

# FEBRUARY 2019 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	01/02/19	SILVER	SELL	40300-350	40050	39750	40700	HOLD 40134	2	12960
2	04/02/19	CRUDE	SELL	3995-4000	3965	3935	4055	3930	2	14000
3	04/02/19	LEAD	SELL	152-152.10	151	150	153.60	HOLD 152.50	2	5000
4	04/02/19	GOLD	SELL	33380-400	33280	33180	33550	33280	2	24000
5	04/02/19	SILVER	SELL	40400-450	40200	39950	40750	HOLD 40140	2	18600
6	04/02/19	NICKEL	SELL	914-915	905	895	930	907	2	3600
7	05/02/19	ZINC	BUY	202.20-30	203.30	204.30	200.70	200.70	2	15000
8	05/02/19	LEAD	BUY	152.50-60	153.60	154.60	151	151	2	15000
9	06/02/19	ALUMINIUM	SELL	138-138.10	137	136	139.60	137	2	10000
10	06/02/19	LEAD	SELL	150.80-90	149.80	148.80	152.40	149.80	2	10000
11	06/02/19	COPPER	SELL	447.50-448	445.50	443.50	453	HOLD 443.50	2	8000
12	06/02/19	CRUDE	SELL	3850-55	3820	3790	3910	3823	2	6400
13	07/02/19	ALUMINIUM	SELL	136.40-50	135.50	134.50	137	135.60	2	9000

14	07/02/19	CRUDE	BUY	3840-45	3875	3905	3790	3790	2	10000
15	07/02/19	GOLD	SELL	33180-200	33100	33000	33350	33096	2	20800
16	08/02/19	SILVER	BUY	39800-840	40100	40400	39400	40099	2	17940
17	08/02/19	GOLD	BUY	33100-110	33200	33300	32950	33212	2	22400
18	08/02/19	LEAD	BUY	147.60-70	148.70	149.70	146	149.10	2	15000
19	08/02/19	ZINC	BUY	193.20-30 1 MORE LOT BUY AT 192.10	194.30	195.30	191.70 MDF SL 190.60	193.10	2	10000
20	08/02/19	ALUMINIUM	BUY	134.30-40	135.40	136.40	132.80	135.40	2	10000
21	08/02/19	CRUDE	BUY	3730-35	3765	3795	3670	3772	2	8400
22	11/02/19	CRUDE	BUY	3720-25	3755	3785	3670	3754	2	6800
23	11/02/19	ZINC	BUY	189.40-50 1 MORE LOT BUY AT 188.30	190.50	191.50	187.90 MDF SL 186.90	189.30	2	10000
24	11/02/19	LEAD	BUY	146.40-50	147.40	148.40	145	147.40	2	10000
25	11/02/19	GOLD	BUY	32940-950	33050	33150	32800	33055	2	23000
26	12/02/19	CRUDE	SELL	3770-75	3745	3715	3830	3830	2	9000
27	12/02/19	GOLD	BUY	32920-930	33030	33130	32770	HOLD 33145	2	45000
28	12/02/19	SILVER	BUY	39500-550	40000	40300	39100	39898	2	23880

29	12/02/19	ZINC	BUY	184.90-185 1 MORE LOT BUY AT 183.40	186	187	183.40 MDF SL 182.40	HOLD 186.50	2	30000
30	12/02/19	LEAD	BUY	143.90-144 1 MORE LOT BUY AT 143	145	146	142.40 MDF SL 141.40	146	2	30000
31	13/02/19	NICKEL	BUY	875-876	885	895	860	HOLD 884	2	4050
32	14/02/19	SILVER	BUY	39400-450	39750	40000	39100	HOLD 39760	2	21600
33	14/02/19	GOLD	BUY	32890-910	33010	33110	32750	33107	2	43400
34	14/02/19	CRUDE	SELL	3870-75	3845	3815	3930	3811	2	12800
35	14/02/19	ZINC	BUY	184.40-50	185.50	186.50	182.90	HOLD 186.50	2	20000
36	14/02/19	LEAD	BUY	143.50-60	144.60	145.60	142	145	2	15000
37	15/02/19	ALUMINIUM	BUY	131.40-50	132.50	133.50	129.90	132.30	2	9000
38	15/02/19	NICKEL	BUY	864-865	875	885	849	873	2	4050
39	18/02/19	SILVER	BUY	40180-200	40500	40800	39850	40515	2	20100
40	18/02/19	ALUMINIUM	BUY	131.20-30	132.30	133.30	129.80	132.30	2	10000
41	18/02/19	LEAD	BUY	144.40-50	145.50	146.50	142.90	145.50	2	10000
42	18/02/19	ZINC	BUY	189.90-190	191	192	188.40	191	2	10000
43	18/02/19	GOLD	BUY	33740-750	33860	33960	33600	33861	2	24200

44	20/02/19	ALUMINIUM	BUY	131.50-60	132.50	133.50	130	HOLD 132.50	2	10000
45	20/02/19	NICKEL	BUY	902-904	914	924	885	914	2	5400
46	20/02/19	LEAD	BUY	143.40-50	144.50	145.50	141.90	144.50	2	10000
47	20/02/19	COPPER	BUY	452-452.50	454.50	456.50	448	457	2	10000
48	20/02/19	SILVER	SELL	40600-650	40350	40000	41000	HOLD 40286	2	21840
49	20/02/19	GOLD	SELL	33890-920	33790	33690	34050	HOLD 33680	2	48000
50	21/02/19	LEAD	BUY	144.30-40	145.40	146.40	142.80	146.40	2	20000
51	21/02/19	CRUDE	SELL	4095-4100	4070	4040	4150	4075	2	5000
52	22/02/19	LEAD	SELL	146.40-50	145.50	144.50	148	146	2	5000
53	22/02/19	GOLD	BUY	33390-410	33500	33600	33250	33507	2	23400
54	22/02/19	LEAD	BUY	146.20-30	147.30	148.30	144.70	147.30	2	10000
55	22/02/19	NICKEL	BUY	915-918	928	938	900	928	2	5850
56	22/02/19	ZINC	BUY	191.30-40	192.40	193.40	189.70	193.40	2	20000
57	25/02/19	GOLD	BUY	33480-500 1 MORE LOT BUY AT 33370	33600	33700	33350 MDF SL 33150	HOLD 33582	2	42400
58	26/02/19	ALUMINIUM	SELL	134.30-40	133.30	132.30	135.90	133.30	2	10000
59	26/02/19	ZINC	SELL	194.30-40	193.30	192.30	195.90	195.90	2	15000

60	26/02/19	GOLD	BUY	33350-360	33460	33560	33200	33488	2	27600
61	27/02/19	ALUMINIUM	SELL	135.20-30	134.30	133.30	136.80	HOLD 133.30	2	20000
62	27/02/19	LEAD	SELL	150.10-20 1 MORE LOT SELL AT 151.70	149.20	148.20	151.70 MDF SL 152.70	HOLD 150.20	2	15000
63	28/02/19	COPPER	SELL	467-468	465.50	463	473	465.50	2	5000
64	28/02/19	GOLD	BUY	33230-250	33350	33450	33050	33344	2	22800
65	28/02/19	LEAD	SELL	153.40-50	152.40	151.40	155	152.40	2	10000
66	28/02/19	ZINC	SELL	198.50-60	197.50	196.50	200.10	HOLD 197.50	2	10000

**NET PROFIT = 961270**

**NET LOSS = 69000**

**TOTAL NET PROFIT = 892270 (IN JUST 2 LOTS )**