

JANUARY 2017 PERFORMANCE

SR	DATE	COMMODITY	BUY/SELL	ENTRY PRICE	TGT1	TGT2	SL	EXIT	LOTS	PROFIT
1	1/1/17	SILVER	BUY	39100-130	39400	39700	38750	39375	2	16500
2	3/1/17	ZINC	BUY	175-175.10	176.10	177.10	174.10	174.10	2	10000
3	5/1/17	LEAD	BUY	140.50-60	141.50	142.50	139.50	141.50	2	10000
4	5/1/17	SILVER	BUY	40560-600	40850	41150	40260	40560	2	EXIT @ COST
5	5/1/17	ZINC	BUY	176.90-177	177.90	178.90	175.90	177.90	2	10000
6	5/1/17	CRUDE	BUY	3610-15	3640	3665	3575	3640	2	6000
7	6/1/17	ZINC	BUY	175.10-20	176.10	177.10	174	176.10	2	10000
8	9/1/17	CRUDE	BUY	3665-70	3700	3730	3625	3700	2	7000
9	9/1/17	COPPER	BUY	384-384.50	386.50	388.50	380	386.50	2	5000
10	9/1/17	LEAD	BUY	141.20-30	142.20	143.20	140	143.20	2	20000
11	10/1/17	COPPER	BUY	384-384.50	386.50	388.50	380	389	2	10000
12	10/1/17	ZINC	SELL	185-185.10	184.10	183.10	186.10	186.10	2	10000
13	11/1/17	ZINC	BUY	184.10-20	185.10	186.10	182.70	186.10	2	20000
14	11/1/17	GOLD	SELL	28260-270	28170	28070	28370	28173	2	19400

15	12/1/17	COPPER	BUY	392-392.50	394.50	396.50	388	397	2	10000
16	13/1/17	ZINC	BUY	185.40-50	186.50	187.50	184.05	186.50	2	10000
17	13/1/17	COPPER	BUY	400-400.50	402.50	404.50	396	402.50	2	5000
18	17/1/17	COPPER	BUY	394-394.50	396.50	398.50	390	396.50	2	5000
19	17/1/17	ZINC	BUY	182.15-25	183.15	184.15	181	184.15	2	6000
20	18/1/17	COPPER	BUY	393-393.50	396	399	388	396	2	6000
21	18/1/17	LEAD	BUY	156-156.10	157	158	155	156.85	2	7000
22	19/1/17	COPPER	BUY	395.50-396	398.50	400.50	391.50	391.50	2	8000
23	19/1/17	GOLD	SELL	28600-620	28520	28420	28710	28511	2	21800
24	20/1/17	COPPER	BUY	393-393.50	395.50	397.50	390	395.50	2	5000
25	20/1/17	SILVER	SELL	41500-480	41230	40950	41820	41241	2	15540
26	20/1/17	LEAD	BUY	153.20-30	154.20	155.20	152	155.20	2	20000
27	20/1/17	GOLD	SELL	28660-680	28560	28460	28780	28555	2	25000
28	20/1/17	ZINC	BUY	184.25-35	185.25	186.25	183	185.25	2	10000
29	23/1/17	ZINC	BUY	189.50-60	190.50	191.50	188.10	190.45	2	9000
30	23/1/17	LEAD	BUY	159-159.10	160.10	161.10	158	160.45	2	13000
31	24/1/17	GOLD	SELL	28760-780	28680	28580	28880	28700	2	16000

32	24/1/17	ZINC	BUY	188.85-95	189.90	190.90	187.70	190.85	2	20000
33	25/1/17	LEAD	BUY	162.35-45	163.35	164.35	161	163.35	2	10000
34	25/1/17	ZINC	BUY	190.80-90	191.90	192.90	189.80	191.70	2	8000
35	25/1/17	GOLD	SELL	28560-570	28470	28370	28670	28450	2	24000
36	27/1/17	ZINC	BUY	186.75-85	187.75	188.75	185.20	187.75	2	10000
38	27/1/17	LEAD	LEAD	156.80-90	157.80	158.80	155	157.80	2	10000

NET PROFIT = 400240

NET LOSS = 28000

TOTAL NET PROFIT = 372240 (IN JUST 2 LOTS)