

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: 01/06/2017 to 30/06/2017

Summary of Trades

No. Wins:	81	64%	Number of Trades:	127	Initial Capital:	\$250,000
No. Losses:	46	36%	Avg Trade Size:	\$341,358.86	Additional Capital:	0
Avg Result:	178.01				Subtracted Capital:	\$0
Avg Profit:	1795.07	0.72			Total Cash Input:	\$250,000
Avg Loss:	2669.41	1.07			Current Worth:	\$250,000
Win/Loss Ratio:	0.67				Profit/Loss during period:	22607.66
max loss					Net Profit during period:	9.04%
	-9440.71	-5.41				
					Annualized Return (%):	36.16%

CURRENT WEEK

Caller ID	No	Strategy	Script	Entry Date	Entry Time	Qty.	Entry Price	Exit Date	Exit Price	Profit / Loss
	1	SHORT	COPPER	12.04.17		1000	371.80		369.00	2670.05
	2	SHORT	LEAD	12.04.17		5000	145.00		144.20	3513.14
	3	LONG	COPPER	13.04.17		1000	366.50		368.00	1331.20
	4	SHORT	COPPER	13.04.17		1000	368.00		366.00	1832.11
	5	LONG	COPPER	13.04.17		1000	364.80		367.00	1497.28
	6	LONG	CRUDEOIL	13.04.17		100	3,420.00		3,440.00	1896.89
	7	LONG	ZINC	13.04.17		5000	166.50		168.00	7186.56
	8	LONG	LEAD	13.04.17		5000	144.50		145.50	1861.19
	9	SHORT	CRUDEOIL	17.04.17		100	3,396.00		3,376.00	1894.49
	10	LONG	COPPER	17.04.17		1000	367.40		371.00	2900.08
	11	SHORT	CRUDEOIL	18.04.17		100	3,400.00		3,380.00	1897.92
	12	SHORT	ZINC	18.04.17		5000	167.70		166.70	4494.32
	13	SHORT	COPPER	18.04.17		1000	365.50		363.00	2332.86
	14	SHORT	COPPER	19.04.17		1000	363.50		362.00	1368.21
	15	SHORT	ZINC	19.04.17		5000	162.50		161.70	3697.76

	16	LONG	LEAD	19.04.17		5000	138.00		139.00	4717.63
	17	SHORT	LEAD	20.04.17		5000	138.00		139.50	-7784.82
	18	LONG	LEAD	20.04.17		5000	140.30		141.30	4690.06
	19	LONG	ZINC	20.04.17		5000	167.20		169.30	7408.61
	20	LONG	CRUDEOIL	20.04.17		100	3,318.00		3,286.00	-3301.10
	21	LONG	NG	20.04.17		1250	205.70		205.70	-164.18
	22	SHORT	COPPER	20.04.17		1000	362.00		362.00	-167.21
	23	LONG	COPPER	21.04.17		1000	364.90		360.90	-4127.59
	24	SHORT	LEAD	21.04.17		5000	139.60		137.60	9660.31
	25	LONG	NG	21.04.17		1250	204.90		205.80	1003.34
	26	SHORT	ZINC	21.04.17		5000	167.50		166.50	1937.31
	27	LONG	CRUDEOIL	21.04.17		100	3,288.00		3,303.00	1345.06
	28	SHORT	CRUDEOIL	21.04.17		100	3,265.00		3,209.00	5500.93
	29	SHORT	ZINCMINI	24.04.17		5000	166.5		165	4490.25
	30	LONG	CRUDEOIL	24.04.17		100	3,229.00		3,274.00	4346.18
	31	SHORT	CRUDEOIL	24.04.17		100	3,230.00		3,200.00	2848.26
	32	LONG	CRUDEOIL	25.04.17		100	3,185.00		3,155.00	-3098.78
	33	LONG	NG	26.04.17		1250	204		205.5	1759.68
	34	SHORT	LEADMINI	26.04.17		5000	138.8		140.1	-9440.71
	35	SHORT	CRUDEOIL	26.04.17		100	3,175.00		3,180.00	-651.30
	36	LONG	CRUDEOIL	26.04.17		100	3,180.00		3,160.00	-2098.26
	37	LONG	ZINCMINI	28.04.17		1000	169.3		170.3	370.20
	38	LONG	CRUDEOIL	28.04.17		100	3,200.00		3,168.00	-3350.65
	39	SHORT	CRUDEOIL	02.05.17		100	3,155.00		3,120.00	3398.84
	40	SHORT	COPPER	02.05.17		1000	374.70		374.70	-141.4
	41	SHORT	NG	03.05.17		1250	204.70		206.70	-3258.75
	42	SHORT	CRUDEOIL	03.05.17		100	3,079.00		3,055.00	2253.11
	43	SHORT	CRUDEOIL	04.05.17		100	3,053.00		3,013.00	3903.66
	44	SHORT	NG	04.05.17		1250	206.60		205.00	1276.41
	45	SHORT	CRUDEOIL	05.05.17		100	2,920.00		2,900.00	1903.02
	46	SHORT	COPPER	08.05.17		1000	356.00		355.00	374.10
	47	LONG	CRUDEOIL	08.05.17		100	2,993.00		2,975.00	-1944.13
	48	SHORT	CRUDEOIL	08.05.17		100	2,975.00		2,955.00	1243.29
	49	SHORT	SILVERM	08.05.17		5	38,000.00		38,000.00	-97.86

	50	SHORT	GOLDM	08.05.17		10	28,120.00		28,120.00	-94.45
	51	SHORT	CRUDEOIL	09.05.17		100	2,993.00		3,017.00	-2499.07
	52	LONG	COPPER	09.05.17		1000	358.50		360.00	868.50
	53	LONG	CRUDEOIL	09.05.17		100	3,020.00		2,990.00	-3144.74
	54	LONG	CRUDEOIL	10.05.17		100	2,995.00		3,015.00	1900.93
	55	LONG	COPPER	11.05.17		1000	360.30		361.50	555.11
	56	LONG	CRUDEOIL	11.05.17		100	3,095.00		3,092.00	-1058.76
	57	SHORT	SILVERM	11.05.17		5	37,980.00		37,880.00	402.33
	58	LONG	GOLDM	11.05.17		10	28,030.00		28,094.00	545.42
	59	LONG	CRUDEOIL	11.05.17		100	3,096.00		3,111.00	910.48
	60	LONG	SILVERM	12.05.17		5	28,290.00		28,290.00	-67.44
	61	SHORT	CRUDEOIL	12.05.17		100	3,073.00		3,058.00	914.73
	62	LONG	GOLDM	12.05.17		10	28,100.00		28,194.00	844.87
	63	LONG	CRUDEOIL	23.05.17		100	3,308.00		3,325.00	1595.31
	64	LONG	COPPER	23.05.17		1000	371.40		372.40	830.33
	65	SHORT	COPPER	24.05.17		1000	368.60		369.60	-6130.68
	66	SHORT	GOLDM	24.05.17		10	28,720.00		28,720.00	-90.56
	67	SHORT	ZINCMINI	25.05.17		1000	169.70		168.70	344.23
	68	LONG	CRUDEOIL	25.05.17		100	3,350.00		3,350.00	-156.11
	69	SHORT	CRUDEOIL	25.05.17		100	3,285.00		3,270.00	901.22
	70	SHORT	GOLDM	25.05.17		10	28,660.00		28,660.00	-90.39
	71	LONG	LEADMINI	26.05.17		1000	135.10		134.85	-7313.60
	72	LONG	SILVERM	26.05.17		5	40,000.00		40,020.00	24.66
	73	SHORT	COPPER	26.05.17		1000	370.20		369.20	895.39
	74	LONG	CRUDEOIL	01.06.17		100	3,160.00		3152	-898.05
	75	SHORT	ZINCMINI	01.06.17		1000	165.40		167	-2219.95
	76	SHORT	CRUDEOIL	01.06.17		100	3,147.00		3132	1398.78
	77	SHORT	COPPER	01.06.17		1000	366.25		368.25	-7136.57
	78	SHORT	GOLDM	01.06.17		10	28,755.00		28,780.00	-341.01
	79	LONG	COPPER	01.06.17		1000	368.50		369.50	352.66
	80	SHORT	CRUDEOIL	02.06.17		100	3,101.00		3,085.00	1499.63
	81	SHORT	COPPER	02.06.17		1000	364.80		363.80	867.98
	82	SHORT	ZINCMINI	05.06.17		1000	162.00		160.2	1668.18
	83	SHORT	COPPER	05.06.17		1000	364.50		363	857.47

	84	SHORT	CRUDEOIL	05.06.17		100	3,080.00		3,060.00	1900.09
	85	SHORT	COPPER	06.06.17		1000	363.20		362.00	558.53
	86	LONG	CRUDEOIL	06.06.17		100	3,075.00		3,090.00	1399.58
	87	SHORT	COPPER	07.06.17		1000	362.70		361.70	832.6525
	88	LONG	COPPER	08.06.17		1000	366.00		364.00	-7231.2
	89	SHORT	GOLDM	08.06.17		10	29,300.00		29,230.00	608.20455
	90	LONG	COPPER	08.06.17		1000	367.40		369.40	1867.25
	91	LONG	ZINCMINI	09.06.17		1000	160.60		162.60	1412.67
	92	LONG	CRUDEOIL	09.06.17		100	2,965.00		2,965.00	-143.55
	93	SHORT	CRUDEOIL	12.06.17		100	2,952.00		2,975.00	-2444.47
	94	LONG	CRUDEOIL	12.06.17		100	2,995.00		3,015.00	1904.90
	95	SHORT	LEADMINI	12.06.17		1000	133.65		132.65	909.12
	96	SHORT	ZINCMINI	13.06.17		1000	158.10		157.10	867.55
	97	SHORT	COPPER	13.06.17		1000	371.20		370.00	-3948.25
	98	SHORT	GOLDM	14.06.17		10	28,820.00		28,920.00	-1090.89
	99	SHORT	ZINCMINI	14.06.17		1000	158.80		160.30	-6636.05
	100	LONG	GOLDM	14.06.17		10	28,960.00		28,800.00	-1690.68
	101	LONG	ZINCMINI	15.06.17		1000	160.90		161.90	-5860.08
	102	SHORT	SILVERM	15.06.17		5	38,810.00		38,725.00	350.80
	103	SHORT	COPPER	15.06.17		1000	365.10		367.10	-2610.87
	104	LONG	CRUDEOIL	16.06.17		100	2,895.00		2,874.00	-2196.69
	105	SHORT	COPPER	16.06.17		1000	365.30		364.30	391.72
	106	LONG	CRUDEOIL	19.06.17		100	2,883.00		2,900.00	1606.38
	107	LONG	ZINCMINI	19.06.17		1000	163.90		164.90	866.85
	108	SHORT	COPPER	20.06.17		1000	367.40		368.35	-1557.59
	109	SHORT	CRUDEOIL	20.06.17		100	2,875.00		2,860.00	1407.04
	110	LONG	ZINCMINI	21.06.17		1000	166.05		167.05	866.10
	111	LONG	COPPER	21.06.17		1000	369.55		370.55	-5824.85
	112	LONG	SILVERM	22.06.17		5	38,400.00		38350	-348.61
	113	LONG	GOLDM	23.06.17		10	28,630.00		28,690.00	509.14
	114	LONG	COPPER	23.06.17		1000	373.30		374.30	828.96
	115	LONG	COPPER	27.06.17		1000	374.50		375.50	400.96
	116	LONG	CRUDEOIL	27.06.17		100	2,819.00		2,836.00	938.72
	117	SHORT	SILVERM	27.06.17		5	38,380.00		38280	401.56

	118	SHORT	GOLDM	27.06.17		10	28,510.00		28,450.00	442.40
	119	LONG	SILVERM	28.06.17		5	38,750.00		38,870.00	523.48
	120	LONG	CRUDEOIL	28.06.17		100	2,862.00		2866	303.22
	121	LONG	COPPER	28.06.17		1000	378.50		379	362.63
	122	LONG	ZINCMINI	29.06.17		1000	177.40		178.40	-5869.97
	123	LONG	SILVERM	29.06.17		5	38,850.00		38720	-748.73
	124	SHORT	GOLDM	29.06.17		10	28,400.00		28,520.00	-1357.28
	125	SHORT	SILVERM	29.06.17		5	38,500.00		38600	-576.34838
	126	LONG	CRUDEOIL	30.06.17		100	2,941.00		2,929.00	-1788.52
	127	SHORT	GOLDM	30.06.17		10	28,415.00		28,355.00	510.38

