

OCTOBER 2016 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	3/10/16	ZINC	SELL	158.30-40	157.40	156.40	159.40	157.40	2	10000
2	4/10/16	CRUDE	BUY	3238-42	3272	3300	3200	3277	2	7800
3	4/10/16	ZINC	SELL	160.40-50	159.50	158.50	161.50	158.50	2	10000
4	4/10/16	GOLD	SELL	30760-770	30660	30560	30880	30555	2	41000
5	4/10/16	SILVER	SELL	44350-400	44100	43800	44750	44052	2	20880
6	5/10/16	LEAD	BUY	136.70-80	137.80	138.80	135.80	135.80	2	10000
7	5/10/16	ALUMINIUM	SELL	110.70-75	109.75	108.75	111.75	109.75	2	10000
8	6/10/16	SILVER	SELL	42530-550	42280	42000	42800	41950	2	36000
9	6/10/16	CRUDE	BUY	3292-95	3325	3350	3250	3351	2	11800
10	6/10/16	ZINC	SELL	154.60-70	153.70	152.70	155.70	154.15	2	5500
11	7/10/16	CRUDE	BUY	3362-65	3395	3440	3320	3391	2	5800

12	7/10/16	LEAD	BUY	137.30-40	138.40	139.40	136.40	138.60	2	11500
13	10/10/16	CRUDE	BUY	3275-80	3310	3340	3240	3340	2	7000
14	13/10/16	ZINC	SELL	150.60-70	149.70	148.70	151.70	148.30	2	21500
15	13/10/16	SILVER	BUY	42230-250	42550	42850	41900	41900	2	19800
16	14/10/16	ZINC	SELL	150.10-20	149.20	148.20	151.20	149.25	2	8500
17	14/10/16	SILVER	SELL	41900-950	41650	41450	42200	41567	2	22980
18	14/10/16	LEAD	SELL	133.45-55	132.55	131.55	134.55	132.60	2	9500
19	14/10/16	GOLD	SELL	29640-650	29550	29450	29750	29460	2	18000
20	17/10/16	CRUDE	BUY	3350-55	3385	3415	3379	3379	2	5800
21	17/10/16	GOLD	BUY	29630-650	29750	29850	29530	27734	2	20800
22	17/10/16	ZINC	SELL	151.90-152	151	150	153.05	151.10	2	9000
23	18/10/16	SILVER	BUY	41980-42030	42280	42530	41730	42320	2	20400
24	18/10/16	LEAD	BUY	132.50-60	133.50	134.50	131.50	133.50	2	10000
25	18/10/16	GOLD	BUY	29750-770	29870	29970	29650	29840	2	18000

26	19/10/16	LEAD	SELL	131.60-70	130.70	129.70	131.70	130.70	2	10000
27	19/10/16	GOLD	SELL	29780-788	29680	29580	29900	29720	2	12000
28	19/10/16	ZINC	SELL	151.35-45	150.45	149.45	152.45	152.45	2	10000
29	21/10/16	SILVER	SELL	41860-880	41610	41400	42150	41760	2	6000
30	21/10/16	LEAD	SELL	134.55-65	133.65	132.65	135.65	133.70	2	9500
31	24/10/16	LEAD	BUY	133-133.10	134	135	132	134	2	10000
32	25/10/16	LEAD	SELL	137.70-80	136.80	135.80	138.80	136.70	2	10000
33	26/10/16	ZINC	BUY	156.50-55	157.50	158.50	155.50	157.50	2	10000
34	28/10/16	COPPER	BUY	320.80-321	323	325	317	324.80	2	10000

NET PROFIT = 413460

NET LOSS = 36600

TOTAL NET PROFIT = 376860 (IN JUST 2 LOTS)