	
1/11/2010	Silver	Buy	28470	1/11/2010	28470	0	30	0	
1/12/2010	Silver	Buy	28325	1/12/2010	28290	-35	30	-1050	
1/13/2010	Silver	Sell	28090	1/13/2010	27990	-100	30	-3000	
1/13/2010	Silver	Buy	27956	1/13/2010	28028	72	30	2160	
1/13/2010	Silver	Sell	27980	1/13/2010	28076	96	30	2880	
1/13/2010	Silver	Buy	28206	1/13/2010	28340	134	30	4020	
1/14/2010	Silver	Buy	28451	1/14/2010	28339	-112	30	-3360	
1/14/2010	Silver	Buy	28255	1/14/2010	28340	85	30	2550	
1/19/2010	Silver	Buy	28470	1/19/2010	28640	170	30	5100	
1/20/2010	Silver	Sell	28200	1/20/2010	28380	180	30	5400	
1/22/2010	Silver	Buy	26910	1/22/2010	26850	-60	30	-1800	
1/25/2010	Silver	Buy	26850	1/25/2010	26947	97	30	2910	
1/27/2010	Silver	Sell	26050	1/27/2010	26175	125	30	3750	
1/28/2010	Silver	Sell	25490	1/28/2010	25890	400	30	12000	

1/28/2010	Silver	Buy	26060	1/28/2010	26125	65	30	1950	
1/28/2010	Silver	Sell	26070	1/28/2010	26125	55	30	1650	
1/29/2010	Silver	Sell	25310	1/29/2010	25477	167	30	5010	
1/29/2010	Silver	Buy	25587	1/29/2010	25500	-87	30	-2610	<b>73590</b>
1/6/2010	Zinc	Sell	121.1	1/6/2010	120.4	-0.7	5000	-3500	
1/11/2010	Zinc	Buy	116.65	1/11/2010	115.7	-0.95	5000	-4750	
1/13/2010	Zinc	Sell	113.7	1/13/2010	112.7	-1	5000	-5000	
1/14/2010	Zinc	Sell	115.6	1/14/2010	115	-0.6	5000	-3000	
1/20/2010	Zinc	Sell	112	1/20/2010	114.25	2.25	5000	11250	
1/21/2010	Zinc	Sell	111	1/21/2010	112.85	1.85	5000	9250	
1/25/2010	Zinc	Buy	108.3	1/25/2010	107.9	-0.4	5000	-2000	<b>2250</b>
								<b>Net Profit</b>	<b>225490</b>