

2023 - 2024

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COMMODITIES

WITH COMMODITY MARKET ANALYST
T. GNANASEKAR.



ANNUAL PERFORMANCE REVIEW 2023-24

We shared our trading call performance last year this time and would be glad to do so again now. I am happy to announce that we have had an incredibly positive year amid huge volatile moves from time to time. As mentioned previously, it is important to reflect upon the year that went by, which helps in eliminating repeated mistakes, and explore the best way to approach the commodity markets.

As illustrated earlier, 98% of our calls are positional in nature which was carried for anywhere from 2 days to 10 days or even longer in some instances. A weekly report on the performance of the calls is also provided and we encourage you to keep following it.

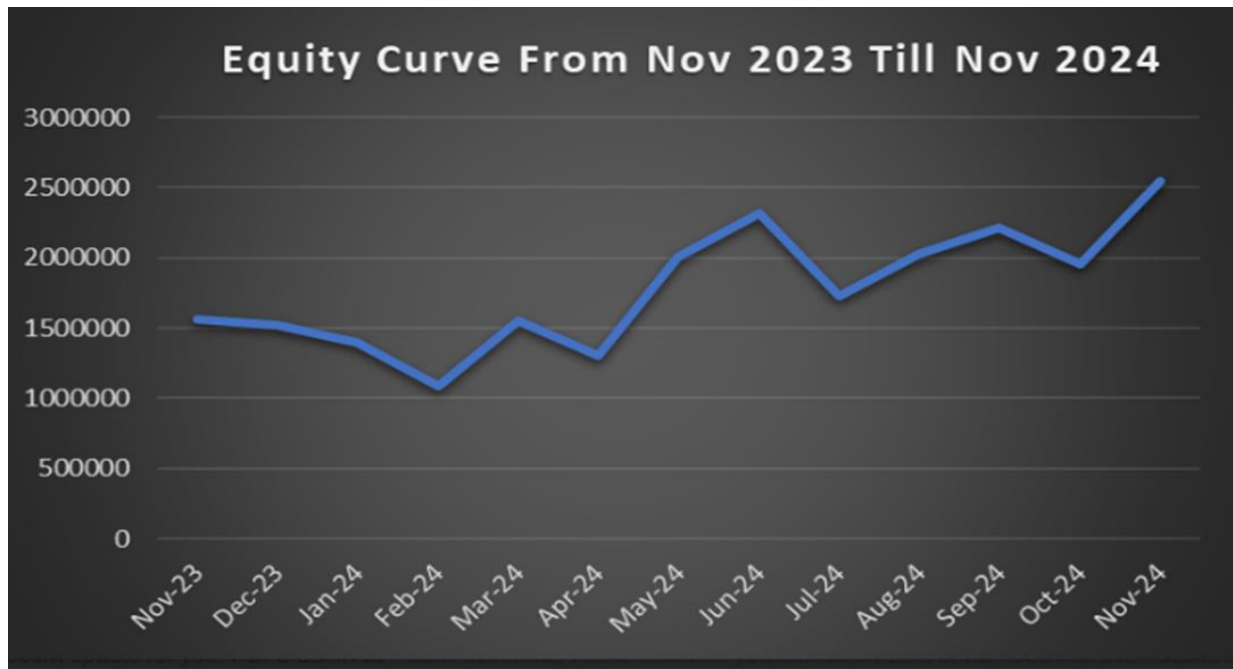
I am incredibly happy and delighted to announce that our calls have given a net % return of 42 % approximately, excluding taxes and other costs for the whole year, a minor fall compared to the previous year. The year gone was extremely volatile year and margins doubling to tripling in many cases. Comparing this performance with the benchmarks like the Bloomberg Commodity index and Reuters index, we have beaten them and hope to do much better in the coming year.

As illustrated before, all our calls are trade able calls and since it is positional in nature, the chances of slippage are minimal, though it cannot be avoided fully.

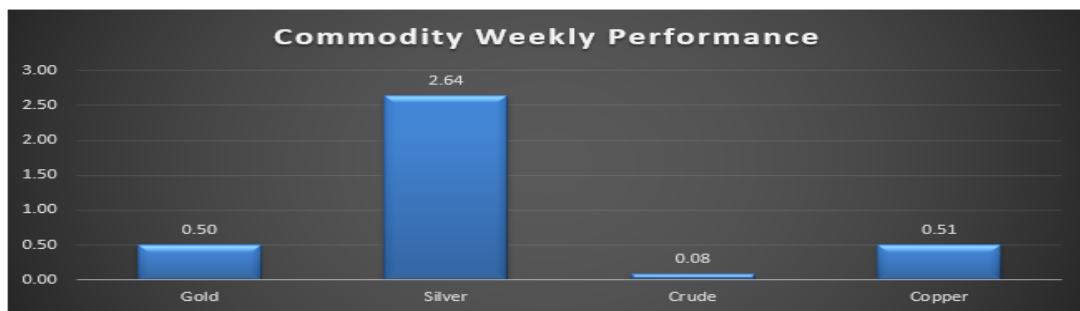
Call Performance for the period Nov 2023 till Nov 2024

Month	P&L	Cap 25 Lac	2500000
Nov-23	63055	Nov-23	2563055
Dec-23	-38950	Dec-23	2524105
Jan-24	-131450	Jan-24	2392655
Feb-24	-306125	Feb-24	2086530
Mar-24	468300	Mar-24	2554830
Apr-24	-254990	Apr-24	2299840
May-24	703250	May-24	3003090
Jun-24	315450	Jun-24	3318540
Jul-24	-586780	Jul-24	2731760
Aug-24	293040	Aug-24	3024800
Sep-24	193875	Sep-24	3218675
Oct-24	-257875	Oct-24	2960800
Nov-24	585480	Nov-24	3546280
		Net P&L	1046280
		ROI (%)	42

- As seen in the table above, we have used 2 lots for initiation purposes. But there are only 30-35% times that the second lot has been traded. Mostly the first initiation level will be when the call is given and the next one on dips to certain support level. There is a part profit that is taken (part t/p). Once, the first take profit level is achieved, we immediately move the stop loss to cost or in between cost and stop loss depending on the prevailing view, thus ensuring we do not lose on a call that we have booked part profit earlier. This is a prudent risk management strategy one should adhere to, to protect the profits and minimize the losses.
- Also, please use the same leverage for all our calls, do not try to increase the leverage if you see a good winning streak. Another important thing to note, though calls were not good in a couple of months, we have been judicious and ruthless in risk management and position sizing which is done objectively and without any attachment. These are the two important factors investors should work on more than accumulating knowledge on the markets.



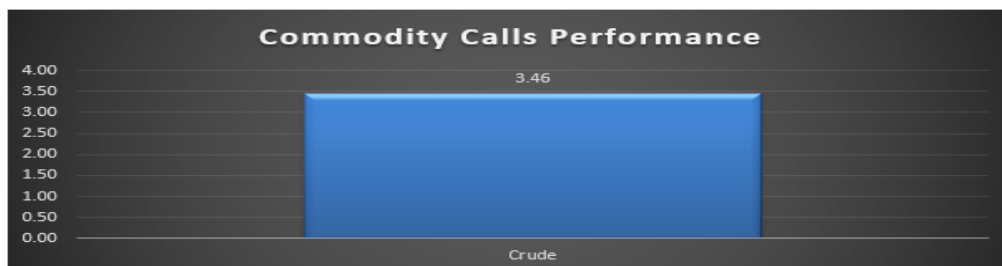
As seen in the above table on margins, the margin for individual commodities and the total margin employed for 2 lots of Rs. 25,00,000 has been used as a base capital for calculating profits. We send the weekly call performance to all our clients which elaborates on the call that was given and its conclusion. An example of that is seen below:



Calls For the Week Dec 08 till Dec 15

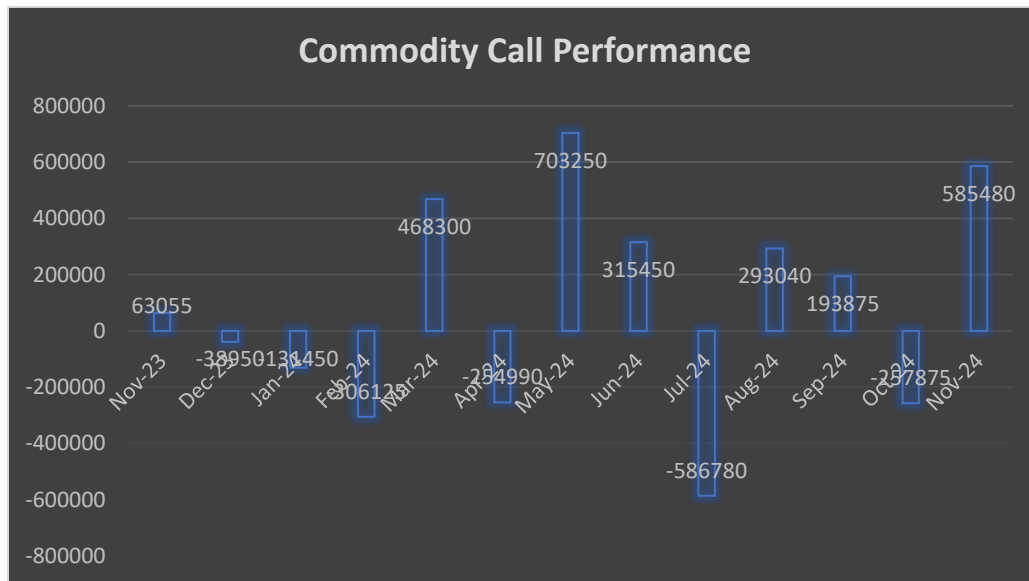
Date	Comm	Buy/Sell	Price	Stop	TGT1	TGT2	Remarks	% Gains
08-Dec	Crude	Buy	5920	5760	6120	6300	part /p@5991 Dec 11	1.2
14-Dec	Crude	Buy	5853	5645	6061	6269	part t/p@5910 n tgt1 5985 dec 14	2.26

Weekly % Gain/Loss in Call Performance



Net Gain/Loss (%): 3.46

MONTHWISE PROFIT/LOSS FROM NOVEMBER 2023 TO NOV 2024



As always, we urge you not to be selective on our calls and act on all of them religiously, as soon as it is received, as the commodity markets do not give much time for investors to respond. Due to our prudent risk management strategies, we have been able to deliver good returns and we hope you follow the same by adhering to our stop loss levels and target levels strictly.

We hope you have had a fruitful trading experience so far and please do write to me on gnanasekar.t@commtrendz.com, and I will be pleased to assist you in any way possible.

Happy trading!

Warm Regards,


T Gnanasekar



Disclaimer: Examples used in the above mailer is hypothetical. Past performance does not guarantee future results and prospective and existing clients should not assume that future performance will be profitable. Please conduct your own due diligence and research before acting our trading calls. Our endeavor is to identify profitable opportunities, but there is risk of loss and, T. Gnanasekar will not be liable for the same. Also, T. Gnanasekar, does not have any trading positions or proprietary interest in the trading calls provided as a service.