

AUGUST 2018 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	01/08/18	LEAD	BUY	145.40-50	146.50	147.50	144	146.50	2	10000
2	01/08/18	ZINC	BUY	176.90-177	177.90	178.90	175.40	177.90	2	10000
3	01/08/18	N.G.	BUY	190.50-191	193	194	187	192	2	2500
4	01/08/18	ALUMINIUM	BUY	140.40-50	141.50	142.50	131	140.50	2	@COST
5	01/08/18	COPPER	BUY	425-425.50	427.50	429.50	420.50	421.50	2	8000
6	02/08/18	LEAD	BUY	145.40-50	146.50	147.50	143	146.50	2	10000
7	02/08/18	ZINC	BUY	175.30-40	176.40	177.40	173.80	177.40	2	20000
8	02/08/18	COPPER	BUY	416-416.50	418.50	420.50	412.50	418.50	2	5000
9	02/08/18	ALUMINUM	BUY	139.90-140	140.90	141.90	138.50	141.40	2	15000
10	02/08/18	GOLD	BUY	29740-750	29840	29940	29620	29750	2	@COST
11	02/08/18	CURDE	BUY	4605-4610	4640	4680	4555	4675	2	14000
12	03/08/18	ZINC	SELL	177.70-80	176.70	175.70	179.30	176.70	2	10000
13	03/08/18	LEAD	SELL	145-145.10	144.10	143.10	146.60	146.60	2	15000
14	03/08/18	CRUDE	SELL	4740-4745	4710	4670	4790	4707	2	7600

15	03/08/18	ALUMINIUM	BUY	139.60-70	140.60	141.60	138.10	140.30	2	HOLD 5000
16	06/08/18	LEAD	BUY	143.30-40	144.30	145.30	141.80	145.80	2	25000
17	06/08/18	ZINC	BUY	178-178.10	179.10	180.10	176.50	179.10	2	10000
18	07/08/18	LEAD	BUY	146.60-70	147.60	148.60	145.10	147.60	2	10000
19	07/08/18	N.G.	BUY	197-197.50	199.50	201.50	193	199	2	5000
20	07/08/18	GOLD	BUY	29680-700	29780	29880	29560	29740	2	12000
21	07/08/18	CRUDE	SELL	4780-85	4750	4720	4830	4737	2	9600
22	08/08/18	COPPER	BUY	420-422.50	422.50	424.50	413	422.50	2	HOLD 5000
23	08/08/18	ZINC	BUY	180.70-80	181.80	182.80	179.20	181.80	2	10000
24	08/08/18	LEAD	BUY	147.30-40	148.30	149.30	145.80	148.90	2	5000
25	08/08/18	SILVER	BUY	38000-040	38250	38500	37700	38050	2	@ COST
26	08/08/18	CRUDE	BUY	4720-25	4755	4785	4680	4680	2	8000
27	09/08/18	ZINC	BUY	181.50-60	182.60	183.60	180	183.60	2	20000
28	09/08/18	LEAD	BUY	146.90-147	148	149	145.50	148	2	10000
29	09/08/18	SILVER	BUY	37950-38000	37200	37450	37650	38165	2	12900
30	09/08/18	ALUMINIUM	BUY	145.60-70	146.70	147.70	144.10	146.60	2	10000
31	09/08/18	COPPER	BUY	421-421.50	423.50	425.50	417	425.50	2	9000

32	09/08/18	GOLD	BUY	29660-670	29760	29860	29540	29734	2	14800
33	09/08/18	ZINC	SELL	184.20-30	183.20	182.20	185.90	183.20	2	10000
34	09/08/18	CRUDE	BUY	4605-10	4640	4670	4560	4635	2	6000
35	10/08/18	GOLD	BUY	29630-640	29730	29830	29500	29729	2	19800
36	10/08/18	CURDE	BUY	4560-70	4600	4630	4530	4598	2	7600
37	10/08/18	ALUMINIUM	BUY	142.50-60	143.60	144.60	141	144.60	2	20000
38	10/08/18	ZINC	BUY	176.50-60	177.60	178.60	175	177.60	2	10000
39	10/08/18	LEAD	BUY	145.10-20	146.10	147.10	143.50	145.70	2	5000
40	10/08/18	CRUDE	BUY	4605-10	4640	4670	4550	4644	2	7800
41	13/08/18	ALUMINIUM	BUY	144.60-70	145.70	146.70	143.10	145.70	2	10000
42	13/08/18	LEAD	BUY	144.80-90	145.90	146.90	143.10	145.90	2	10000
43	13/08/18	COPPER	BUY	421-421.20	423.20	425.20	417	423.20	2	4000
44	13/08/18	GOLD	BUY	29800-820	29900	30000	29680	29820	2	@ COST
45	13/08/18	CRUDE	BUY	4710-15	4745	4775	4665	4665	2	9000
46	14/08/18	CRUDE	BUY	4705-10	4740	4770	4650	4740	2	7000
47	14/08/18	SILVER	BUY	37680-720	37920	38120	37350	37875	2	11700
48	14/08/18	ZINC	BUY	174.30-40	175.40	176.40	172.80	172.80	2	15000

49	16/08/18	LEAD	BUY	140-140.10	141	142	138.50	142	2	20000
50	16/08/18	COPPER	BUY	405-405.50	407.50	409.50	401	407.50	2	5000
51	16/08/18	ZINC	BUY	166.40-50	167.40	168.40	164.90	167.40	2	10000
52	16/08/18	SILVER	BUY	36750-800	37050	37250	36450	37050	2	18000
53	17/08/18	ZINC	BUY	167-167.10	168	169	165.50	165.50	2	15000
54	17/08/18	LEAD	BUY	140.40-50	141.50	142.50	137.90 (MDF)	140.50	2	@ COST
55	17/08/18	ZINC RECOVERY	BUY	165.50-60	166.60	167.60	164	167.60	2	20000
56	17/08/18	COPPER	BUY	405-405.50	407.50	409.50	401	407.50	2	5000
57	17/08/18	GOLD	BUY	29320-030	29420	29520	29200	29408	2	17600
58	17/08/18	SILVER	BUY	36800-850	37050	37250	36500	36970	2	10200
59	20/08/18	LEAD	BUY	139.90-140	141	142	138.40	141	2	10000
60	21/08/18	CRUDE	BUY	4580-85	4620	4650	4530	4660	2	16000
61	21/08/18	ZINC	SELL	171.20-30	170.30	169.30	172.80	170.30	2	10000
62	21/08/18	GOLD	SELL	29600-620	29520	29420	29720	29500	2	24000
63	22/08/18	ZINC	SELL	171.50-60	170.60	169.60	173.10	170.60	2	10000
64	22/08/18	ALUMINIUM	BUY	143.30-40	144.30	145.30	141.80	143.40	2	@COST
65	23/08/18	COPPER	BUY	407-407.50	409.50	411.50	403	410.50	2	7000

66	23/08/18	SILVER	BUY	36600-650	36850	37000	36300	36830	2	13800
67	23/08/18	CRUDE	BUY	4770-75	4805	4835	4720	4720	2	10000
68	23/08/18	LEAD	BUY	141.10-20	142.20	143.20	139.70	142.20	2	10000
69	23/08/18	ZNC	BUY	172-172.10	173.10	174.10	170.50	173.10	2	10000
70	24/08/18	ALUMINUM	BUY	144.30-40	145.40	146.40	142.80	145.40	2	10000
71	24/08/18	ZINC	BUY	176-176.10	177.10	178.10	174 (MDF)	178.10	2	20000
72	24/08/18	LEAD	BUY	145.20-30	146.30	147.30	143.20	146.30	2	10000
73	27/08/18	SILVER	BUY	37050-100	37350	37700	36750	37340 HOLD	2	17400
74	27/08/18	ZINC	BUY	177.90-178	179	180	176.40	179	2	10000
75	27/08/18	N.G.	BUY	203-203.50	205.50	207.50	199	204.50 HOLD	2	2500
76	27/08/18	COPPER	BUY	417.50-418	420	422	413	420	2	5000
77	27/08/18	CRUDE	SELL	4830-35	4800	4770	4885	4807	2	5600
78	28/08/18	CRUDE	BUY	4835-40	4870	4900	4780	4867	2	6400
79	28/08/18	LEAD	BUY	146.40-50	147.50	148.50	144.90	144.90	2	15000
80	28/08/18	ZINC	BUY	176-176.10	177.10	178.10	174.50	174.50	2	15000
81	28/08/18	GOLD	SELL	30150-160	30060	29960	30280	30042	2	23600
82	29/08/18	SILVER	BUY	37000-050	37300	37600	36700	37215	2	12900

83	29/08/18	ZINC	BUY	176-176.10	177.10	178.10	174.50	178.10	2	20000
84	29/08/18	GOLD	BUY	30040-050	30140	30240	29920	30144	2	20800
85	29/08/18	COPPER	BUY	421-421.50	423.50	425.50	417	423.50	2	5000
86	29/08/18	LEAD	BUY	145.40-50	146.50	147.50	143.90	146.40	2	10000
87	29/08/18	N.G.	BUY	201-201.50	203	205	197	203	2	5000
88	30/08/18	COPPER	BUY	420-420.50	422.50	424.50	416	422.50	2	4000
89	30/08/18	ALUMINIUM	BUY	151.40-50	152.40	153.40	149.90	151.50	2	@ COST
90	30/08/18	LEAD	BUY	145.40-50	146.50	147.50	143.90	146.50	2	10000
91	31/08/18	LEAD	BUY	148.80-90	149.90	150.90	147.30	149.90 HOLD	2	10000

NET PROFIT = 826100

NET LOSS = 110000

TOTAL NET PROFIT = 716100 (IN JUST 2 LOTS)