

Results for the Month of October 2015									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	Daily Profit / Loss
1-Oct-2015	Crude	Sell	2960	1-Oct-2015	3098	138	100	13800	13800
5-Oct-2015	Crude	Sell	3061	5-Oct-2015	3040	-21	100	-2100	
5-Oct-2015	Silver	Sell	36360	5-Oct-2015	36580	220	30	6600	4500
6-Oct-2015	Gold	Sell	26615	6-Oct-2015	26610	-5	100	-500	
6-Oct-2015	Crude	Sell	3136	6-Oct-2015	3150	14	100	1400	900
7-Oct-2015	Silver	Buy	37255	7-Oct-2015	37500	245	30	7350	
7-Oct-2015	Crude	Buy	3205	7-Oct-2015	3225	20	100	2000	
7-Oct-2015	Gold	Buy	26420	7-Dec-2015	26560	140	100	14000	23350
8-Oct-2015	Silver	Buy	36280	8-Oct-2015	36900	620	30	18600	
8-Oct-2015	Gold	Buy	26340	8-Oct-2015	26525	185	100	18500	37100
9-Oct-2015	Zinc	Buy	120	9-Oct-2015	119.4	-0.6	5000	-3000	
9-Oct-2015	Silver	Sell	36800	9-Oct-2015	36750	-50	30	-1500	-4500
10-Oct-2015	Nickel	Buy	687	10-Oct-2015	684	-3	250	-750	-750
12-Oct-2015	Crude	Buy	3180	12-Oct-2015	3158	-22	100	-2200	
12-Oct-2015	Crude	Sell	3110	12-Oct-2015	3158	48	100	4800	2600
13-Oct-2015	Aluminium	Buy	101.15	13-Oct-2015	102.2	1.05	5000	5250	
13-Oct-2015	Crude	Buy	3090	13-Oct-2015	3150	60	100	6000	
13-Oct-2015	Silver	Sell	37270	13-Oct-2015	37380	110	30	3300	14550
14-Oct-2015	Aluminium	Sell	101.7	14-Oct-2015	101.2	-0.5	5000	-2500	
14-Oct-2015	Silver	Buy	37200	14-Oct-2015	37050	-150	30	-4500	
14-Oct-2015	Zinc	Buy	116.5	14-Oct-2015	117.5	1	5000	5000	-2000
15-Oct-2015	Copper	Buy	350.7	15-Oct-2015	348	-2.7	1000	-2700	
15-Oct-2015	Crude	Buy	2990	15-Oct-2015	2970	-20	100	-2000	
15-Oct-2015	Gold	Sell	27065	15-Oct-2015	27200	135	100	13500	
15-Oct-2015	Natural Gas	Sell	160.2	15-Oct-2015	161	0.8	1250	1000	
15-Oct-2015	Silver	Buy	37500	15-Oct-2015	37600	100	30	3000	12800
16-Oct-2015	Copper	Sell	346	16-Oct-2015	345	-1	1000	-1000	
16-Oct-2015	Aluminium	Sell	100	16-Oct-2015	99.4	-0.6	5000	-3000	
16-Oct-2015	Zinc	Sell	115.9	16-Oct-2015	115.9	0	5000	0	
16-Oct-2015	Crude	Sell	3010	16-Oct-2015	3027	17	100	1700	-2300
19-Oct-2015	Lead	Sell	116.05	19-Oct-2015	115.6	-0.45	5000	-2250	
19-Oct-2015	Nickel	Buy	673	19-Nov-2015	673	0	250	0	-2250
20-Oct-2015	Gold	Sell	27050	20-Oct-2015	27050	0	100	0	
20-Oct-2015	Gold	Buy	2125	20-Oct-2015	2175	50	100	5000	
20-Oct-2015	Gold	Sell	27100	20-Oct-2015	27100	0	100	0	5000

21-Oct-2015	Silver	Sell	36700	21-Oct-2015	36825	125	30	3750	
21-Oct-2015	Zinc	Buy	111	21-Oct-2015	111.8	0.8	5000	4000	7750
22-Oct-2015	Natural Gas	Buy	154.5	22-Oct-2015	155	0.5	1250	625	
22-Oct-2015	Aluminium	Buy	94.8	22-Oct-2015	94.8	0	5000	0	625
23-Oct-2015	Silver	Buy	37150	23-Oct-2015	37385	235	30	7050	
23-Oct-2015	Copper	Sell	339	23-Oct-2015	341.75	2.75	1000	2750	9800
27-Oct-2015	Zinc	Buy	112.6	27-Oct-2015	112.5	-0.1	5000	-500	
27-Oct-2015	Natural Gas	Buy	154	27-Oct-2015	158	4	1250	5000	
27-Oct-2015	Crude		2795	27-Oct-2015	2830	35	100	3500	8000
28-Oct-2015	Natural Gas	Buy	153.5	28-Oct-2015	155	1.5	1250	1875	
28-Oct-2015	Zinc	Sell	111.5	28-Oct-2015	111	-0.5	5000	-2500	
28-Oct-2015	Zinc	Buy	112	28-Oct-2015	112.75	0.75	5000	3750	
28-Oct-2015	Aluminium	Buy	94.5	28-Oct-2015	94.95	0.45	5000	2250	
28-Oct-2015	Crude	Sell	2900	28-Oct-2015	2930	30	100	3000	8375
29-Oct-2015	Nickel	Buy	681	29-Oct-2015	686	5	250	1250	
29-Oct-2015	Copper	Sell	338.6	29-Oct-2015	338	-0.6	1000	-600	
29-Oct-2015	Silver	Buy	36875	29-Oct-2015	37100	225	30	6750	
29-Oct-2015	Crude	Buy	2990	29-Oct-2015	3070	80	100	8000	15400
30-Oct-2015	Gold	Sell	26480	30-Oct-2015	26480	0	100	0	
30-Oct-2015	Natural Gas	Buy	149	30-Oct-2015	152.9	3.9	1250	4875	4875
								Profit	189225
								Loss	-31600
								NET PROFIT	157625