

Sky Trade Performance Sheet

						Aug-17					
						1/8/2017					
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	3228	3210		3247	Exit at Cost	0	0	0	
2	Nickel	Sell	651.5	647.5	641.8	660	Book Profit near 649.2	2.3	575	575	
3	Zinc	Buy	177.7	178.2		177.1	Book Profit near 178.05	0.35	1750	1750	
									Total P/ L	2325	2325

						2/8/2017					
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	406.4	405.55	404.5	408	1st TGT Achieved	0.85	850	850	
2	Zinc	Sell	177.5	177		178.05	Book Profit near 177.2	0.3	1500	1500	
3	Crude Oil	Sell	3133	3120		3145	Book Profit near 3126	7	700	700	
4	NG	Buy	180.2	181.9		178.5	Exit at 180.2	0	0	0	
									Total P/ L	3050	3050

						3/8/2017					
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Nickel	Buy	661	665.7		654	Exit at 655.2	-5.8	-1450	-1450	
2	Lead	Buy	150.55	151.1		150.15	Exit at 150.55	0	0	0	
3	Copper	Buy	405.4	407.4		404	sl trig	-1.4	-1400	-1400	
4	Crude Oil	Buy	3154	3167	3183	3121	1st TGT Achieved	13	1300	1300	
									Total P/ L	-1550	-1550

						4/8/2017				
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	Buy	3120	3133		3100	Book Profit near 3126	6	600	600	
2	Zinc	Sell	179.25	178.8		179.75	sl	0.5	-2500	-2500	
3	Copper	Buy	407	407.9	408.85	404.3	1st TGT Achieved	0.9	900	900	
4	Crude Oil	Buy	3109	3141		3090	Book Profit near 3119	10	1000	1000	
5	Silver	Sell	37450	37180		37630	Book Profit near 37290	160	4800	4800	
									Total P/ L	4800	4800

						7/8/2017					
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	149.65	150.15		149.15	Exit at 149.45	-0.2	-1000	-1000	
2	Copper	Sell	406.65	404.75		408.5	Exit at 408	-1.35	-1350	-1350	
3	Silver	Buy	37130	37280		36945	Book Profit near 37200	70	2100	2100	
4	Crude Oil	Buy	3130	3153		3101	Book Profit near 3148	18	1800	1800	
5	Crude Oil	Sell	3130	3109		3155	TGT Achieved	21	2100	2100	
									Total P/ L	3650	3650

						8/8/2017					
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	Buy	3152	3170		3131	Book Profit near 3165	13	1300	1300	
2	NG	Sell	180.9	180		182	TGT Achieved	0.9	1125	1125	
3	Crude Oil	Sell	3158	3147	3127	3178	Exit at 3160	-2	-200	-200	
4	Crude OilMini (BTST)	Buy	3130	3203		3095	Exit at 3130	0	0	0	
									Total P/ L	2225	2225

						9/8/2017				
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	Buy	415.3	416.5		413.9	Book Profit near 416	0.7	700	700	
2	Nickel	Sell	687	683		690	sl	-3	-750	-750	
3	Crude Oil	Buy	3140	3153		3123	Book Profit near 3147	7	700	700	
4	NG	Buy	181.8	182.9		179.9	Book Profit near 182.7	0.9	1125	1125	
5	Lead	Buy	151.45	152		150.95	TGT Achieved	0.55	2750	2750	
									Total P/ L	4525	4525

						10/8/2017					
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	413.6	412.5		415	TGT Achieved	1.1	1100	1100	
2	Crude Oil	Sell	3184	3171		3196	Exit at 3194	-10	-1000	-1000	
3	Gold	Sell	29015	28975		29065	sl	-50	-5000	-5000	
4	Crude Oil	Buy	3215	3240		3190	sl	-25	-2500	-2500	
									Total P/ L	-7400	-7400

						11/8/2017					
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	Sell	186.4	185.9		187	Book Profit near 186.1	0.3	1500	1500	
2	Copper	Buy	409.5	410.85		407.5	Exit at 409.4	-0.1	-100	-100	
3	Silver	Buy	39300	39410		39200	sl	-100	-3000	-3000	
4	Crude Oil	Buy	3094	3136		3082	Book Profit near 3109	15	1500	1500	
									Total P/ L	-100	-100

						14/8/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	NG	Sell	192.6	191.6		193.8	TGT Achieved	1	1250	1250

2	Crude Oil	Buy	3130	3140		3115	sl	-15	-1500	-1500	
3	Lead	Buy	149.1	149.6		148.5	Book Profit near 149.35	0.25	1250	1250	
									Total P/ L	1000	1000

						16/8/2017					
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	Sell	152.5	151.95		153	sl	-0.5	-2500	-2500	
2	Copper	Buy	411.2	413.25		408	Book Profit near 412.25	1.05	1050	1050	
3	NG	Buy	186.8	188.4	190	184.3	Exit at 186.3	-0.5	-625	-625	
4	Crude Oil	Buy	3074	3084	3096	3064	sl	-10	-1000	-1000	
5	Copper	Sell	414.3	413.3	412.25	416	sl	-1.7	-1700	-1700	
									Total P/ L	-4775	-4775

						17/8/2017					
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	419	417.2		420.65	Book Profit near 418.2	0.8	800	800	
									Total P/ L	800	800

						18/8/2017				
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	Sell	197.95	197.55		198.15	sl	-0.2	-1000	-1000
2	Silver	Buy	39060	39180		39940	Book Profit near 39110	50	1500	1500
3	Gold	Sell	29285	29240	29210	29348	sl	-63	-6300	-6300
4	Copper	Buy	416.9	417.9		415.5	Book Profit near 417.6	0.7	700	700
5	Crude Oil	Buy	3030	3040		3015	Exit at 3029	-1	-100	-100
6	Leadmini	Buy	151.8	153		150.5	sl	-1.3	-1300	-1300

Total P/ L	-6500	-6500
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						21/8/2017				
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	152.4	152.75	153.4	151.9	sl	-0.5	-2500	-2500
2	Crude Oil	Sell	3101	3086		3120	Book Profit near 3088	13	1300	1300

Total P/ L	-1200	-1200
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						22/8/2017				
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	422	421		422.9	Exit at 422.2	-0.2	-200	-200
2	Lead	Buy	149.4	150.1		148.85	Book Profit near 149.7	0.3	1500	1500
3	Crude Oil	Sell	3069	3043		3090	Book Profit near 3059	10	1000	1000
4	Crude Oil	Sell	3096	3077		3109	TGT Achieved	19	1900	1900
5	Crude Oil	Buy	3080	3092		3059	Exit at 3078	-2	-200	-200

Total P/ L	4000	4000
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						23/8/2017				
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	Sell	153.8	153.35		154.35	Book Profit near 153.55	0.25	1250	1250
2	Nickel	Sell	729	725.9	721	736	Book Profit near 726.8	2.2	550	550
3	Nickel	Buy	736.5	739.6	743	730.5	Exit at Cost	0	0	0
4	Crude Oil	Buy	3064	3080		3049	Book Profit near 3074	10	1000	1000
5	Copper	Sell	422	421		423	TGT Achieved	1	1000	1000
6	Copper	Sell	420.6	418.2		422.8	Exit at 421.3	-0.7	-700	-700

Total P/ L	3100	3100
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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	Nickel	Buy	741.6	745.2		736.5	TGT Achieved	3.6	900	900	
2	Crude Oil	Sell	3005	2995	2986	3023	2nd TGT Achieved	19	1900	1000	
3	Crude Oil	Buy	2988	3005		2977	Book Profit near 2998	10	1000	1000	
									Total P/ L	3800	2900

							30/8/2017				
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	434.3	433.3		435.7	Exit at 434.2	0.1	100	100	
2	Gold	Sell	29510	29458		29545	Book Profit near 29480	30	3000	3000	
3	Crude Oil	Buy	2970	2980		2957	SI	-13	-1300	-1300	
4	Silver	Buy	39665	39810		39520	Book Profit near 39790	125	3750	3750	
5	Lead	Buy	150.8	151.25		150.3	TGT Achieved	0.45	2250	2250	
									Total P/ L	7800	7800

							31/8/2017				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
1	Zincmini	Sell	198.35	197.4		199.1	Exit at 198.55	-0.2	-200	-200	
2	Nickel	Buy	743.5	749		738	TGT Achieved	5.5	1375	1375	
3	Crude Oil	Buy	2949	2959		2935	TGT Achieved	10	1000	1000	
									Total P/ L	2175	2175

Monthly P/L	46145	40770
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