

Results for the Month of SEP 2016									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
1-Sep-2016	Lead	Buy	128	1-Sep-2016	129.4	1.4	5000	7000	
1-Sep-2016	Zinc	Buy	156.1	1-Sep-2016	156.55	0.45	5000	2250	
1-Sep-2016	Copper	Sell	312.75	1-Sep-2016	313	0.25	1000	250	
1-Sep-2016	Gold	Buy	30780	1-Sep-2016	30869	89	100	8900	18400
2-Sep-2016	Zinc	Buy	157	2-Sep-2016	157.85	0.85	5000	4250	4250
6-Sep-2016	Nickel	Buy	672	6-Sep-2016	678	6	250	1500	
6-Sep-2016	Gold	Buy	30980	6-Sep-2016	31350	370	100	37000	38500
7-Sep-2016	Zinc	Buy	154.5	7-Sep-2016	155.5	1	5000	5000	
7-Sep-2016	Copper	Buy	313	7-Sep-2016	311	-2	1000	-2000	
7-Sep-2016	Crude	Buy	2990	7-Sep-2016	2988	-2	100	-200	
7-Sep-2016	Silver	Sell	46975	7-Sep-2016	47200	225	30	6750	9550
8-Sep-2016	Nickel	Buy	683	8-Sep-2016	688	5	250	1250	
8-Sep-2016	Gold	Sell	31180	8-Sep-2016	31270	90	100	9000	10250
9-Sep-2016	Silver	Sell	46270	9-Sep-2016	46600	330	30	9900	
9-Sep-2016	Gold	Sell	31210	9-Sep-2016	31150	-60	100	-6000	
9-Sep-2016	Gold	Buy	31350	9-Sep-2016	31290	-60	100	-6000	
9-Sep-2016	Crude	Sell	3075	9-Sep-2016	3105	30	100	3000	900
12-Sep-2016	Copper	Sell	313.85	12-Sep-2016	311.85	-2	1000	-2000	
12-Sep-2016	Gold	Sell	30975	12-Sep-2016	31095	120	100	12000	
12-Sep-2016	Zinc	Buy	151.1	12-Sep-2016	151.1	0	5000	0	
12-Sep-2016	Crude	Sell	3085	12-Sep-2016	3100	15	100	1500	11500
13-Sep-2016	Gold	Buy	31135	13-Sep-2016	31179	44	100	4400	
13-Sep-2016	Zinc	Sell	149.35	13-Sep-2016	150.5	1.15	5000	5750	10150
14-Sep-2016	Lead	Buy	127.5	14-Sep-2016	130	2.5	5000	12500	
14-Sep-2016	Zinc	Buy	150.1	14-Sep-2016	149.6	-0.5	5000	-2500	
14-Sep-2016	Zinc	Buy	150	14-Sep-2016	152.8	2.8	5000	14000	
14-Sep-2016	Crude	Buy	2944	14-Sep-2016	2938	-6	100	-600	23400
15-Sep-2016	Gold	Buy	31080	15-Sep-2016	31000	-80	100	-8000	
15-Sep-2016	Silver	Sell	45280	15-Sep-2016	45450	170	30	5100	
15-Sep-2016	Lead	Sell	129.7	15-Sep-2016	129	-0.7	5000	-3500	-6400
16-Sep-2016	Gold	Buy	30885	16-Sep-2016	30934	49	100	4900	4900
19-Sep-2016	Zinc	Buy	149.6	19-Sep-2016	150.6	1	5000	5000	
19-Sep-2016	Gold	Buy	30925	19-Sep-2016	30901	-24	100	-2400	
19-Sep-2016	Lead	Buy	131	19-Sep-2016	130.6	-0.4	5000	-2000	600
20-Sep-2016	Zinc	Buy	151	20-Sep-2016	153.35	2.35	5000	11750	
20-Sep-2016	Lead	Buy	131	20-Sep-2016	132.55	1.55	5000	7750	
20-Sep-2016	Crude	Buy	2955	20-Sep-2016	2990	35	100	3500	23000

