

Results for the Month of July 2015									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Jul-2015	Nickel	Sell	757	1-Jul-2015	763	6	250	1500	
1-Jul-2015	Aluminium	Buy	107.6	1-Jul-2015	109.5	1.9	5000	9500	
1-Jul-2015	Silver	Buy	36150	1-Jul-2015	36020	-130	30	-3900	
1-Jul-2015	Nickel	Buy	764.5	1-Jul-2015	770	5.5	250	1375	8475
						0	0	0	
2-Jul-2015	Zinc	Buy	129.05	2-Jul-2015	130.2	1.15	5000	5750	
2-Jul-2015	Gold	Buy	26230	2-Jul-2015	26300	70	100	7000	
2-Jul-2015	Crude	Buy	3650	2-Jul-2015	3684	34	100	3400	
2-Jul-2015	Natural Gas	Sell	180.6	2-Jul-2015	182.2	1.6	1250	2000	18150
						0	0	0	
3-Jul-2015	Crude	Sell	3530	3-Jul-2015	3590	60	100	6000	6000
						0	0	0	
6-Jul-2015	Gold	Sell	36200	6-Jul-2015	36310	110	100	11000	
6-Jul-2015	Crude	Buy	3465	6-Jul-2015	3465	0	100	0	
6-Jul-2015	Natural Gas	Buy	175.2	6-Jul-2015	174.5	-0.7	1250	-875	10125
						0	0	0	
7-Jul-2015	Lead	Buy	111	7-Jul-2015	111.9	0.9	5000	4500	
7-Jul-2015	Zinc	Buy	127.7	7-Jul-2015	127	-0.7	5000	-3500	
7-Jul-2015	Copper	Sell	350.6	7-Jul-2015	350	-0.6	1000	-600	
7-Jul-2015	Silver	Sell	34300	7-Jul-2015	35800	1500	30	45000	
7-Jul-2015	Copper	Sell	343.05	7-Jul-2015	349.9	6.85	1000	6850	
7-Jul-2015	Nickel	Buy	680	7-Jul-2015	687	7	250	1750	54000
						0	0	0	
8-Jul-2015	Natural Gas	Sell	174.7	8-Jul-2015	174.7	0	1250	0	
8-Jul-2015	Zinc	Buy	124	8-Jul-2015	126	2	5000	10000	
8-Jul-2015	Crude	Sell	3280	8-Jul-2015	3360	80	100	8000	18000
						0	0	0	
9-Jul-2015	Lead	Sell	114	9-Jul-2015	114.45	0.45	5000	2250	
9-Jul-2015	Copper	Buy	362	9-Jul-2015	359	-3	1000	-3000	
9-Jul-2015	Gold	Buy	26200	9-Jul-2015	26150	-50	100	-5000	
9-Jul-2015	Copper	Sell	357	9-Jul-2015	363	6	1000	6000	250
						0	0	0	
10-Jul-2015	Nickel	Sell	712	10-Jul-2015	728	16	250	4000	
10-Jul-2015	Copper	Buy	358	10-Jul-2015	357	-1	1000	-1000	
10-Jul-2015	Zinc	Sell	127.6	10-Jul-2015	127.3	-0.3	5000	-1500	
10-Jul-2015	Aluminium	Sell	105.9	10-Jul-2015	105.9	0	5000	0	
10-Jul-2015	Copper	Buy	357.5	10-Jul-2015	357.1	-0.4	1000	-400	
10-Jul-2015	Zinc	Buy	127.3	10-Jul-2015	127.75	0.45	5000	2250	
10-Jul-2015	Crude	Sell	3300	10-Jul-2015	3338	38	100	3800	7150
						0	0	0	
13-Jul-2015	Silver	Sell	35320	13-Jul-2015	35530	210	30	6300	
13-Jul-2015	Lead	Sell	116.2	13-Jul-2015	115.5	-0.7	5000	-3500	
13-Jul-2015	Gold	Sell	25975	13-Jul-2015	25975	0	100	0	2800
						0	0	0	
14-Jul-2015	Gold	Sell	26000	14-Jul-2015	26000	0	100	0	
14-Jul-2015	Gold	Sell	25925	14-Jul-2015	25975	50	100	5000	
14-Jul-2015	Natural Gas	Buy	182	14-Jul-2015	182	0	1250	0	
14-Jul-2015	Zinc	Buy	130.5	14-Jul-2015	130.9	0.4	5000	2000	7000

						0	0	0	
15-Jul-2015	Lead	Buy	117	15-Jul-2015	119	2	5000	10000	
15-Jul-2015	Silver	Sell	34600	15-Jul-2015	35000	400	30	12000	
15-Jul-2015	Gold	Sell	25770	15-Jul-2015	25890	120	100	12000	
15-Jul-2015	Nickel	Sell	737	15-Jul-2015	735	-2	250	-500	
15-Jul-2015	Crude	Buy	3350	15-Jul-2015	3350	0	100	0	
15-Jul-2015	Crude	Sell	3275	15-Jul-2015	3295	20	100	2000	35500
						0	0	0	
16-Jul-2015	Silver	Sell	34525	16-Jul-2015	34300	-225	30	-6750	-6750
						0	0	0	
17-Jul-2015	Copper	Sell	354	17-Jul-2015	351	-3	1000	-3000	
17-Jul-2015	Natural Gas	Sell	182	17-Jul-2015	180	-2	1250	-2500	
17-Jul-2015	Silver	Sell	34180	17-Jul-2015	34180	0	30	0	
17-Jul-2015	Crude	Buy	3215	17-Jul-2015	3190	-25	100	-2500	
17-Jul-2015	Gold	Buy	25470	17-Jul-2015	25530	60	100	6000	-2000
						0	0	0	
20-Jul-2015	Natural Gas	Sell	180	20-Jul-2015	178.5	-1.5	1250	-1875	
20-Jul-2015	Copper	Sell	352	20-Jul-2015	354	2	1000	2000	
20-Jul-2015	Natural Gas	Buy	181	20-Jul-2015	182.9	1.9	1250	2375	2500
						0	0	0	
22-Jul-2015	Natural Gas	Buy	183	22-Jul-2015	185	2	0	0	
22-Jul-2015	Crude	Sell	3185	22-Jul-2015	3210	25	100	2500	
22-Jul-2015	Crude	Buy	3230	22-Jul-2015	3200	-30	100	-3000	
22-Jul-2015	Gold	Buy	24660	22-Jul-2015	24740	80	100	8000	7500
						0	0	0	
23-Jul-2015	Copper	Buy	344	23-Jul-2015	344	0	1000	0	
23-Jul-2015	Silver	Sell	33950	23-Jul-2015	34090	140	30	4200	
23-Jul-2015	Lead	Buy	110.4	23-Jul-2015	110.4	0	5000	0	
23-Jul-2015	Zinc	Buy	126.45	23-Jul-2015	126.45	0	5000	0	4200
						0	0	0	
24-Jul-2015	Lead	Sell	108.3	24-Jul-2015	109	0.7	5000	3500	
24-Jul-2015	Silver	Sell	33550	24-Jul-2015	33380	-170	30	-5100	
24-Jul-2015	Silver	Sell	33550	24-Jul-2015	33380	-170	30	-5100	
24-Jul-2015	Zinc	Sell	125.85	24-Jul-2015	125.1	-0.75	5000	-3750	
24-Jul-2015	Silver	Buy	33600	24-Jul-2015	33700	100	30	3000	-7450
						0	0	0	
27-Jul-2015	Lead	Sell	108.4	27-Jul-2015	108.85	0.45	5000	2250	
27-Jul-2015	Crude	Buy	3068	27-Jul-2015	3068	0	100	0	
27-Jul-2015	Copper	Buy	335	27-Jul-2015	337	2	1000	2000	4250
						0	0	0	
28-Jul-2015	Copper	Sell	340	28-Jul-2015	342.5	2.5	1000	2500	2500
						0	0	0	
29-Jul-2015	Nickel	Buy	715	29-Jul-2015	718	3	250	750	750
						0	0	0	
30-Jul-2015	Silver	Sell	33750	30-Jul-2015	33925	175	30	5250	
30-Jul-2015	Zinc	Buy	125.25	30-Jul-2015	125.8	0.55	5000	2750	
30-Jul-2015	Crude	Sell	3158	30-Jul-2015	3158	0	100	0	
30-Jul-2015	Silver	Sell	34000	30-Jul-2015	34095	95	30	2850	10850
						0	0	0	
							Profit		241150
							Loss		-57350
							NET PROFIT		183800