

Sky Trade Performance Sheet

						Jan-18				
						2/1/2018				
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	461.4	460.4		463	Exit at 462.3	-0.9	-900	-900
2	Crude Oil	Buy	3833	3850		3813	Exit at 3825	-8	-800	-800
Total P / L									-1700	-1700

						3/1/2018				
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	Sell	795.3	792.5		800	sl	-4.7	-1175	-1175
2	Copper	Sell	458.4	457.4		460	Book Profit near 457.8	0.6	600	600
3	Crude Oil	Sell	3833	3824		3840	Exit at 3836	-3	-300	-300
4	Gold	Sell	29186	29156		29230	sl	-44	-4400	-4400
5	Lead	Buy	163.2	163.6		162.7	TGT Achieved	0.4	2000	2000
6	Crude Oil	Buy	3841	3855		3817	Book Profit near 3848	7	700	700
7	NG	Sell	190.3	188.5		192	Not Activated	0	0	0
8	Crude Oil	Buy	3892	3905	3928	3870	1st TGT Achieved	13	1300	1300
Total P / L									-1275	-1275

						4/1/2018				
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	Buy	194.7	195.7	197	192	sl	-2.7	-3375	-3375
2	Zinc	Buy	212	212.4		211.6	TGT Achieved	0.4	2000	2000
3	Copper	Buy	460	461.2		451.8	Book Profit near 460.15	0.15	150	150

4	Aluminium	Buy	141	141.5		140.5	TGT Achieved	0.5	2500	2500
								Total P / L	1275	1275
						5/1/2018				
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	458.3	456.8		459.8	Book Profit near 457.3	1	1000	1000
2	Lead	Sell	163.65	163.35		163.9	Book Profit near 163.45	0.2	1000	1000
3	Copper	Buy	454.65	456.4		453	Book Profit near 455.35	0.7	700	700
4	Crude Oil	Buy	3888	3898	3908	3866	2nd TGT Achieved	20	2000	1000
5	Gold	Sell	29255	29170		29285	TGT Achieved	85	8500	8500
6	Aluminium	Sell	140.3	139.3		140.9	Book Profit near 139.9	0.4	2000	2000
7	Crude Oil	Buy	3870	3932		3948	Book Profit near 3880	10	1000	1000
								Total P / L	16200	15200

						8/1/2018				
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	452.6	453.55		452	SI	0.6	-600	-600
2	Lead	Sell	162.8	162.5		163.3	TGT Achieved	0.3	1500	1500
3	Crude Oil	Sell	3930	3920		3943	TGT Achieved	10	1000	1000
								Total P / L	1900	1900

						9/1/2018				
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	216.2	216.65		215.8	sl	-0.4	-2000	-2000
2	Copper	Buy	454.55	456.6		452	Book Profit near 456	1.45	1450	1450
3	Crude Oil	Sell	3949	3936		3960	Exit at 3955	-6	-600	-600
4	Copper	Sell	457	455.35		459.5	Book Profit near 456.3	0.7	700	700

5	NG	Buy	184.9	186		184.2	TGT Achieved	1.1	1375	1375	
6	Crude Oil	Buy	3950	3973		3933	Book Profit near 3968	18	1800	1800	
									Total P / L	2725	2725

S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
						10/1/2018					
1	Copper	Buy	455.1	455.8		454.4	TGT Achieved	0.7	700	700	
2	Copper	Sell	455.65	454.1		457.45	Book Profit near 454.5	1.15	1150	1150	
3	Zinc	Sell	213.6	213.1		214	Exit at 213.8	-0.2	-1000	-1000	
4	Copper	Buy	457.75	459.4		455.45	TGT Achieved	1.65	1650	1650	
5	NG	Buy	188.1	189.1		187.1	TGT Achieved	1	1250	1250	
									Total P / L	3750	3750

S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
						11/1/2018					
1	Copper	Buy	458.25	459.5		457.45	Book Profit near 459.05	0.8	800	800	
									Total P / L	800	800

S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L	
						12/1/2018					
1	Aluminium	Buy	138.85	139.45		138.55	Book Profit near 139.15	0.3	1500	1500	
2	Crude Oil	Sell	4034	4015		4055	Exit at Cost	0	0	0	
3	NG	Sell	198.3	197.3		199.6	Exit at 198.7	-0.4	-500	-500	
4	Copper	Sell	455.75	453.75		458	Book Profit near 455.3	0.45	450	450	
5	Zinc	Buy	217.15	217.55		216.75	sl	-0.4	-2000	-2000	
									Total P / L	-550	-550

						16/1/2018				
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	807	811.5		804	Exit at 805.3	-1.7	-425	-425
2	Copper	Sell	459.5	458.5		460.5	TGT Achieved	1	1000	1000
3	Crude Oil	Buy	4117	4129	4139	4096	Book Profit near 4127	10	1000	1000
4	Crude Oil	Sell	4114	4092		4138	Book Profit near 4097	17	1700	1700
Total P / L									3275	3275

						17/1/2018				
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	218.75	219.15		218.35	Exit at 218.6	-0.15	-750	-750
2	Crude Oil	Buy	4071	4081		4060	TGT Achieved	10	1000	1000
3	Crude Oil	Sell	4050	4020		4075	sl	-25	-2500	-2500
Total P / L									-2250	-2250

						18/1/2018				
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	452.55	451.55	448.8	454.55	Book Profit near 451.65	0.9	900	900
Total P / L									900	900

						23/1/2018				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	Aluminium	Sell	142.75	142.45		143.15	TGT Achieved	0.3	1500	1500
2	Copper	Sell	451.3	448.9		453	Book Profit near 450.3	1	1000	1000
3	Crude Oil	Sell	4082	4068		4090	sl	-8	-800	-800
4	Copper	Buy	443	444		441.2	Book Profit near 443.5	0.5	500	500

Total P / L	2200	2200
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						24/1/2018				
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	226.7	224.9		228.8	Revised SI at 228 Trig	-1.3	-1625	-1625
2	Zinc	Sell	218.8	218.4		219.3	Book Profit near 218.55	0.25	1250	1250
3	Copper	Sell	445.45	443.45		447.5	Not Activated	0	0	0
4	Zinc	Sell	218.1	217.4		218.5	Book Profit near 217.75	0.35	1750	1750
5	Crude Oil	Sell	4114	4087		4132	Book Profit near 4104	10	1000	1000
Total P / L									2375	2375

						25/1/2018				
S.No	Commodity Name	Buy/Sell	Range	TGT 1	TGT 2	SL	Status	Diff Points	2nd TGT P/L	1st TGT P/L
1	Coppermini	Buy	457.2	459.2		455.5	sl	-1.8	-450	-450
2	Zinc	Sell	221.7	221.4	221	222.4	TGT Achieved	0.3	1500	1500
3	Crude Oil	Buy	4204	4216		4198	sl	-6	-600	-600
4	Zinc	Buy	220.45	221.1		219.7	Book Profit near 220.75	0.3	1500	1500
Total P / L									1950	1950

						29/1/2018				
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	167.55	167.9		167.1	TGT Achieved	0.35	1750	1750
2	Zinc	Sell	227.75	227.25		228	Exit at 227.8	-0.05	-250	-250
3	Lead	Buy	167.35	167.9		166.9	Book Profit near 167.7	0.35	1750	1750
4	Crude Oil	Sell	4188	4176		4205	TGT Achieved	12	1200	1200
Total P / L									4450	4450

						30/1/2018					
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	227.45	227.05		227.95	Book Profit near 227.15	0.3	1500	1500	
2	Copper	Buy	447	448.5		445.7	Exit at 446.55	-0.45	-450	-450	
3	Zinc	Buy	227.45	228.1		227	TGT Achieved	0.65	3250	3250	
4	Crude Oil	Sell	4143	4117		4156	TGT Achieved	26	2600	2600	
									Total P / L	6900	6900

						31/1/2018					
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 Mini	Buy	4075	4091		4055	TGT Achieved	16	160	160	
									Total P / L	160	160

Monthly P / L	43085	42085
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