

Results for the Month of August 2015									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
3-Aug-2015	Gold	Sell	24920	3-Aug-2015	24920	0	100	0	
3-Aug-2015	Lead	Buy	109	3-Aug-2015	109.5	0.5	5000	2500	2500
4-Aug-2015	Zinc	Buy	122.25	4-Aug-2015	122.25	0	5000	0	0
5-Aug-2015	Aluminium	Sell	101	5-Aug-2015	101.9	0.9	5000	4500	
5-Aug-2015	Copper	Sell	331.8	5-Aug-2015	331.8	0	1000	0	
5-Aug-2015	Silver	Buy	33500	5-Aug-2015	33650	150	30	4500	9000
6-Aug-2015	Nickel	Sell	695	6-Aug-2015	700	5	250	1250	
6-Aug-2015	Natural Gas	Buy	175.2	6-Aug-2015	180	4.8	1250	6000	
6-Aug-2015	Gold	Sell	24765	6-Aug-2015	24750	-15	100	-1500	5750
7-Aug-2015	Nickel	Buy	695	7-Aug-2015	702	7	250	1750	
7-Aug-2015	Zinc	Buy	118.75	7-Aug-2015	117.95	-0.8	5000	-4000	
7-Aug-2015	Silver	Buy	34000	7-Aug-2015	34300	300	30	9000	
7-Aug-2015	Gold	Sell	24710	7-Aug-2015	24750	40	100	4000	10750
10-Aug-2015	Copper	Buy	329.8	10-Aug-2015	340	10.2	1000	10200	
10-Aug-2015	Aluminium	Buy	100.6	10-Aug-2015	102.5	1.9	5000	9500	
10-Aug-2015	Lead	Buy	110.5	10-Aug-2015	112.9	2.4	5000	12000	
10-Aug-2015	Crude	Buy	2810	10-Aug-2015	2885	75	100	7500	
10-Aug-2015	Silver	Buy	34140	10-Aug-2015	35190	1050	30	31500	
10-Aug-2015	Gold	Buy	24950	10-Aug-2015	25199	249	100	24900	95600
11-Aug-2015	Copper	Sell	336	11-Aug-2015	337.5	1.5	1000	1500	
11-Aug-2015	Zinc	Sell	119.35	11-Aug-2015	119.25	-0.1	5000	-500	
11-Aug-2015	Nickel	Sell	704	11-Aug-2015	708	4	250	1000	
11-Aug-2015	Gold	Buy	25300	11-Aug-2015	25500	200	100	20000	
11-Aug-2015	Copper	Buy	333	11-Aug-2015	330	-3	1000	-3000	
11-Aug-2015	Crude	Sell	2795	11-Aug-2015	2840	45	100	4500	
11-Aug-2015	Silver	Buy	35150	11-Aug-2015	35300	150	30	4500	
11-Aug-2015	Nickel	Buy	693	11-Aug-2015	693	0	250	0	28000
12-Aug-2015	Aluminium	Sell	101	12-Aug-2015	100.1	-0.9	5000	-4500	
12-Aug-2015	Copper	Sell	333	12-Aug-2015	329.5	-3.5	1000	-3500	
12-Aug-2015	Silver	Buy	35475	12-Aug-2015	36000	525	30	15750	
12-Aug-2015	Lead	Buy	111.5	12-Aug-2015	112	0.5	5000	2500	
12-Aug-2015	Nickel	Sell	682	12-Aug-2015	685	3	250	750	
12-Aug-2015	Gold	Buy	25800	12-Aug-2015	25900	100	100	10000	
12-Aug-2015	Zinc	Buy	118.5	12-Aug-2015	118	-0.5	5000	-2500	18500
13-Aug-2015	Copper	Buy	339	13-Aug-2015	341	2	1000	2000	
13-Aug-2015	Crude	Sell	2750	13-Aug-2015	2810	60	100	6000	
13-Aug-2015	Silver	Buy	36000	13-Aug-2015	36180	180	30	5400	
13-Aug-2015	Zinc	Buy	119.5	13-Aug-2015	120.5	1	5000	5000	18400
14-Aug-2015	Zinc	Sell	119.5	14-Aug-2015	119	-0.5	5000	-2500	
14-Aug-2015	Copper	Buy	340	14-Aug-2015	337	-3	1000	-3000	

14-Aug-2015	Crude	Buy	2775	14-Aug-2015	2775	0	100	0	
14-Aug-2015	Silver	Buy	36000	14-Aug-2015	36290	290	30	8700	3200
17-Aug-2015	Copper	Buy	334.1	17-Aug-2015	336	1.9	1000	1900	
17-Aug-2015	Zinc	Buy	118.75	17-Aug-2015	119.75	1	5000	5000	
17-Aug-2015	Silver	Buy	35790	17-Aug-2015	35790	0	30	0	
17-Aug-2015	Lead	Buy	113.65	17-Aug-2015	113	-0.65	5000	-3250	3650
18-Aug-2015	Crude	Buy	2730	18-Aug-2015	2770	40	100	4000	
18-Aug-2015	Gold	Buy	25990	18-Aug-2015	26033	43	100	4300	
18-Aug-2015	Silver	Sell	34600	18-Aug-2015	35200	600	30	18000	
18-Aug-2015	Natural Gas	Sell	177	18-Aug-2015	177	0	1250	0	
18-Aug-2015	Copper	Sell	332	18-Aug-2015	329.75	-2.25	1000	-2250	24050
19-Aug-2015	Zinc	Sell	116.75	19-Aug-2015	116.75	0	5000	0	
19-Aug-2015	Copper	Buy	328.6	19-Aug-2015	327	-1.6	1000	-1600	
19-Aug-2015	Crude	Sell	2670	19-Aug-2015	2810	140	100	14000	12400
21-Aug-2015	Copper	Buy	332	21-Aug-2015	335.9	3.9	1000	3900	
21-Aug-2015	Gold	Sell	27050	21-Aug-2015	27146	96	100	9600	
21-Aug-2015	Silver	Buy	36300	21-Aug-2015	36415	115	30	3450	
21-Aug-2015	Crude	Buy	2735	21-Aug-2015	2750	15	100	1500	18450
24-Aug-2015	Nickel	Buy	620	24-Aug-2015	645	25	250	6250	
24-Aug-2015	Zinc	Sell	114.5	24-Aug-2015	114	-0.5	5000	-2500	
24-Aug-2015	Silver	Buy	35200	24-Aug-2015	36000	800	30	24000	
24-Aug-2015	Gold	Buy	27575	24-Aug-2015	27800	225	100	22500	50250
25-Aug-2015	Gold	Buy	27070	25-Aug-2015	27000	-70	100	-7000	
25-Aug-2015	Nickel	Buy	639	25-Aug-2015	630	-9	250	-2250	
25-Aug-2015	Silver	Sell	34500	25-Aug-2015	34800	300	30	9000	-250
26-Aug-2015	Silver	Sell	33300	26-Aug-2015	33900	600	30	18000	
26-Aug-2015	Gold	Sell	26250	26-Aug-2015	26470	220	100	22000	
26-Aug-2015	Zinc	Sell	110.75	26-Aug-2015	111.75	1	5000	5000	45000
31-Aug-2015	Gold	Sell	26530	31-Aug-2015	26580	50	100	5000	
31-Aug-2015	Crude	Buy	3000	31-Aug-2015	3250	250	100	25000	
31-Aug-2015	Silver	Buy	35100	31-Aug-2015	35450	350	30	10500	40500
								Profit	429600
								Loss	-43850
								NET PROFIT	385750