

Results for the Month of Sep 2018									Daily Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
24-Sep-2018	Aluminium	Buy	149.5	24-Sep-2018	148.5	-1	5000	-5000	-5000
4-Sep-2018	Copper	Sell	415	4-Sep-2018	421	6	1000	6000	
5-Sep-2018	Copper	Sell	419	5-Sep-2018	417	-2	1000	-2000	
14-Sep-2018	Copper	Sell	424	14-Sep-2018	428	4	1000	4000	
24-Sep-2018	Copper	Buy	460	24-Sep-2018	463	3	1000	3000	
27-Sep-2018	Copper	Sell	451	27-Sep-2018	454	3	1000	3000	14000
14-Sep-2018	Crude	Sell	4965	14-Sep-2018	4910	-55	100	-5500	
21-Sep-2018	Crude	Sell	5135	21-Sep-2018	5066	-69	100	-6900	
26-Sep-2018	Crude	Sell	5200	26-Sep-2018	5255	55	100	5500	-6900
4-Sep-2018	Gold	Sell	30140	4-Sep-2018	30200	60	100	6000	
6-Sep-2018	Gold	Sell	30525	6-Sep-2018	30650	125	100	12500	
7-Sep-2018	Gold	Sell	30385	7-Sep-2018	30450	65	100	6500	
11-Sep-2018	Gold	Buy	30590	11-Sep-2018	30710	120	100	12000	
12-Sep-2018	Gold	Buy	30570	12-Sep-2018	30500	-70	100	-7000	
14-Sep-2018	Gold	Buy	30610	14-Sep-2018	30530	-80	100	-8000	
17-Sep-2018	Gold	Buy	30580	17-Sep-2018	30795	215	100	21500	
19-Sep-2018	Gold	Sell	30641	19-Sep-2018	30700	59	100	5900	
20-Sep-2018	Gold	Buy	30600	20-Sep-2018	30670	70	100	7000	
21-Sep-2018	Gold	Sell	30485	21-Sep-2018	30550	65	100	6500	
24-Sep-2018	Gold	Buy	30830	24-Sep-2018	30890	60	100	6000	
25-Sep-2018	Gold	Sell	30800	25-Sep-2018	30775	-25	100	-2500	
25-Sep-2018	Gold	Buy	30800	25-Sep-2018	30847	47	100	4700	
26-Sep-2018	Gold	Sell	30610	26-Sep-2018	30730	120	100	12000	
27-Sep-2018	Gold	Sell	30500	27-Sep-2018	30650	150	100	15000	
28-Sep-2018	Gold	Buy	30350	28-Sep-2018	30475	125	100	12500	110600
6-Sep-2018	Lead	Buy	147.8	6-Sep-2018	146.8	-1	5000	-5000	
19-Sep-2018	Lead	Buy	150.2	19-Sep-2018	149	-1.2	5000	-6000	-11000
20-Sep-2018	Natural Gas	Sell	213	20-Sep-2018	209	-4	1250	-5000	-5000
6-Sep-2018	Nickel	Buy	900	6-Sep-2018	900	0	250	0	
11-Sep-2018	Nickel	Buy	902	11-Sep-2018	888	-14	250	-3500	
19-Sep-2018	Nickel	Buy	905	19-Sep-2018	913	8	250	2000	
24-Sep-2018	Nickel	Sell	927	24-Sep-2018	940	13	250	3250	
26-Sep-2018	Nickel	Sell	943	26-Sep-2018	931	-12	250	-3000	-1250
5-Sep-2018	Silver	Buy	37000	5-Sep-2018	37100	100	30	3000	
7-Sep-2018	Silver	Buy	37000	7-Sep-2018	37110	110	30	3300	
10-Sep-2018	Silver	Buy	37300	10-Sep-2018	37525	225	30	6750	
11-Sep-2018	Silver	Buy	37370	11-Sep-2018	37510	140	30	4200	
12-Sep-2018	Silver	Buy	37475	12-Sep-2018	37300	-175	30	-5250	
12-Sep-2018	Silver	Buy	37000	12-Sep-2018	37300	300	30	9000	
17-Sep-2018	Silver	Buy	37150	17-Sep-2018	37500	350	30	10500	
18-Sep-2018	Silver	Buy	37275	18-Sep-2018	37650	375	30	11250	
20-Sep-2018	Silver	Buy	37250	20-Sep-2018	37350	100	30	3000	
24-Sep-2018	Silver	Buy	37825	24-Sep-2018	37985	160	30	4800	
25-Sep-2018	Silver	Sell	37790	25-Sep-2018	37700	-90	30	-2700	

25-Sep-2018	Silver	Buy	38000	25-Sep-2018	38390	390	30	11700	
28-Sep-2018	Silver	Buy	38000	28-Sep-2018	38600	600	30	18000	77550
						0	Profit		240350
						0	Loss		-67350
NET PROFIT									173000