

Sky Trade Performance Sheet

						Jul-17				
						3/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	Lead	Buy	148.75	149.2	149.75	148.1	1st TGT Achieved	0.45	2250	2250
2	Zinc	Buy	179.45	180	180.65	178.7	1st TGT Achieved	0.55	2750	2750
3	Copper	Sell	387.4	386.65	385.6	388.75	Exit at 387.3	0.1	100	100
4	NG	Buy	195.3	196.2	197.4	193.8	1st TGT Achieved	0.9	1125	1125
Total P/ L									6225	6225

						4/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	Gold	Buy	28185	28263	28352	28086	Mkt Closed at 28115	-70	-7000	-7000
2	Crude Oil	Buy	3066	3079	3097	3043	Book Profit near 3076	10	1000	1000
Total P/ L									-6000	-6000

						5/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	Crude Oil	Sell	3052	3032		3071	Book Profit near 3039	13	1300	1300
Total P/ L									1300	1300

						6/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	Crude Oil	Sell	2955	2940		2968	Exit at 2962	-7	-700	-700
2	Copper	Sell	382.9	381.9		384	Book Profit near 382.3	0.6	600	600
Total P/ L									-100	-100

						7/7/2017				

S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Copper	Sell	381.2	380.2	377.1	383.2	1st TGT Achieved	1	1000	1000	
2	Crude Oil	Sell	2875	2893		2853	TGT Achieved	0.6	600	600	
									Total P/ L	1600	1600

S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Zinc	Sell	180.4	179.8		180.9	TGT Achieved	0.6	3000	3000	
2	Copper	Sell	380.3	379.3		381.2	Book Profit near 379.7	0.6	600	600	
3	Silver	Sell	35645	35515		35890	TGT Achieved	130	3900	3900	
4	NG	Sell	187.1	184		189.8	sl	-1.7	-2125	-2125	
5	Copper	Buy	377.4	379.2		375.9	Book Profit near 378.4	1	1000	1000	
6	Crude Oil	Buy	2841	2860		2824	Book Profit near 2855	14	1400	1400	
									Total P/ L	7775	7775

S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Lead	Buy	149.2	150.2		148.5	Book Profit near 149.55	0.35	1750	1750	
2	Silver	Buy	36224	36290	36425	36145	sl	-79	2370	2370	
3	Copper	Buy	379.9	381.5		378	Book Profit near 381	1.1	1100	1100	
4	Crude Oil	Buy	2888	2908		2868	Exit at 2887	-1	-100	-100	
5	Gold	Sell	27750	27680		27820	Book Profit near 27690	60	6000	6000	
6	Crude Oil	Buy	2875	2910		2838	Book Profit near 2901	26	2600	2600	
									Total P/ L	13720	13720

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S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Crude Oil	Sell	2959	2943		2970	Sl trig	-16	-1600	-1600	
									Total P/ L	-1600	-1600

							13/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Zinc	Buy	182.55	183.8		181.75	Book Profit near 182.95	0.4	2000	2000	
2	Lead	Sell	148.65	148.1		149.3	Exit at 149.1	-0.45	-2250	-2250	
3	Silver	Buy	36935	37060		36755	Book Profit near 36995	60	1800	1800	
4	Crude Oil	Buy	2922	2955		2903	TGT Achieved	33	3300	3300	
5	Silver	Sell	36920	36785		37065	TGT Achieved	135	4050	4050	
									Total P/ L	8900	8900

							14/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Copper	Sell	380.95	379.95		382.3	Sl	-1.35	-1350	-1350	
2	Gold	Sell	27885	27820		27945	Book Profit near 27851	34	3400	3400	
									Total P/ L	2050	2050

							17/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Copper	Sell	386.8	385.7		388.35	Exit at 388	-1.2	-1200	-1200	
2	Nickel	Sell	617.2	612.5		622.1	sl	-4.9	-1225	-1225	
3	Crude Oil	Sell	3006	2986		3026	Book Profit near 2990	16	1600	1600	
4	Gold	Buy	28130	28300		28030	Exit at 28100	-30	-3000	-3000	
5	Crude Oil	Sell	2987	2973	2944	3019	TGT Achieved	14	1400	1400	

6	Zinc	Buy	182	182.7		181.45	sl	-0.55	-2750	-2750	
7	Crude Oil	Buy	2975	3001		2960	Exit at 2974	-1	-100	-100	
									Total P/ L	-5275	-5275

							18/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Copper	Sell	387.95	386.6		389.4	Book Profit near 387.3	0.65	650	650	
2	Gold	Buy	28144	28174		28125	TGT Achieved	30	3000	3000	
3	Gold (Carry Forward)	Buy	28230	28665		28130	sl	-100	-10000	-10000	
4	Crude Oil	Sell	3002	2991	2976	3020	2nd TGT Achieved	26	2600	1100	
									Total P/ L	-3750	-5250

							19/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Copper	Sell	389	387.9		390.1	Book Profit near 388.3	0.7	700	700	
2	Silver	Sell	37570	37390		37777	Mkt Closed at 37748	-178	-5340	-5340	
									Total P/ L	-4640	-4640

							20/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Lead	Buy	142.3	143		141.6	sl	-0.7	-3500	-3500	
2	Crude Oil	Sell	3050	3039		3061	sl	-11	-1100	-1100	
3	Crude Oil	Sell	3070	3018		3098	Book Profit near 3043	27	2700	2700	
									Total P/ L	-1900	-1900

							21/7/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Crude Oil	Sell	3032	3018		3048	TGT Achieved	14	1400	1400	

1	Copper	Buy	408.5	410.7		407	Book Profit near 409.35	0.85	850	850	
2	Crude Oil	Sell	3115	3102	3074	3136	sl	-21	-2100	-2100	
3	Copper	Sell	409	404.8		412	Book Profit near 408.2	0.8	800	800	
4	Silver	Buy	38255	38375		38090	Book Profit near 38305	50	1500	1500	
									Total P/ L	1050	1050

						28/7/2017					
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Copper	Sell	404.5	402.95		406.9	sl	-2.5	-2500	-2500	
2	Lead	Sell	147.3	146.75		148	Book Profit near 146.9	0.4	2000	2000	
									Total P/ L	-500	-500

						31/7/2017					
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Zinc	Buy	179.2	179.7		178.7	Book Profit near 179.5	0.3	1500	1500	
2	Crude Oil	Buy	3192	3208		3180	Exit at 3184	-8	-800	-800	
									Total P/ L	700	700

Monthly P/ L	15605	14105
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