

# AUGUST 2017 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	01/08/17	COPPER	SELL	410-410.50	408	406	415	407.50	2	6000
2	01/08/17	GOLD	SELL	28700-720	28620	28520	28840	28605	2	23000
3	02/08/17	ZINC	SELL	177-177.10	176.10	175.10	178.60	176.10	2	10000
4	02/08/17	LEAD	BUY	149.20-30	150.30	151.30	147.80	150.30	2	10000
5	02/08/17	ZINC	BUY	176.70-80	177.80	178.80	175.20	178.20	2	15000
6	03/08/17	COPPER	BUY	406-406.50	408.50	411.50	401	408.50	2	5000
7	04/08/17	ZINC	BUY	178.30-40	179.40	180.40	176.80	179.40	2	10000
8	04/08/17	LEAD	BUY	150-150.10	151	152	148.50	150.80	2	8000
9	04/08/17	SILVER	BUY	38030-060	38330	38650	37650	38130	2	6000
10	08/08/17	N.G.	BUY	180-180.50	182.50	184.50	175.50	184	2	10000
11	08/08/17	GOLD	BUY	28440-450	28540	28640	28320	28529	2	17800
12	08/08/17	CRUDE	SELL	3150-45	3115	3090	3200	3120	2	6000
13	08/08/17	SILVER	BUY	37400-450	37700	38000	37100	37625	2	13500
14	08/08/17	COPPER	SELL	409-408.50	406.50	404.50	413	413	2	8000

15	08/08/17	LEAD	BUY	148.90-149	149.90	150.90	147.40	151.90	2	30000
16	09/08/17	CRUDE	BUY	3125-30	3160	3190	3085	3160	2	7000
17	09/08/17	GOLD	BUY	28560-575	28660	28770	28420	28865	2	61000
18	09/08/17	SILVER	BUY	37750-780	38000	38250	37400	38521	2	46260
19	09/08/17	LEAD	BUY	152.60-70	153.60	154.60	151.10	153.60	2	10000
20	09/08/17	ALUMINIUM	BUY	129-129.10	130	131	127.70	130.10	2	10000
21	09/08/17	ZINC	BUY	187.50-60	188.60	189.60	186	189.60	2	20000
22	09/08/17	N.G.	BUY	179.50-180	182	184	175	182	2	5000
23	10/08/17	ZINC	SELL	188.10-20	187.20	186.20	189.70	186.10	2	20000
24	10/08/17	COPPER	BUY	413-413.50	415.50	417.50	408	414.50	2	3000
25	10/08/17	CRUDE	BUY	3165-70	3200	3230	3130	3200	2	7000
26	10/08/17	ALUMINUM	BUY	129.40-50	130.40	132.40	128	130.40	2	10000
27	11/08/17	ZINC	SELL	186.60-70	185.60	184.60	188.20	185.60	2	10000
28	11/08/17	COPPER	SELL	409-408.50	406.50	404.50	414	414	2	10000
29	11/08/17	CRUDE	BUY	3092-98	3130	3160	3050	3132	2	6800
30	11/08/17	ALUMINUM	SELL	129.70-80	128.80	127.80	131.20	128.95	2	8500
31	11/08/17	GOLD	SELL	29150-160	29050	28950	29280	29027	2	26600

32	16/08/17	COPPER	BUY	409.50-410	412.50	414.50	405	414	2	9000
33	16/08/17	SILVER	BUY	38320-350	38600	38850	38000	38129	2	30540
34	17/08/17	SILVER	BUY	39200-250	39500	39750	38850	39677	2	28620
35	17/08/17	ZINC	SELL	200.40-50	199.50	198.50	202	198.50	2	20000
36	17/08/17	LEAD	SELL	160-160.10	159.10	158.10	161.60	158.10	2	20000
37	18/08/17	ALUMINIUM	BUY	132-132.10	133	134	130.60	133.60	2	15000
38	18/08/17	COPPER	SELL	417.50-418	415.50	413.50	423	413.50	2	9000
39	18/08/17	LEAD	SELL	155-155.1	154.10	153.10	156.50	153.10	2	20000
40	18/08/17	ZINC	SELL	199.90-200	199	198	201.50	198	2	20000
41	18/08/17	N.G.	SELL	187.50-188	186	184	192	185.50	2	5000
42	18/08/17	SILVER	SELL	39500-520	39250	39000	39870	39170	2	21000
43	21/08/17	SILVER	BUY	38750-780	39000	39250	38450	39055	2	18300
44	21/08/17	ZINC	SELL	202.70-80	201.70	200.70	204.30	200.70	2	20000
45	21/08/17	LEAD	BUY	150.70-80	151.70	152.70	149.20	151.70	2	10000
46	21/08/17	SILVER	SELL	39160-200	38850	38600	39550	38850	2	39000
47	22/08/17	GOLD	SELL	29200-220	29100	29000	29350	29105	2	23000
48	22/08/17	ZINC	SELL	199.50-60	198.50	197.50	201	201	2	15000

49	22/08/17	ALUMINIUM	BUY	131.90-132	132.90	133.90	130.50	132.90	2	20000
50	22/08/17	LEAD	BUY	149.30-40	150.30	151.30	148	151.30	2	20000
51	22/08/17	ZINC	BUY	200.90-201	201.90	202.90	199.50	201.90	2	10000
52	23/08/17	GOLD	BUY	29100-110	29200	29300	29000	29214	2	22800
53	23/08/17	N.G.	SELL	189-189.50	187	185	194	186.50	2	7500
54	23/08/17	ZINC	SELL	201-201.10	200	199	202.50	199	2	20000
55	23/08/17	SILVER	BUY	38950-980	39300	39600	38650	@COST	2	@COST
56	24/08/17	N.G.	SELL	188-188.50	186	184	193	187	2	2500
57	28/08/17	GOLD	BUY	29180-200	29290	29390	29080	29390	2	42000
58	28/08/17	SILVER	BUY	39050-100	39350	39600	38750	39750	2	42000
59	29/08/17	LEAD	BUY	148.90-149	149.90	150.90	147.40	150.90	2	20000
60	29/08/17	ZINC	BUY	197.90-198	198.90	199.90	196.50	198.90	2	10000
61	29/08/17	GOLD	SELL	29840-850	29750	29650	29970	29746	2	20800
62	30/08/17	ALUMINIUM	BUY	133-133.10	134	135	131.50	134	2	10000
63	30/08/17	N.G.	SELL	190-190.50	188	186	195	188.50	2	5000
64	30/08/17	SILVER	BUY	39700-750	40000	40250	39400	39885	2	11100
65	30/08/17	GOLD	BUY	29580-600	29700	29800	29350	29730	2	30000

66	31/08/17	ZINC	SELL	201.90-202	201	200	203.50	200	2	20000
67	31/08/17	LEAD	SELL	152.90-153	152	151	154.50	152	2	10000
68	31/08/17	COPPER	SELL	440-440.50	438	436	445	438	2	5000
69	31/08/17	N.G.	SELL	189.50-189	186	184	194	186	2	5000

**NET PROFIT = 1073620**

**NET LOSS = 33000**

**TOTAL NET PROFIT = 1040620 (IN JUST 2 LOTS )**