

Results for the Month of MAR 2017									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1/Mar/2017	Nickel	Buy	738	1/Mar/2017	744	6	250	1500	
1/Mar/2017	Copper	Buy	405	1/Mar/2017	404.5	-0.5	1000	-500	1000
2/Mar/2017	Lead	Sell	150.25	2/Mar/2017	153	2.75	5000	13750	
2/Mar/2017	Natural Gas	Buy	187	2/Mar/2017	189.8	2.8	1250	3500	
2/Mar/2017	Aluminium	Sell	127.25	2/Mar/2017	129.3	2.05	5000	10250	
2/Mar/2017	Silver	Sell	43850	2/Mar/2017	43800	-50	30	-1500	26000
3/Mar/2017	Gold	Sell	28952	3/Mar/2017	29100	148	100	14800	
3/Mar/2017	Silver	Sell	42300	3/Mar/2017	42525	225	30	6750	
3/Mar/2017	Copper	Sell	397	3/Mar/2017	397	0	1000	0	
3/Mar/2017	Natural Gas	Sell	187	3/Mar/2017	187	0	1250	0	21550
6/Mar/2017	Gold	Sell	28950	6/Mar/2017	29100	150	100	15000	
6/Mar/2017	Silver	Sell	42400	6/Mar/2017	42650	250	30	7500	
6/Mar/2017	Crude	Buy	3555	6/Mar/2017	3574	19	100	1900	24400
7/Mar/2017	Lead	Buy	148.25	7/Mar/2017	149.5	1.25	5000	6250	6250
8/Mar/2017	Natural Gas	Buy	191.5	8/Mar/2017	195.7	4.2	1250	5250	
8/Mar/2017	Nickel	Sell	677	8/Mar/2017	708	31	250	7750	
8/Mar/2017	Gold	Sell	28581	8/Mar/2017	28700	119	100	11900	
8/Mar/2017	Silver	Sell	41400	8/Mar/2017	41750	350	30	10500	
8/Mar/2017	Crude	Sell	3420	8/Mar/2017	3521	101	100	10100	45500
9/Mar/2017	Lead	Sell	149.1	9/Mar/2017	148	-1.1	5000	-5500	
9/Mar/2017	Silver	Sell	40860	9/Mar/2017	41275	415	30	12450	
9/Mar/2017	Natural Gas	Buy	198	9/Mar/2017	198	0	1250	0	6950
10/Mar/2017	Silver	Sell	40760	10/Mar/2017	40535	-225	30	-6750	
10/Mar/2017	Nickel	Sell	658	10/Mar/2017	670	12	250	3000	-3750
13/Mar/2017	Silver	Sell	40469	13/Mar/2017	40419	-50	30	-1500	-1500
14/Mar/2017	Gold	Sell	28075	14/Mar/2017	28235	160	100	16000	
14/Mar/2017	Nickel	Sell	662	14/Mar/2017	667	5	250	1250	
14/Mar/2017	Natural Gas	Sell	195	14/Mar/2017	200	5	1250	6250	23500
15/Mar/2017	Nickel	Sell	671	15/Mar/2017	671	0	250	0	
15/Mar/2017	Zinc	Sell	179.45	15/Mar/2017	180.3	0.85	5000	4250	
15/Mar/2017	Crude	Sell	3180	15/Mar/2017	3201	21	100	2100	
15/Mar/2017	Gold	Sell	27925	15/Mar/2017	27980	55	100	5500	11850
16/Mar/2017	Aluminium	Buy	123.4	16/Mar/2017	124.8	1.4	5000	7000	
16/Mar/2017	Nickel	Buy	673	16/Mar/2017	677	4	250	1000	
16/Mar/2017	Gold	Sell	28430	16/Mar/2017	28380	-50	100	-5000	
16/Mar/2017	Crude	Buy	3221	16/Mar/2017	3245	24	100	2400	
16/Mar/2017	Silver	Buy	41040	16/Mar/2017	41235	195	30	5850	11250
17/Mar/2017	Silver	Buy	40750	17/Mar/2017	40920	170	30	5100	
17/Mar/2017	Zinc	Sell	185.65	17/Mar/2017	186.7	1.05	5000	5250	10350

20/Mar/2017	Silver	Buy	41010	20/Mar/2017	40900	-110	30	-3300	
20/Mar/2017	Aluminium	Buy	124.5	20/Mar/2017	125.5	1	5000	5000	
20/Mar/2017	Copper	Buy	389	20/Mar/2017	387	-2	1000	-2000	-300
21/Mar/2017	Natural Gas	Sell	200.7	21/Mar/2017	200	-0.7	1250	-875	
21/Mar/2017	Lead	Sell	149	21/Mar/2017	149	0	5000	0	
21/Mar/2017	Gold	Sell	28625	21/Mar/2017	28565	-60	100	-6000	-6875
22/Mar/2017	Silver	Buy	41200	22/Mar/2017	41200	0	30	0	
22/Mar/2017	Zinc	Buy	186	22/Mar/2017	186	0	5000	0	0
23/Mar/2017	Zinc	Buy	183.5	23/Mar/2017	182.7	-0.8	5000	-4000	-4000
24/Apr/2017	Silver	Sell	41561	24/Apr/2017	41261	-300	30	-9000	
24/Apr/2017	Copper	Buy	381.65	24/Apr/2017	379.3	-2.35	1000	-2350	-11350
27/Mar/2017	Gold	Buy	28835	27/Mar/2017	28769	-66	100	-6600	-6600
28/Mar/2017	Silver	Buy	42200	28/Mar/2017	42435	235	30	7050	7050
29/Mar/2017	Crude	Buy	3157	29/Mar/2017	3221	64	100	6400	6400
30/Mar/2017	Silver	Sell	41310	30/Mar/2017	41167	-143	30	-4290	
30/Mar/2017	Lead	Buy	152	30/Mar/2017	150	-2	5000	-10000	-14290
						0	0	0	
						0	Profit		222550
						0	Loss		-69165
							NET PROFIT		153385