

Results for the Month of OCT 2016									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
3-Oct-2016	Nickel	Buy	705	3-Oct-2016	690	-15	250	-3750	
3-Oct-2016	Lead	Buy	139.3	3-Oct-2016	138	-1.3	5000	-6500	
3-Oct-2016	Nickel	Buy	682	3-Oct-2016	692	10	250	2500	-7750
4-Oct-2016	Aluminium	Buy	111.3	4-Oct-2016	111	-0.3	5000	-1500	
4-Oct-2016	Copper	Buy	324.75	4-Oct-2016	322	-2.75	1000	-2750	
4-Oct-2016	Zinc	Buy	160.25	4-Oct-2016	159.5	-0.75	5000	-3750	
4-Oct-2016	Gold	Buy	30800	4-Oct-2016	30775	-25	100	-2500	
4-Oct-2016	Crude	Buy	3260	4-Oct-2016	3274	14	100	1400	-9100
5-Oct-2016	Copper	Sell	323	5-Oct-2016	321	-2	1000	-2000	
5-Oct-2016	Nickel	Sell	664	5-Oct-2016	668	4	250	1000	
5-Oct-2016	Gold	Buy	30050	5-Oct-2016	30138	88	100	8800	7800
6-Oct-2016	Natural Gas	Buy	203.5	6-Oct-2016	205	1.5	1250	1875	
6-Oct-2016	Lead	Sell	136.7	6-Oct-2016	135.9	-0.8	5000	-4000	
6-Oct-2016	Gold	Buy	29700	6-Oct-2016	29650	-50	100	-5000	-7125
7-Oct-2016	Zinc	Buy	155.15	7-Oct-2016	156.4	1.25	5000	6250	
7-Oct-2016	Gold	Buy	29700	7-Oct-2016	29860	160	100	16000	
7-Oct-2016	Crude	Sell	3305	7-Oct-2016	3360	55	100	5500	
7-Oct-2016	Gold	Sell	29300	7-Oct-2016	29550	250	100	25000	52750
10-Oct-2016	Copper	Buy	322	10-Oct-2016	326	4	1000	4000	
10-Oct-2016	Zinc	Buy	155.75	10-Oct-2016	155.25	-0.5	5000	-2500	1500
12-Oct-2016	Crude	Buy	3365	12-Oct-2016	3365	0	100	0	
12-Oct-2016	Gold	Sell	29650	12-Oct-2016	29625	-25	100	-2500	-2500
13-Oct-2016	Silver	Buy	42325	13-Oct-2016	42100	-225	30	-6750	-6750
14-Oct-2016	Natural Gas	Sell	219	14-Oct-2016	220	1	1250	1250	
14-Oct-2016	Zinc	Sell	150.5	14-Oct-2016	149.4	-1.1	5000	-5500	
14-Oct-2016	Crude	Sell	3330	14-Oct-2016	3350	20	100	2000	-2250
17-Oct-2016	Aluminium	Sell	110.5	17-Oct-2016	110	-0.5	5000	-2500	
17-Oct-2016	Crude	Sell	3320	17-Oct-2016	3340	20	100	2000	
17-Oct-2016	Gold	Buy	29660	17-Oct-2016	29710	50	100	5000	4500
18-Oct-2016	Gold	Buy	29800	18-Oct-2016	29700	-100	100	-10000	
18-Oct-2016	Natural Gas	Buy	219	18-Oct-2016	221	2	1250	2500	-7500
19-Oct-2016	Zinc	Sell	152.2	19-Oct-2016	151.25	-0.95	5000	-4750	
19-Oct-2016	Silver	Buy	42350	19-Oct-2016	42477	127	30	3810	
19-Oct-2016	Lead	Buy	132.1	19-Oct-2016	133.2	1.1	5000	5500	4560
20-Oct-2016	Nickel	Buy	680	20-Oct-2016	677	-3	250	-750	
20-Oct-2016	Gold	Buy	29910	20-Oct-2016	29960	50	100	5000	
20-Oct-2016	Zinc	Sell	152.1	20-Oct-2016	152.6	0.5	5000	2500	6750

24-Oct-2016	Gold	Buy	29800	24-Oct-2016	29750	-50	100	-5000	-5000
25-Oct-2016	Lead	Buy	136.4	25-Oct-2016	138.15	1.75	5000	8750	
25-Oct-2016	Copper	Buy	313.5	25-Oct-2016	317.45	3.95	1000	3950	12700
26-Oct-2016	Lead	Buy	137.5	26-Oct-2016	136.5	-1	5000	-5000	
26-Oct-2016	Silver	Buy	42400	26-Oct-2016	42150	-250	30	-7500	-12500
				0-Jan-1900		0	0	0	
						0	Profit		114585
						0	Loss		-84500
							NET PROFIT		30085