

Results for the Month of FEB 2017									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1/Feb/2017	Silver	Buy	42105	1/Feb/2017	42249	144	30	4320	
1/Feb/2017	Nickel	Buy	681	1/Feb/2017	681	0	250	0	
1/Feb/2017	Copper	Buy	404	1/Feb/2017	405.3	1.3	1000	1300	
1/Feb/2017	Gold	Sell	28650	1/Feb/2017	28580	-70	100	-7000	-1380
2/Feb/2017	Lead	Buy	158.2	2/Feb/2017	157	-1.2	5000	-6000	
2/Feb/2017	Silver	Buy	42200	2/Feb/2017	42450	250	30	7500	
2/Feb/2017	Gold	Buy	29000	2/Feb/2017	29070	70	100	7000	
2/Feb/2017	Copper	Buy	396.5	2/Feb/2017	398	1.5	1000	1500	10000
3/Feb/2017	Copper	Sell	389	3/Feb/2017	394	5	1000	5000	
3/Feb/2017	Nickel	Buy	689	3/Feb/2017	689	0	250	0	
3/Feb/2017	Gold	Sell	28810	3/Feb/2017	28760	-50	100	-5000	0
6/Feb/2017	Copper	Buy	390	6/Feb/2017	393	3	1000	3000	
6/Feb/2017	Nickel	Buy	696	6/Feb/2017	699	3	250	750	
6/Feb/2017	Zinc	Buy	186	6/Feb/2017	187.4	1.4	5000	7000	10750
7/Feb/2017	Silver	Buy	42450	7/Feb/2017	42250	-200	30	-6000	
7/Feb/2017	Nickel	Buy	700	7/Feb/2017	700	0	250	0	-6000
8/Feb/2017	Nickel	Buy	700	8/Feb/2017	700	0	250	0	
8/Feb/2017	Crude	Sell	3456	8/Feb/2017	3475	19	100	1900	
8/Feb/2017	Gold	Buy	29365	8/Feb/2017	29330	-35	100	-3500	-1600
9/Feb/2017	Zinc	Sell	189.25	9/Feb/2017	190	0.75	5000	3750	
9/Feb/2017	Lead	Sell	156	9/Feb/2017	159	3	5000	15000	
9/Feb/2017	Silver	Buy	42270	9/Feb/2017	42000	-270	30	-8100	10650
10/Feb/2017	Zinc	Sell	194	10/Feb/2017	192.5	-1.5	5000	-7500	
10/Feb/2017	Lead	Buy	160.5	10/Feb/2017	161.5	1	5000	5000	-2500
13/Feb/2017	Aluminium	Buy	125.4	13/Feb/2017	126	0.6	5000	3000	3000
15/Feb/2017	Natural Gas	Buy	197.4	15/Feb/2017	200.5	3.1	1250	3875	
15/Feb/2017	Gold	Sell	28875	15/Feb/2017	29020	145	100	14500	
15/Feb/2017	Zinc	Sell	191.25	15/Feb/2017	192.7	1.45	5000	7250	
15/Feb/2017	Silver	Sell	42300	15/Feb/2017	42450	150	30	4500	30125
16/Feb/2017	Copper	Buy	403.8	16/Feb/2017	401	-2.8	1000	-2800	
16/Feb/2017	Zinc	Buy	191.3	16/Feb/2017	190.5	-0.8	5000	-4000	
16/Feb/2017	Natural Gas	Sell	191.4	16/Feb/2017	195	3.6	1250	4500	-2300
17/Feb/2017	Crude	Sell	3600	17/Feb/2017	3600	0	100	0	
17/Feb/2017	Gold	Sell	29390	17/Feb/2017	29375	-15	100	-1500	-1500
20/Feb/2017	Silver	Sell	42900	20/Feb/2017	42715	-185	30	-5550	
20/Feb/2017	Lead	Buy	152.6	20/Feb/2017	154.15	1.55	5000	7750	2200
21/Feb/2017	Silver	Sell	42450	21/Feb/2017	42600	150	30	4500	
21/Feb/2017	Lead	Buy	154.85	21/Feb/2017	154	-0.85	5000	-4250	
21/Feb/2017	Copper	Sell	405	21/Feb/2017	405	0	1000	0	250

22/Feb/2017	Nickel	Sell	718	22/Feb/2017	723	5	250	1250	1250
23/Feb/2017	Crude	Buy	3640	23/Feb/2017	3670	30	100	3000	
23/Feb/2017	Silver	Buy	42650	23/Feb/2017	43050	400	30	12000	
23/Feb/2017	Nickel	Sell	699	23/Feb/2017	707	8	250	2000	
23/Feb/2017	Natural Gas	Buy	186	23/Feb/2017	188	2	1250	2500	19500
27/Feb/2017	Crude	Buy	3634	27/Feb/2017	3652	18	100	1800	
27/Feb/2017	Copper	Sell	390.5	27/Feb/2017	392	1.5	1000	1500	
27/Feb/2017	Gold	Sell	29760	27/Feb/2017	29725	-35	100	-3500	-200
28/Feb/2017	Zinc	Buy	188.1	28/Feb/2017	189.2	1.1	5000	5500	
28/Feb/2017	Natural Gas	Buy	182	28/Feb/2017	186.5	4.5	1250	5625	11125
						0	0	0	
						0	Profit		148070
						0	Loss		-64700
						NET PROFIT			83370