

Intraday- MCX

*Note:- 1. Performance after deducting brokerage and all Statutory Charges

2. Past Performance may or may not be sustained in future

For the Period: 17/04/2017 to 21/04/2017

Summary of Trades

No. Wins:	16	43%	Number of Trades:	37	Initial Capital:	500000
No. Losses:	21	57%	Avg Trade Size:	\$479,553.51	Additional Capital:	0
Avg Result:	191.22				Subtracted Capital:	0
Avg Profit:	2692.25	0.54			Total Cash Input:	500000
Avg Loss:	1714.33	0.34			Current Worth:	510738.34
Win/Loss Ratio:	1.57				Profit/Loss during period:	7075.12
					Net Profit during period:	1.42%
max loss	-6664.00	-1.14			1st March 2017 to TILL TODAY	10738.34
					Annualized Return (%):	13.95%

Caller ID	No	Strategy	Script	Entry Date	Entry Time	Qty.	Entry Price	Exit Date	Exit Time	Exit Price	Profit/ Loss
330400008	1	Short	SILVER	4/17/2017	4:28:18 PM	30	42635	4/19/2017	3:48:25 PM	42300	9564.09
260400164	2	Short	LEADMINI	4/17/2017	4:36:02 PM	1000	144.9	4/18/2017	10:11:47 AM	146	-1190.91
260400163	3	Short	CRUDEOILM	4/17/2017	3:48:28 PM	10	3400	4/18/2017	10:11:33 AM	3430	-351.95
260400165	4	Short	COPPERM	4/17/2017	4:38:48 PM	250	368.75	4/18/2017	10:11:20 AM	372.5	-1009.93
260400166	5	Short	ALUMINI	4/17/2017	5:06:57 PM	1000	124.2	4/18/2017	10:11:10 AM	125.1	-983.63
260400162	6	Short	SILVERM	4/17/2017	11:19:46 AM	5	42575	4/17/2017	4:12:13 PM	42620	-339.55
340400006	7	Short	COPPER	4/18/2017	11:51:01 AM	1000	365.5	4/19/2017	9:27:58 AM	364.3	1032.28
330400010	8	Short	GOLD	4/18/2017	2:15:31 PM	100	29335	4/19/2017	3:48:09 PM	29385	-6067.60
340400005	9	Short	ZINC	4/18/2017	11:28:27 AM	5000	167.7	4/19/2017	11:17:45 AM	164	18169.76
260400168	10	Short	CRUDEOILM	4/18/2017	10:42:01 AM	10	3400	4/19/2017	10:05:40 AM	3387.5	73.12
260400169	11	Long	SILVERMIC	4/18/2017	3:22:47 PM	1	42340	4/18/2017	4:49:03 PM	42200	-194.79
260400167	12	Short	COPPERM	4/18/2017	10:13:21 AM	250	369	4/18/2017	11:42:40 AM	366.25	615.33
340400004	13	Short	CRUDEOIL	4/18/2017	10:36:46 AM	100	3400	4/18/2017	1:59:32 PM	3380	1841.35
260400173	14	Short	LEADMINI	4/19/2017	2:08:46 PM	1000	138.4	4/20/2017	9:50:27 AM	139.75	-1438.68
260400172	15	Short	ZINCMINI	4/19/2017	2:04:50 PM	1000	163.4	4/20/2017	9:49:53 AM	164.5	-1197.38
260400171	16	Short	ALUMINI	4/19/2017	1:57:43 PM	1000	122.5	4/20/2017	9:48:55 AM	123.5	-1083.05

260400170	17	Short	COPPERM	4/19/2017	10:58:59 AM	250	363.75	4/20/2017	9:48:33 AM	360.5	740.81
330400011	18	Short	GOLD	4/19/2017	3:50:09 PM	30	29310	4/20/2017	1:22:20 PM	29201	2922.82
340400008	19	Short	ZINC	4/19/2017	11:19:16 AM	5000	162.5	4/19/2017	4:20:55 PM	163	-2824.81
340400009	20	Long	LEAD	4/19/2017	2:05:00 PM	5000	138.5	4/19/2017	4:15:17 PM	138.2	-1782.11
340400010	21	Long	CRUDEOIL	4/19/2017	3:12:42 PM	100	3392	4/19/2017	4:14:59 PM	3390	-358.68
340400007	22	Short	COPPER	4/19/2017	11:09:44 AM	1000	363.5	4/19/2017	12:39:38 PM	362.8	532.90
330400013	23	Short	SILVER	4/20/2017	1:56:46 PM	30	41799	4/21/2017	9:25:51 AM	41650	3991.89
330400012	24	Short	GOLD	4/20/2017	1:54:55 PM	100	29229	4/21/2017	9:25:26 AM	29285	-6664.00
260400174	25	Short	COPPERM	4/20/2017	10:05:31 AM	250	359.2	4/21/2017	8:52:43 AM	363	-1021.60
260400175	26	Short	CRUDEOILM	4/20/2017	10:46:59 AM	10	3310	4/21/2017	8:51:57 AM	3301	38.43
260400176	27	Short	ZINCMINI	4/20/2017	11:24:30 AM	1000	163.75	4/21/2017	8:51:33 AM	165	-1347.53
260400177	28	Short	LEADMINI	4/20/2017	11:25:27 AM	1000	138.2	4/21/2017	8:51:17 AM	139.5	-1388.60
340400012	29	Long	CRUDEOIL	4/20/2017	12:33:13 PM	100	3319	4/21/2017	10:05:50 AM	3310	-1056.01
260400178	30	Short	ALUMINI	4/20/2017	6:09:47 PM	1000	124.8	4/20/2017	6:27:28 PM	124.8	-83.68
340400014	31	Long	LEAD	4/20/2017	12:41:18 PM	5000	141	4/20/2017	3:16:48 PM	141.3	1212.99
340400013	32	Long	ZINC	4/20/2017	12:38:14 PM	5000	168	4/20/2017	3:16:34 PM	168	-334.00
340400011	33	Short	LEAD	4/20/2017	11:11:00 AM	5000	138	4/20/2017	12:14:45 PM	139	-5282.38
260400179	34	Short	CRUDEOILM	4/21/2017	11:05:45 AM	10	3292	4/21/2017	10:17:14 PM	3250	368.55
260400180	35	Short	NICKELM	4/21/2017	2:45:50 PM	100	611.5	4/21/2017	10:16:47 PM	603	788.75
260400181	36	Short	SILVERM	4/21/2017	5:30:30 PM	5	41400	4/21/2017	10:16:30 PM	41150	1137.77
340400016	37	Short	LEADMINI	4/21/2017	1:02:20 PM	100	139.5	4/21/2017	1:57:47 PM	138.6	45.13

260400146	1	Short	ALUMINI	4/10/2017	10:46:30 AM	1000	125.35	4/11/2017	3:55:51 PM	124.42	846.29
260400147	2	Short	ZINCMINI	4/10/2017	2:55:04 PM	1000	172.2	4/11/2017	3:55:11 PM	171	1099.94
260400145	3	Short	COPPERM	4/10/2017	10:32:49 AM	250	374.25	4/11/2017	2:58:37 PM	370.5	864.92
260400148	4	Short	CRUDEOILM	4/11/2017	11:18:51 AM	10	3420	4/12/2017	10:37:02 AM	3400	148.07
260400149	5	Short	SILVERM	4/11/2017	11:26:56 AM	5	41440	4/12/2017	10:36:36 AM	41262.5	775.14
260400150	6	Short	NICKELM	4/11/2017	1:31:05 PM	100	654	4/12/2017	10:36:19 AM	650	337.18
260400151	7	Short	COPPERM	4/11/2017	2:59:17 PM	250	372.2	4/12/2017	10:28:28 AM	370.6	327.50
260400155	8	Short	LEADMINI	4/12/2017	1:08:26 PM	1000	144.6	4/13/2017	10:40:32 AM	144	509.49

260400157	9	Short	COPPERM	4/12/2017	1:15:18 PM	250	369.5	4/13/2017	10:40:05 AM	368	302.73
260400154	10	Long	CRUDEOILM	4/12/2017	11:50:17 AM	10	3462	4/12/2017	4:58:12 PM	3467	-3.13
260400156	11	Short	ZINCMINI	4/12/2017	1:08:59 PM	1000	165.65	4/12/2017	3:34:14 PM	166.5	-950.13
260400152	12	Long	COPPERM	4/12/2017	10:31:45 AM	250	372.5	4/12/2017	12:53:27 PM	369	-950.44
260400153	13	Long	SILVERM	4/12/2017	10:46:38 AM	5	42375	4/12/2017	1:07:12 PM	42225	-868.02
260400159	14	Long	COPPERM	4/13/2017	10:42:36 AM	250	365.35	4/13/2017	3:04:23 PM	366.27	152.99
260400158	15	Long	LEADMINI	4/13/2017	10:42:02 AM	1000	145.9	4/13/2017	2:20:26 PM	145	-996.91
260400160	16	Long	ZINCMINI	4/13/2017	11:03:17 AM	1000	168.85	4/13/2017	12:11:18 PM	168	-955.95

330400001	1	Short	SILVERM	4/3/2017	3:54:37 PM	5	42282	4/5/2017	12:51:24 PM	42666	-2034.33
260400131	2	Short	COPPERM	4/3/2017	10:48:48 AM	250	379.4	4/5/2017	11:17:58 AM	375	-1173.01
260400132	3	Short	ALUMINI	4/3/2017	10:49:31 AM	1000	126.65	4/5/2017	11:17:42 AM	126	565.79
260400135	4	Short	LEADMINI	4/3/2017	1:14:02 PM	1000	151.3	4/5/2017	11:17:11 AM	150.3	-1092.78
260400133	5	Short	NICKELM	4/3/2017	10:51:41 AM	1000	650	4/5/2017	11:16:51 AM	645	4733.38
330400002	6	Short	GOLD	4/4/2017	9:46:43 AM	100	28750	4/5/2017	11:45:28 AM	28888	-14848.67
260400138	7	Long	COPPER	4/5/2017	12:15:42 PM	1000	381.1	4/6/2017	10:24:20 AM	385	-4074.07
260400136	8	Long	ZINCMINI	4/5/2017	11:59:17 AM	1000	181.2	4/5/2017	2:48:57 PM	180.1	996.77
260400137	9	Long	LEADMINI	4/5/2017	12:04:14 PM	1000	151.5	4/5/2017	2:48:44 PM	150.6	807.13
260400143	10	Short	CRUDEOILM	4/6/2017	3:38:41 PM	10	3327	4/7/2017	10:58:53 AM	3351	-292.69
260400141	11	Short	ALUMINIUM	4/6/2017	10:29:07 AM	1000	127.3	4/7/2017	10:58:31 AM	126.5	713.59
260400139	12	Short	COPPERM	4/6/2017	10:27:02 AM	250	384.3	4/7/2017	10:58:15 AM	381.75	560.99
260400140	13	Short	ZINCMINI	4/6/2017	10:28:11 AM	1000	179.9	4/7/2017	10:57:55 AM	179	793.19
260400142	14	Long	LEADMINI	4/6/2017	2:01:57 PM	1000	150.3	4/6/2017	3:37:46 PM	150	202.45
260400144	15	Long	SILVERM	4/7/2017	11:03:39 AM	1000	42350	4/7/2017	2:35:23 PM	42330	5135.00
330400007	16	Long	GOLD	4/7/2017	3:21:25 PM	100	28840	4/8/2017	10:47:52 AM	29000	14940.80

260400095	1	Short	CRUDEOILM	3/20/2017	2:00:51 PM	10	3166	3/21/2017	11:04:54 AM	3167.5	-66.08
260400097	2	Long	ALUMINI	3/20/2017	3:26:54 PM	1000	124.7	3/21/2017	11:04:27 AM	124.9	116.32
260400096	3	Short	ALUMINI	3/20/2017	2:50:19 PM	1000	124.3	3/20/2017	3:15:33 PM	124.45	-233.53
260400094	4	Long	SILVERM	3/20/2017	1:42:09 PM	5	41050	3/20/2017	1:56:13 PM	40900	-861.71
260400098	5	Short	ALUMINI	3/21/2017	11:06:07 AM	1000	124.5	3/22/2017	10:19:14 AM	125.3	-883.71

260400099	6	Short	COPPERM	3/21/2017	11:07:00 AM	250	380.8	3/22/2017	10:19:02 AM	379.1	351.75
260400100	7	Short	ZINCMINI	3/21/2017	11:07:47 AM	1000	185.25	3/22/2017	10:18:44 AM	183.9	1245.40
260400101	8	Short	CRUDEOILM	3/21/2017	6:06:46 PM	10	3226	3/22/2017	10:18:13 AM	3200	208.75
260400102	9	Short	LEADMINI	3/21/2017	6:08:07 PM	1000	149.2	3/22/2017	10:17:57 AM	148.3	807.94
260400103	10	Short	ALUMINI	3/22/2017	10:22:37 AM	1000	125.15	3/23/2017	10:16:13 AM	125.35	-284.84
260400104	11	Short	COPPERM	3/22/2017	10:23:42 AM	250	377.5	3/23/2017	10:15:58 AM	380.5	-825.16
260400108	12	Short	ZINCMINI	3/22/2017	4:25:30 PM	1000	184.4	3/23/2017	10:15:06 AM	185.5	-1207.73
260400105	13	Short	ZINCMINI	3/22/2017	10:32:59 AM	1000	183.4	3/22/2017	4:23:58 PM	184.55	-1258.39
260400106	14	Short	CRUDEOILM	3/22/2017	1:20:16 PM	10	3156	3/22/2017	3:07:25 PM	3132.5	179.00
260400107	15	Short	LEADMINI	3/22/2017	1:22:27 PM	1000	148.65	3/22/2017	2:57:13 PM	148.75	-198.05

