

Results for the Month of Feb 2015									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	Daily Profit / Loss
2-Feb-2015	Crude	Sell	3010	2-Feb-2015	2980	-30	100	-3000	-3000
3-Feb-2015	Gold	Sell	27785	3-Feb-2015	27750	-35	100	-3500	
3-Feb-2015	Copper	Sell	353	3-Feb-2015	351	-2	1000	-2000	
3-Feb-2015	Silver	Sell	38200	3-Feb-2015	38500	300	30	9000	
3-Feb-2015	Gold	Buy	27440	3-Feb-2015	27390	-50	100	-5000	-1500
4-Feb-2015	Crude	Buy	3205	4-Feb-2015	3230	25	100	2500	
4-Feb-2015	Gold	Buy	27575	4-Feb-2015	27520	-55	100	-5500	-3000
5-Feb-2015	Gold	Sell	27200	5-Feb-2015	27360	160	100	16000	
5-Feb-2015	Silver	Sell	37410	5-Feb-2015	37900	490	30	14700	
5-Feb-2015	Natural Gas	Sell	160.3	5-Feb-2015	164	3.7	1250	4625	
5-Feb-2015	Crude	Buy	3100	5-Feb-2015	3060	-40	100	-4000	31325
6-Feb-2015	Crude	Buy	3240	6-Feb-2015	3230	-10	100	-1000	
6-Feb-2015	Gold	Buy	27250	6-Feb-2015	27195	-55	100	-5500	
6-Feb-2015	Gold	Sell	26700	6-Feb-2015	27195	495	100	49500	43000
10-Feb-2015	Copper	Buy	349	10-Feb-2015	352	3	1000	3000	
10-Feb-2015	Gold	Sell	26900	10-Feb-2015	26840	-60	100	-6000	
10-Feb-2015	Gold	Sell	26875	10-Feb-2015	26825	-50	100	-5000	
10-Feb-2015	Crude	Buy	3210	10-Feb-2015	3170	-40	100	-4000	
10-Feb-2015	Aluminium	Sell	114.05	10-Feb-2015	114.5	0.45	5000	2250	-9750
11-Feb-2015	Aluminium	Sell	112.8	11-Feb-2015	113.8	1	5000	5000	
11-Feb-2015	Silver	Sell	37260	11-Feb-2015	37500	240	30	7200	
11-Feb-2015	Gold	Sell	27621	11-Feb-2015	27770	149	100	14900	
11-Feb-2015	Crude	Sell	3080	11-Feb-2015	3050	-30	100	-3000	24100
12-Feb-2015	Copper	Buy	356	12-Feb-2015	356	0	1000	0	
12-Feb-2015	Lead	Buy	113.5	12-Feb-2015	113.5	0	5000	0	
12-Feb-2015	Natural Gas	Buy	174	12-Feb-2015	171	-3	1250	-3750	-3750
13-Feb-2015	Nickel	Buy	920	13-Feb-2015	920	0	250	0	
13-Feb-2015	Crude	Buy	3265	13-Feb-2015	3330	65	100	6500	
13-Feb-2015	Nickel	Sell	909	13-Feb-2015	914	5	250	1250	
13-Feb-2015	Silver	Buy	38150	13-Feb-2015	38377	227	30	6810	14560
16-Feb-2015	Nickel	Sell	905	16-Feb-2015	905	0	250	0	0
17-Feb-2015	Copper	Sell	350.85	17-Feb-2015	354	3.15	1000	3150	
17-Feb-2015	Silver	Sell	36250	17-Feb-2015	37000	750	30	22500	
17-Feb-2015	Lead	Sell	111.1	17-Feb-2015	111.75	0.65	5000	3250	28900
18-Feb-2015	Zinc	Sell	129.25	18-Feb-2015	131	1.75	5000	8750	
18-Feb-2015	Crude	Buy	3290	18-Feb-2015	3310	20	100	2000	
18-Feb-2015	Gold	Sell	26070	18-Feb-2015	26150	80	100	8000	18750

