

2024 - 2025



## ANNUAL PERFORMANCE REVIEW 2024-25

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. We maintain the success rate as the previous year despite extreme volatility and generated a very positive ROI, thanks to the strict risk management discipline that we adhere to. Please find below the table highlighting our yearly call performance.

<b>No of Calls</b>	<b>283</b>
<b>Profit Calls</b>	<b>175</b>
<b>Loss calls</b>	<b>108</b>
<b>Strike Rate (%)</b>	<b>61.71</b>

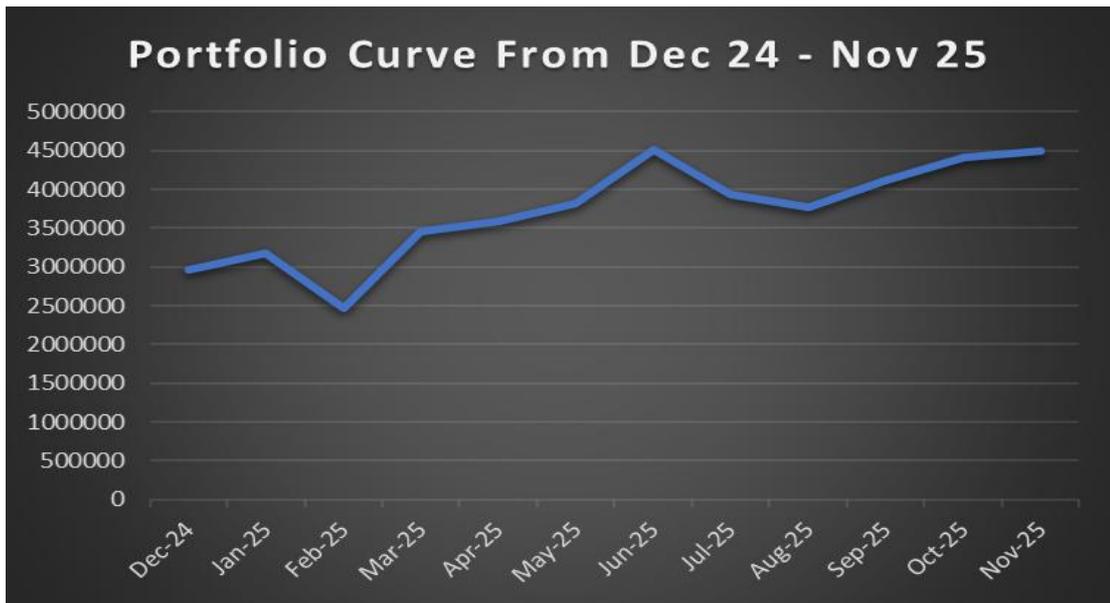
I am incredibly happy and delighted to announce that our calls have given a net % return of 80 % approximately, excluding taxes and other costs for the whole year, a minor fall compared to the previous year. The year gone was an extremely volatile year and margins doubling to tripling in many cases. 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 2024 till Nov 2025

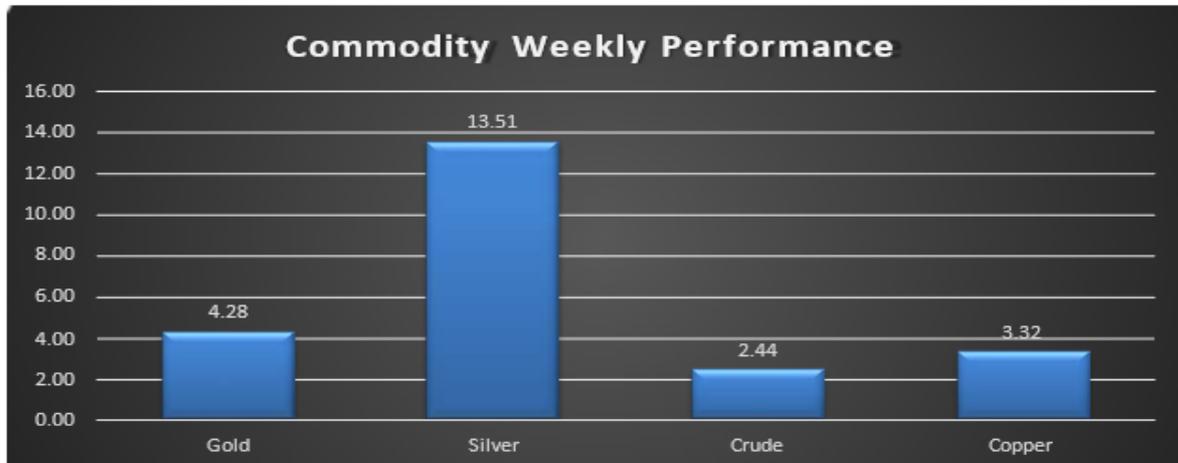
<b>Month</b>	<b>P&amp;L</b>	<b>Capital 25 lac</b>	<b>2500000</b>
Dec-24	465425	Dec-24	2965425
Jan-25	217875	Jan-25	3183300
Feb-25	-716140	Feb-25	2467160
Mar-25	996100	Mar-25	3463260
Apr-25	124740	Apr-25	3588000
May-25	222725	May-25	3810725
Jun-25	705200	Jun-25	4515925
Jul-25	-574770	Jul-25	3941155
Aug-25	-174365	Aug-25	3766790
Sep-25	348030	Sep-25	4114820
Oct-25	292635	Oct-25	4407455
Nov-25	93305	Nov-25	4500760
		<b>Net P&amp;L</b>	<b>2000760</b>
		<b>ROI (%)</b>	<b>80</b>

- 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 is 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 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 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:

#### Weekly % Change

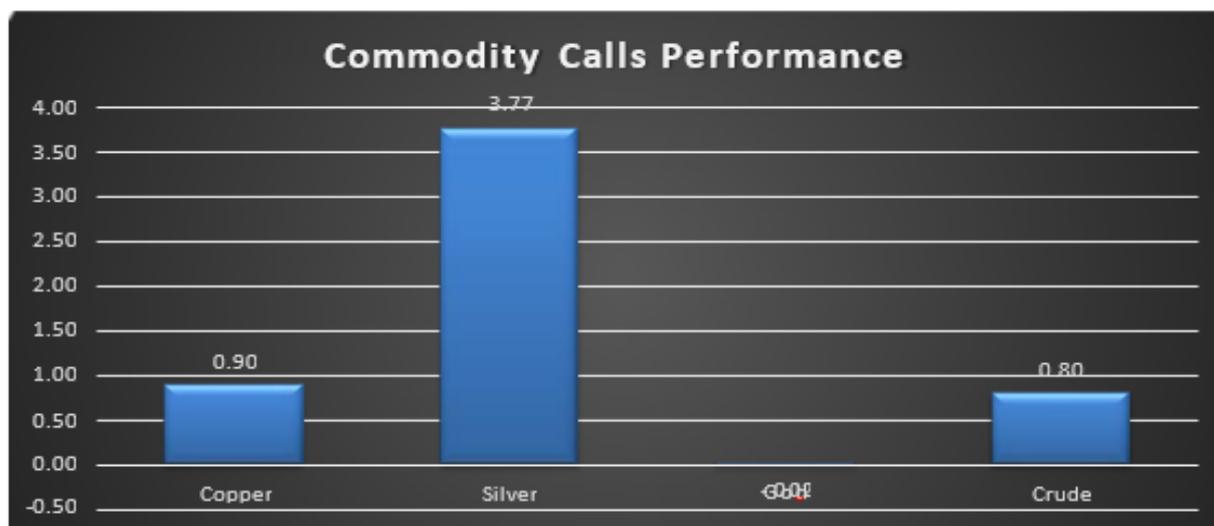


#### Calls For the Week Nov 24 till Nov 28

Date	Com m	Buy/Sell	Price	Stop	TGT1	TGT2	Remarks	% Gains
21-Nov	Cop	Sell	998	1007	977	975	Stop Hit	-0.91
21-Nov	Sil	Buy	153150	151000	155340	157510	part t/p@154084 nov 21 n tgt1 156675 <del>nov 25</del>	2.3
24-Nov	Gold	Sell	123498	124500	121500	121100	part t/p@123168 Nov 24 n trail hit 124300	-0.38

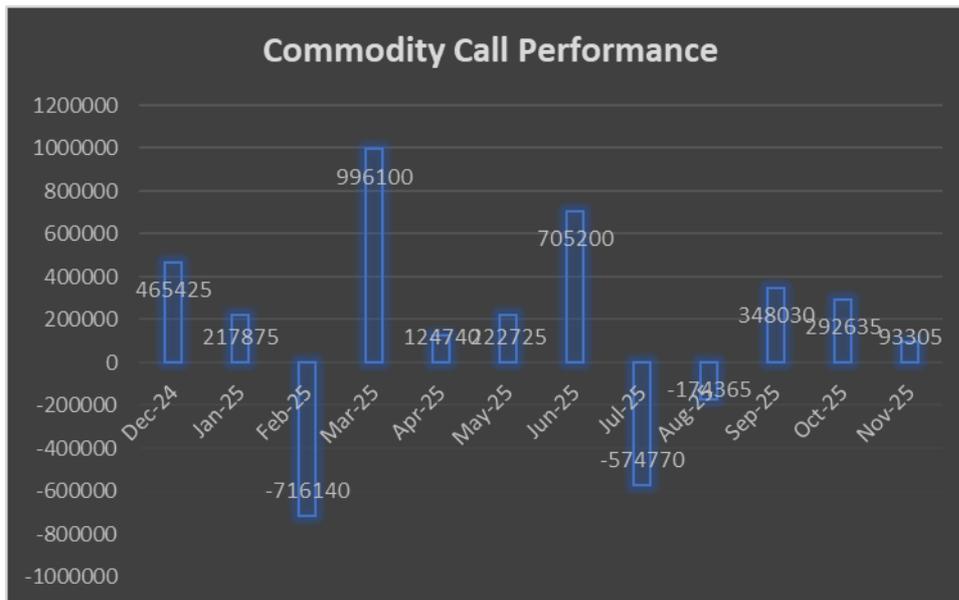
25-Nov	Sil	Buy	156200	154950	157350	158500	part t/p@156700 nov 25 n trail hit 155500	-0.13
25-Nov	Gold	Buy	124810	124050	125500	126300	part t/p@125190 nov 25 n trail hit 124500	0.05
26-Nov	Cop	Buy	1019.3	1004	1040	1045	part t/p@1024.20 n tgt1 1037.75 nov 28	1.81
27-Nov	Gold	Buy	125510	125100	125900	126300	part t/p@125715 n tgt1 125900 nov 27	0.31
27-Nov	Crude	Buy	5281	5196	5400	5500	part t/p@5323 nov 28	0.8
28-Nov	Sil	Buy	167880	165200	170560	173240	part t/p@169220 n tgt1 and tgt 2 nov 28	1.6

### Weekly % Gain/Loss in Call Performance



**Net Gain/Loss (%): 5.45**

## 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](mailto: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.