

JULY 2016 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	1/7/16	GOLD	BUY	31480-500	31580	31680	31380	31580	2	20000
2	1/7/16	CRUDE	SELL	3280-85	3255	3235	3320	3245	2	8000
3	4/7/16	GOLD	SELL	31835-845	31735	31635	31935	31735	2	20000
4	4/7/16	COPPER	SELL	335.80-336	333.80	331.80	339.80	333.80	2	4000
5	5/7/16	GOLD	BUY	31660-670	31760	31860	31560	31760	2	20000
6	6/7/16	GOLD	SELL	32280-300	32180	32080	32380	32180	2	20000
7	7/7/16	SILVER	SELL	47500-550	47250	46950	47900	46950	2	36000
8	7/7/16	N.G.	SELL	190-190.50	188.50	186.50	192.50	188.50	2	5000
9	7/7/16	ZINC	SELL	141.70-80	140.70	139.70	142.80	140.70	2	10000
10	7/7/16	CRUDE	BUY	3235-40	3280	3310	3200	3240	2	8000
11	8/7/16	GOLD	SELL	31490-525	31390	31290	31600	EXIT @ COST	2	NILL

12	8/7/16	LEAD	SELL	122.80-90	121.90	120.90	123.90	121.90	2	10000
13	8/7/16	ZINC	SELL	141.70-80	140.70	139.70	142.70	142.70	2	Loss 10000
14	11/7/16	GOLD	SELL	31770-790	31670	31570	31900	31650	2	28000
15	11/7/16	LEAD	BUY	122.70-80	123.70	124.70	121.20	123.70	2	10000
16	12/7/16	GOLD	SELL	31550-565	31450	31350	31670	31355	2	42000
17	14/7/16	SILVER	SELL	47500-550	47200	46950	47950	47190	2	21600
18	15/7/16	GOLD	SELL	30960-985	30860	30760	31120	30836	2	29800
19	15/7/16	LEAD	SELL	127.30-40	126.40	125.40	128.50	125.25	2	23000
20	18/7/16	COPPER	BUY	331.60-90	334	336	328	333.90	2	4000
21	18/7/16	SILVER	BUY	46700-750	47050	47350	46250	47050	2	21000
22	19/7/16	GOLD	BUY	30980-995	31095	31195	31850	31099	2	20800
23	19/7/16	COPPER	BUY	333-333.50	336	338.50	329.50	337.95	2	8800
24	20/7/16	SILVER	BUY	46140-160	46440	46740	45900	45900	2	LOSS 15600
25	20/7/16	ZINC	SELL	149.60-80	148.60	147.60	150.80	148.80	2	10000

26	21/7/16	GOLD	BUY	30750-770	30870	30970	30620	30868	2	23600
27	22/7/16	ALUMINIUM	BUY	107.30-40	108.30	109.30	106.30	107.40	2	EXIT @ COST
28	22/7/16	COPPER	BUY	336.50	338.50	342.50	332	337.50	2	2000
29	25/7/16	SILVER	SELL	46000-150	45700	45400	46440	46440	2	LOSS 17400
30	26/7/16	SILVER	BUY	46250-300	46650	46900	46000	46649	2	23940
31	27/7/16	GOLD	BUY	30815-830	30915	31010	30720	30919	2	20800
32	27/7/16	GOLD	BUY	30790-800	30890	30990	30690	31010	2	44000
33	27/7/16	ZINC (AUG)	SELL	149.75-85	148.75	147.75	150.85	148.75	2	10000
34	27/7/16	SILVER	BUY	46400-440	46690	46840	46100	47149	2	44940
35	28/7/16	GOLD	BUY	31190-200	31300	31400	31090	31270	2	16000
36	29/7/16	LEAD(AUG)	BUY	120.80-90	121.80	122.80	119.80	121.80	2	10000
37	29/7/16	GOLD	BUY	31080-090	31170	31270	31000	31270	2	38000
38	29/7/16	GOLD	BUY	31150-170	31250	31350	31050	31299	2	29800
NET PROFIT = 643080 NET LOSS = 40000										

TOTAL NET PROFIT = 603080 (IN JUST 2 LOTS)