

Results for the Month of Oct 2018									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Oct-2018	Nickel	Buy	918	1-Oct-2018	908	-10	250	-2500	
1-Oct-2018	Gold	Sell	30801	1-Oct-2018	30725	-76	100	-7600	
1-Oct-2018	Nickel	Buy	904	1-Oct-2018	921	17	250	4250	
1-Oct-2018	Silver	Buy	38250	1-Oct-2018	38450	200	30	6000	150
4-Oct-2018	Gold	Sell	31450	4-Oct-2018	31360	-90	100	-9000	
4-Oct-2018	Copper	Sell	466	4-Oct-2018	462	-4	1000	-4000	
4-Oct-2018	Nickel	Buy	951	4-Oct-2018	939	-12	250	-3000	
4-Oct-2018	Copper	Sell	457	4-Oct-2018	462.5	5.5	1000	5500	-10500
5-Oct-2018	Gold	Sell	31430	5-Oct-2018	31360	-70	100	-7000	
5-Oct-2018	Silver	Buy	39100	5-Oct-2018	39360	260	30	7800	800
8-Oct-2018	Nickel	Buy	930	8-Oct-2018	937	7	250	1750	
8-Oct-2018	Copper	Sell	455	8-Oct-2018	456.8	1.8	1000	1800	3550
9-Oct-2018	Gold	Buy	31370	9-Oct-2018	31300	-70	100	-7000	
9-Oct-2018	Nickel	Sell	945	9-Oct-2018	942	-3	250	-750	-7750
10-Oct-2018	Silver	Sell	38450	10-Oct-2018	38450	0	30	0	
10-Oct-2018	Copper	Sell	460	10-Oct-2018	460	0	1000	0	0
11-Oct-2018	Silver	Buy	38600	11-Oct-2018	38750	150	30	4500	
11-Oct-2018	Gold	Sell	31850	11-Oct-2018	31785	-65	100	-6500	-2000
12-Oct-2018	Silver	Buy	39050	12-Oct-2018	38800	-250	30	-7500	
12-Oct-2018	Nickel	Buy	940	12-Oct-2018	930	-10	250	-2500	-10000
15-Oct-2018	Copper	Sell	460	15-Oct-2018	463	3	1000	3000	3000
16-Oct-2018	Gold	Sell	32020	16-Oct-2018	31950	-70	100	-7000	
16-Oct-2018	Silver	Sell	38925	16-Oct-2018	39000	75	30	2250	-4750
19-Oct-2018	Nickel	Buy	915	19-Oct-2018	915	0	250	0	0
22-Oct-2018	Copper	Sell	454.5	22-Oct-2018	459.5	5	1000	5000	5000
23-Oct-2018	Nickel	Buy	914	23-Oct-2018	910	-4	250	-1000	
23-Oct-2018	Silver	Buy	38910	23-Oct-2018	39240	330	30	9900	
23-Oct-2018	Crude	Sell	5000	23-Oct-2018	5055	55	100	5500	
23-Oct-2018	Natural Gas	Sell	235	23-Oct-2018	237	2	1250	2500	16900
24-Oct-2018	Nickel	Buy	914	24-Oct-2018	904	-10	250	-2500	
24-Oct-2018	Natural Gas	Sell	234	24-Oct-2018	232	-2	1250	-2500	
24-Oct-2018	Gold	Sell	31800	24-Oct-2018	31960	160	100	16000	
24-Oct-2018	Crude	Buy	4910	24-Oct-2018	4970	60	100	6000	17000
25-Oct-2018	Gold	Buy	32020	25-Oct-2018	31910	-110	100	-11000	
25-Oct-2018	Silver	Buy	38965	25-Oct-2018	38700	-265	30	-7950	-18950
26-Oct-2018	Lead	Sell	144.9	26-Oct-2018	145.5	0.6	5000	3000	

26-Oct-2018	Copper	Sell	440.65	26-Oct-2018	443.5	2.85	1000	2850	
26-Oct-2018	Natural Gas	Sell	231.9	26-Oct-2018	235	3.1	1250	3875	9725
29-Oct-2018	Copper	Sell	451	29-Oct-2018	448.5	-2.5	1000	-2500	
29-Oct-2018	Natural Gas	Sell	235	29-Oct-2018	232	-3	1250	-3750	
29-Oct-2018	Silver	Sell	38500	29-Oct-2018	38880	380	30	11400	5150
30-Oct-2018	Zinc	Sell	192	30-Oct-2018	194.8	2.8	5000	14000	
30-Oct-2018	Nickel	Sell	859	30-Oct-2018	861	2	250	500	14500
31-Oct-2018	Silver	Sell	38100	31-Oct-2018	38300	200	30	6000	
31-Oct-2018	Gold	Sell	31725	31-Oct-2018	31825	100	100	10000	16000
						0	Profit		133375
						0	Loss		-95550
							NET PROFIT		37825