

Results for the Month of September 2015									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Sep-2015	Crude	Sell	3040	1-Sep-2015	3160	120	100	12000	
1-Sep-2015	Gold	Sell	26770	1-Sep-2015	26990	220	100	22000	34000
2-Sep-2015	Gold	Sell	26755	2-Sep-2015	26700	-55	100	-5500	
2-Sep-2015	Nickel	Sell	652	2-Sep-2015	662	10	250	2500	
2-Sep-2015	Gold	Sell	26609	2-Sep-2015	26690	81	100	8100	
2-Sep-2015	Crude	Sell	2960	2-Sep-2015	2950	-10	100	-1000	
2-Sep-2015	Silver	Sell	34900	2-Sep-2015	35000	100	30	3000	
2-Sep-2015	Crude	Sell	2880	2-Sep-2015	2950	70	100	7000	14100
3-Sep-2015	Natural Gas	Sell	178	2-Sep-2015	176	-2	1250	-2500	
3-Sep-2015	Gold	Sell	26320	3-Sep-2015	26370	50	100	5000	2500
8-Sep-2015	Silver	Buy	35600	8-Sep-2015	35450	-150	30	-4500	
8-Sep-2015	Zinc	Buy	120.6	8-Sep-2015	121.6	1	5000	5000	
8-Sep-2015	Nickel	Buy	665	8-Sep-2015	670	5	250	1250	
8-Sep-2015	Gold	Sell	26410	8-Sep-2015	26400	-10	100	-1000	750
9-Sep-2015	Gold	Sell	26000	9-Sep-2015	26370	370	100	37000	
9-Sep-2015	Silver	Sell	35260	9-Sep-2015	35450	190	30	5700	42700
10-Sep-2015	Gold	Sell	26125	10-Sep-2015	26070	-55	100	-5500	
10-Sep-2015	Crude	Buy	3000	10-Sep-2015	3060	60	100	6000	500
11-Sep-2015	Copper	Buy	362.85	11-Sep-2015	364	1.15	1000	1150	
11-Sep-2015	Lead	Sell	113.2	11-Sep-2015	113.7	0.5	5000	2500	
11-Sep-2015	Silver	Sell	34560	11-Sep-2015	34700	140	30	4200	
11-Sep-2015	Crude	Sell	2945	11-Sep-2015	2965	20	100	2000	9850
14-Sep-2015	Silver	Sell	34700	14-Sep-2015	34960	260	30	7800	
14-Sep-2015	Gold	Sell	25963	14-Sep-2015	26060	97	100	9700	
14-Sep-2015	Crude	Buy	2914	14-Sep-2015	2930	16	100	1600	19100
15-Sep-2015	Zinc	Buy	114.4	15-Sep-2015	113	-1.4	5000	-7000	
15-Sep-2015	Silver	Sell	34650	15-Sep-2015	34500	-150	30	-4500	-11500
21-Sep-2015	Zinc	Buy	109	21-Sep-2015	109.4	0.4	5000	2000	
21-Sep-2015	Gold	Sell	26375	21-Sep-2015	26330	-45	100	-4500	-2500
22-Sep-2015	Zinc	Sell	106.5	22-Sep-2015	107	0.5	5000	2500	2500
23-Sep-2015	Silver	Sell	35270	23-Sep-2015	35190	-80	30	-2400	
23-Sep-2015	Silver	Sell	35475	23-Sep-2015	35560	85	30	2550	150
24-Sep-2015	Copper	Sell	338.5	24-Sep-2015	338.5	0	1000	0	
24-Sep-2015	Gold	Buy	27050	24-Sep-2015	27000	-50	100	-5000	-5000
25-Sep-2015	Gold	Buy	26700	25-Sep-2015	26800	100	100	10000	
25-Sep-2015	Copper	Sell	338	25-Sep-2015	338	0	1000	0	

25-Sep-2015	Lead	Sell	109.75	25-Sep-2015	110.25	0.5	5000	2500	12500
28-Sep-2015	Silver	Sell	34900	28-Sep-2015	35050	150	30	4500	
28-Sep-2015	Gold	Buy	26525	28-Sep-2015	26525	0	100	0	4500
29-Sep-2015	Gold	Sell	26260	29-Sep-2015	26260	0	100	0	
29-Sep-2015	Gold	Buy	26300	29-Sep-2015	26435	135	100	13500	13500
30-Sep-2015	Silver	Buy	34750	30-Sep-2015	34800	50	30	1500	
30-Sep-2015	Gold	Buy	25980	30-Sep-2015	26030	50	100	5000	
30-Sep-2015	Silver	Sell	34460	30-Sep-2015	34660	200	30	6000	
30-Sep-2015	Crude	Sell	2990	30-Sep-2015	2960	-30	0	0	
30-Sep-2015	Crude	Buy	3000	30-Sep-2015	3020	20	100	2000	14500
								Profit	195550
								Loss	-43400
								NET PROFIT	152150