



CommTrendz Research

TRADING CALLS PERFORMANCE FOR AUGUST

| Trading Calls Performance | | | | |
|---------------------------|-----------|---------------|------------|---------------|
| MCX | YTD | | August | |
| | Trades | Amount | Trades | Amount |
| Winners | 13 | 20,195.04 | 13 | 20,195.04 |
| Losers | 11 | -19,460.19 | 11 | -19,460.19 |
| Not Initiated | 25 | - | 9 | - |
| Total | 49 | 734.84 | 33 | 734.84 |
| | | | | |
| Gold | 4% | 892,500.00 | 35,700.00 | |
| Silver | 5% | 542,880.00 | 27,144.00 | |
| Zinc | 6% | 751,000.00 | 45,060.00 | |
| Copper | 6% | 327,850.00 | 19,671.00 | |
| Crude Oil | 5% | 304,500.00 | 15,225.00 | |
| Natural Gas | 7% | 131,950.00 | 9,236.50 | |
| Capital | | | 152,036.50 | |
| 20% Top up | | | 182,443.80 | |
| ROI | | | 0.40 | |

| Trading Calls P-BASE METALS | | | | | | | | | | |
|-----------------------------|------------------------|-----------------|-----------|--------|---------------|-----------------|----------------|---------------|--------------------------------|-----------------|
| MCX | August (Copper & Zinc) | | Trades | Amount | MCX | August (Nickel) | | MCX | August (Copper, Zinc & Nickel) | |
| | Trades | Amount | | | | Trades | Amount | | Trades | Amount |
| Winners | 7 | 8,267.20 | | | Winners | 1 | 3,591.64 | Winners | 8 | 11,858.85 |
| Losers | 3 | -392.27 | | | Losers | 1 | -3,893.41 | Losers | 4 | -4,285.68 |
| Not Initiated | 2 | - | | | Not Initiated | 3 | - | Not Initiated | 5 | - |
| Other Costs | - | - | | | Other Costs | - | - | Other Costs | - | - |
| Total | 12 | 7,874.94 | | | Total | 5 | -301.77 | Total | 17 | 7,573.17 |
| Zinc | 6% | 751,000.00 | 45,060.00 | | Nickel | 9% | 387,500.00 | 34,875.00 | 1,466,350.00 | 99,606.00 |
| Copper | 6% | 327,850.00 | 19,671.00 | | Capital | | | 34,875.00 | | |
| Capital | | | 64,731.00 | | 20% top up | | | 41,850.00 | | 119,527.20 |
| 20% Top up | | | 77,677.20 | | ROI | | | -0.72 | | 6.34 |
| ROI | | | 10.14 | | | | | | | |

| Trading Calls Performance - Precious Metals | | | | Trading Calls Performance - Energy | | | | |
|---|-----------|-------------------|-----------|------------------------------------|---------------|----------|-----------------|-----------|
| MCX | August | | Trades | Amount | MCX | August | | |
| | Trades | Amount | | | | Trades | Amount | |
| Winners | 3 | 4,200.46 | | | Winners | 3 | 7,727.37 | |
| Losers | 6 | -15,882.24 | | | Losers | 2 | -3,185.69 | |
| Not Initiated | 3 | - | | | Not Initiated | 4 | - | |
| Other Costs | - | - | | | Other Costs | - | - | |
| Total | 12 | -11,681.78 | | | Total | 9 | 4,541.68 | |
| Gold | 4% | 892,500.00 | 35,700.00 | | Crude Oil | 5% | 304,500.00 | 15,225.00 |
| Silver | 5% | 542,880.00 | 27,144.00 | | Natural Gas | 7% | 131,950.00 | 9,236.50 |
| Capital | | | 62,844.00 | | Capital | | | 24,461.50 |
| 20% Top up | | | 75,412.80 | | 20% Top up | | | 29,353.80 |
| ROI | | | -15.49 | | ROI | | | 15.47 |

CommTrendz Risk Management Services Pvt Ltd is an independent research firm dedicated to the commodity futures and foreign exchange markets. For more information, contact us at +91 - 22 - 2682 3028 or info@commtrendz.com

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