

Results for the Month of AUG 2016									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Aug-2016	Crude	Buy	2803	1-Aug-2016	2769	-34	100	-3400	
1-Aug-2016	Copper	Sell	325.5	1-Aug-2016	327	1.5	1000	1500	-1900
2-Aug-2016	Gold	Buy	31600	2-Aug-2016	31780	180	100	18000	
2-Aug-2016	Silver	Buy	48000	2-Aug-2016	48445	445	30	13350	31350
3-Aug-2016	Copper	Sell	326.3	3-Aug-2016	326.7	0.4	1000	400	
3-Aug-2016	Lead	Sell	119.75	3-Aug-2016	121	1.25	5000	6250	
3-Aug-2016	Nickel	Sell	700	3-Aug-2016	712	12	250	3000	9650
4-Aug-2016	Gold	Buy	31675	4-Aug-2016	31850	175	100	17500	17500
5-Aug-2016	Crude	Sell	2810	5-Aug-2016	2781	-29	100	-2900	
5-Aug-2016	Copper	Sell	319.25	5-Aug-2016	319.5	0.25	1000	250	
5-Aug-2016	Gold	Buy	31250	5-Aug-2016	31280	30	100	3000	350
8-Aug-2016	Gold	Buy	31160	8-Aug-2016	31208	48	100	4800	4800
9-Aug-2016	Silver	Sell	45911	9-Aug-2016	46100	189	30	5670	
9-Aug-2016	Nickel	Sell	714	9-Aug-2016	720	6	250	1500	
9-Aug-2016	Zinc	Sell	151.15	9-Aug-2016	151.85	0.7	5000	3500	
9-Aug-2016	Gold	Buy	31070	9-Aug-2016	31260	190	100	19000	
9-Aug-2016	Crude	Buy	2910	9-Aug-2016	2885	-25	100	-2500	27170
10-Aug-2016	Zinc	Buy	153	10-Aug-2016	154.15	1.15	5000	5750	
10-Aug-2016	Lead	Buy	121.4	10-Aug-2016	123	1.6	5000	8000	
10-Aug-2016	Copper	Buy	320.5	10-Aug-2016	325	4.5	1000	4500	
10-Aug-2016	Nickel	Buy	727	10-Aug-2016	734	7	250	1750	20000
11-Aug-2016	Silver	Sell	46500	11-Aug-2016	46900	400	30	12000	
11-Aug-2016	Gold	Buy	31450	11-Aug-2016	31450	0	100	0	12000
12-Aug-2016	Silver	Sell	46185	12-Aug-2016	46510	325	30	9750	
12-Aug-2016	Nickel	Sell	690	12-Aug-2016	705	15	250	3750	
12-Aug-2016	Aluminium	Sell	110.3	12-Aug-2016	109.8	-0.5	5000	-2500	11000
16-Aug-2016	Nickel	Buy	700	16-Aug-2016	685	-15	250	-3750	
16-Aug-2016	Copper	Buy	320	16-Aug-2016	321.9	1.9	1000	1900	
16-Aug-2016	Silver	Buy	46190	16-Aug-2016	46450	260	30	7800	5950
17-Aug-2016	Natural Gas	Buy	176	17-Aug-2016	173.5	-2.5	1250	-3125	
17-Aug-2016	Silver	Buy	46270	17-Aug-2016	46000	-270	30	-8100	
17-Aug-2016	Copper	Sell	318	17-Aug-2016	320	2	1000	2000	
17-Aug-2016	Curde	Buy	3100	17-Aug-2016	3130	30	0	0	
17-Aug-2016	Zinc	Buy	152	17-Aug-2016	152	0	5000	0	
17-Aug-2016	Gold	Sell	31385	17-Aug-2016	31400	15	100	1500	-7725
18-Aug-2016	Crude	Buy	3130	18-Aug-2016	3228	98	100	9800	
18-Aug-2016	Lead	Buy	126.3	18-Aug-2016	127	0.7	5000	3500	

18-Aug-2016	Nickel	Buy	694	18-Aug-2016	690	-4	250	-1000	12300
19-Aug-2016	Copper	Buy	321	19-Aug-2016	322	1	1000	1000	
19-Aug-2016	Gold	Sell	31300	19-Aug-2016	31380	80	100	8000	9000
22-Aug-2016	Zinc	Sell	153.5	22-Aug-2016	153.5	0	5000	0	
22-Aug-2016	Gold	Sell	31325	22-Aug-2016	31300	-25	100	-2500	-2500
23-Aug-2016	Zinc	Buy	154.5	23-Aug-2016	154.5	0	5000	0	
23-Aug-2016	Gold	Buy	31385	23-Aug-2016	31330	-55	100	-5500	
23-Aug-2016	Crude	Buy	3235	23-Aug-2016	3255	20	100	2000	-3500
24-Aug-2016	Gold	Sell	31030	24-Aug-2016	31260	230	100	23000	23000
25-Aug-2016	Nickel	Sell	655.4	25-Aug-2016	663	7.6	250	1900	
25-Aug-2016	Crude	Sell	3150	25-Aug-2016	3130	-20	100	-2000	
25-Aug-2016	Copper	Sell	308.7	25-Aug-2016	308	-0.7	1000	-700	
25-Aug-2016	Gold	Buy	30900	25-Aug-2016	30950	50	100	5000	4200
26-Aug-2016	Nickel	Buy	661	26-Aug-2016	654	-7	250	-1750	
26-Aug-2016	Silver	Buy	44600	26-Aug-2016	44400	-200	30	-6000	-7750
30-Aug-2016	Crude	Buy	3182	30-Aug-2016	3165	-17	100	-1700	-1700
31-Aug-2016	Silver	Sell	44100	31-Aug-2016	44000	-100	30	-3000	
31-Aug-2016	Nickel	Buy	664	31-Aug-2016	660	-4	250	-1000	-4000
						0	0	0	
								Profit	210620
								Loss	-51425
								NET PROFIT	159195