

DECEMBER 2016 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	1/12/16	ZINC	BUY	187-187.10	188.10	189.10	186.10	188.70	2	16000
2	5/12/16	CRUDE	BUY	3495-3500	3535	3570	3435	3570	2	15000
3	6/12/16	GOLD	SELL	28025-40	27925	27825	28140	27930	2	22000
4	6/12/16	SILVER	SELL	41350-400	41100	40700	41650	41100	2	18000
5	6/12/16	ZINC	BUY	185.50-60	186.50	187.50	184.50	186.10	2	6000
6	7/12/16	SILVER	SELL	41000-50	40700	40450	41350	41350	2	18000
7	8/12/16	LEAD	BUY	155.30-40	156.30	157.30	154.30	156.90	2	16000
8	8/12/16	SILVER	SELL	41750-700	41400	41200	42050	41425	2	19500
9	13/12/16	SILVER	BUY	41510-550	41800	42050	41250	41760	2	15000
10	14/12/16	SILVER	BUY	41500-550	41800	42100	41200	41730	2	13800
11	14/12/16	LEAD	BUY	157.90-158	158.90	159.90	156.80	158.50	2	6000
12	16/12/16	SILVER	BUY	39450-500	39700	39950	39100	39710	2	15600
13	20/12/16	LEAD	SELL	146.35-45	145.45	144.45	147.45	145.45	2	10000
14	21/12/16	SILVER	SELL	39350-400	39100	38900	39700	39130	2	16200

15	21/12/16	LEAD	SELL	148.50-60	147.60	146.60	149.60	146.90	2	20000
16	23/12/16	CRUDE	BUY	3580-85	3615	3640	3545	3609	2	5800
17	23/12/16	ZINC	BUY	176.50-60	177.50	178.50	174.50	177.50	2	10000
18	23/12/16	LEAD	BUY	143.80-90	144.80	145.80	141.80	144.80	2	10000
19	26/12/16	ZINC	BUY	168.90-169	169.90	170.90	166.90	169.90	2	10000
20	26/12/16	LEAD	BUY	135.90-136	136.90	137.90	133.90	136.90	2	10000
21	27/12/16	ZINC	BUY	171.50-60	172.50	173.50	170	173.50	2	20000
22	27/12/16	GOLD	BUY	27280-300	27380	27480	27200	27200	2	20000
23	28/12/16	LEAD	BUY	140.20-30	141.20	142.20	139.20	139.20	2	10000
24	28/12/16	COPPER	BUY	379.50-380	382	384	376	382	2	5000
25	29/12/16	ZINC	BUY	174.30-40	175.40	176.40	172.40	175.40	2	10000
26	29/12/16	GOLD	BUY	27380-90	27480	27580	27260	27548	2	33600
27	29/12/16	COPPER	BUY	378.50-379	381	383	374	381	2	5000
28	30/12/16	LEAD	BUY	136.40-50	137.40	138.40	134.40	137.40	2	10000
29	30/12/16	ZINC	BUY	173.40-50	174.50	175.50	171.40	174.50	2	10000

NET PROFIT = 348500

NET LOSS = 48000

TOTAL NET PROFIT = 300500 (IN JUST 2 LOTS)

