

Results for the Month of Feb 2018									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Feb-2018	Silver	Sell	39262	1-Feb-2018	39375	113	30	3390	
1-Feb-2018	Silver	Buy	39400	1-Feb-2018	39525	125	30	3750	
1-Feb-2018	Natural Gas	Sell	184	1-Feb-2018	189	5	1250	6250	
1-Feb-2018	Zinc	Buy	227	1-Feb-2018	229.5	2.5	5000	12500	25890
2-Feb-2018	Copper	Buy	457	2-Feb-2018	460.5	3.5	1000	3500	
2-Feb-2018	Gold	Sell	30300	2-Feb-2018	30490	190	100	19000	
2-Feb-2018	Nickel	Sell	860	2-Feb-2018	880	20	250	5000	
2-Feb-2018	Copper	Sell	450	2-Feb-2018	453	3	1000	3000	30500
5-Feb-2018	Nickel	Buy	881	5-Feb-2018	870	-11	250	-2750	
5-Feb-2018	Silver	Buy	38800	5-Feb-2018	38600	-200	30	-6000	-8750
6-Feb-2018	Lead	Sell	167.5	6-Feb-2018	168.8	1.3	5000	6500	
6-Feb-2018	Silver	Sell	38500	6-Feb-2018	38500	0	30	0	
6-Feb-2018	Nickel	Sell	862	6-Feb-2018	862	0	250	0	6500
7-Feb-2018	Crude	Sell	4085	7-Feb-2018	4059	-26	100	-2600	
7-Feb-2018	Lead	Sell	165	7-Feb-2018	167.8	2.8	5000	14000	
7-Feb-2018	Gold	Sell	30000	7-Feb-2018	30160	160	100	16000	27400
8-Feb-2018	Lead	Sell	160.5	8-Feb-2018	161.5	1	5000	5000	
8-Feb-2018	Copper	Sell	436	8-Feb-2018	439	3	1000	3000	
8-Feb-2018	Zinc	Sell	220.2	8-Feb-2018	218.8	-1.4	5000	-7000	
8-Feb-2018	Copper	Sell	440.2	8-Feb-2018	439.5	-0.7	1000	-700	
8-Feb-2018	Natural Gas	Buy	177	8-Feb-2018	176.5	-0.5	1250	-625	
8-Feb-2018	Silver	Buy	37950	8-Feb-2018	38138	188	30	5640	5315
9-Feb-2018	Lead	Sell	160.7	9-Feb-2018	161.8	1.1	5000	5500	
9-Feb-2018	Lead	Sell	160.7	9-Feb-2018	162.2	1.5	5000	7500	
9-Feb-2018	Gold	Sell	29900	9-Feb-2018	30000	100	100	10000	23000
12-Feb-2018	Aluminium	Buy	137	12-Feb-2018	138.25	1.25	5000	6250	
12-Feb-2018	Gold	Buy	30175	12-Feb-2018	30150	-25	100	-2500	3750
13-Feb-2018	Silver	Buy	38300	13-Feb-2018	38100	-200	30	-6000	
13-Feb-2018	Zinc	Sell	222.5	13-Feb-2018	221.8	-0.7	5000	-3500	
13-Feb-2018	Natural Gas	Buy	168	13-Feb-2018	170.4	2.4	1250	3000	
13-Feb-2018	Lead	Buy	163	13-Feb-2018	165	2	5000	10000	3500
14-Feb-2018	Gold	Buy	30225	14-Feb-2018	30189	-36	100	-3600	
14-Feb-2018	Crude	Sell	3740	14-Feb-2018	3772	32	100	3200	
14-Feb-2018	Lead	Buy	165	14-Feb-2018	166.2	1.2	5000	6000	
14-Feb-2018	Copper	Buy	449.5	14-Feb-2018	456.4	6.9	1000	6900	12500
15-Feb-2018	Silver	Buy	38800	15-Feb-2018	38600	-200	30	-6000	
15-Feb-2018	Copper	Buy	458	15-Feb-2018	455	-3	1000	-3000	
15-Feb-2018	Aluminium	Buy	138	15-Feb-2018	137	-1	5000	-5000	
15-Feb-2018	Nickel	Buy	900	15-Feb-2018	912	12	250	3000	-11000
16-Feb-2018	Nickel	Buy	900	16-Feb-2018	890	-10	250	-2500	-2500

