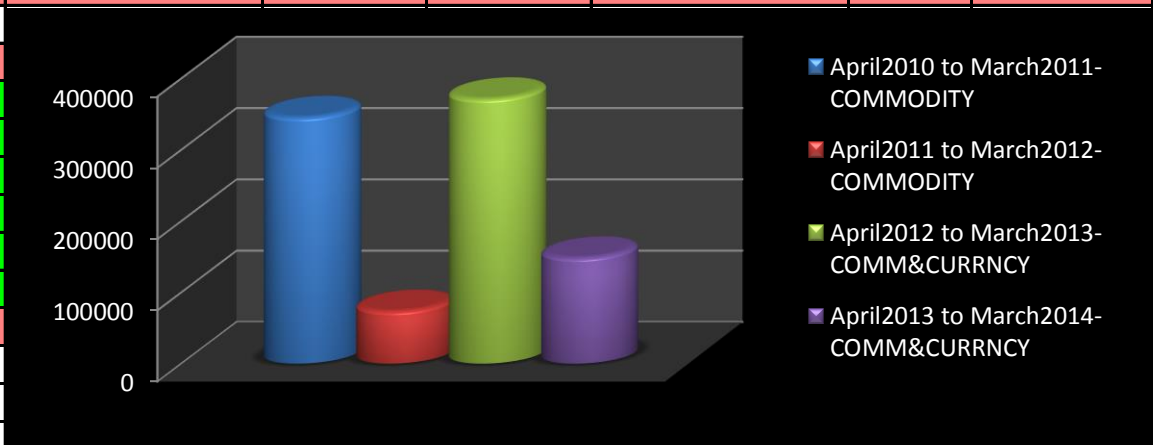


COMMODITY & CURRENCY SUMMARY:-									
Year	Total No of Trades	Profit-able Trades	Losing Trades	% Profitable	Breakeven Trades	Net Profit/Loss	P/L Ratio	YEARLY RETURN	
April2010 to March2011-COMMODITY	324	138	181	43%	5	345383	1.99	69%	
April2011 to March2012(Positional)-COMMODITY	79	26	49	33%	4	-11159	1.77		
April2011 to March2012(Short Term)-COMMODITY	202	84	110	42%	8	84733	1.61		
April2011 to March2012-COMMODITY	281	110	159	39%	12	73574	1.70	15%	
April2012 to March 2013-COMMODITY	548	185	347	34%	16	381627	2.53		
May 2012 to March 2013-CURRENCY	197	76	121	39%	0	-10366	1.53		
April2012 to March2013-COMM&CURRNCY	745	261	468	35%	16	371261		37%	
April 2013 to March 2014(Positional)-COMMODITY	365	140	210	38%	15	103670	1.85		
July 2013 to March 2014(Short -Term)-COMMODITY	37	19	15	51%	3	15885	1.22		
April 2013 to March 2014-CURRENCY	62	30	32	48%	0	28727	1.46		
April2013 to March2014-COMM&CURRNCY	464	189	257		18	148282		15%	
April 2014 to March 2015(Positional)-COMMODITY	313	142	169	45%	2	102691	1.41		
April 2014 to March 2015(Short -Term)-COMMODITY	76	25	47	33%	4	-42987	1.27		
April 2014 to March 2015-CURRENCY	1	1	0	100%	0	4660	0.00		
April2014 to March2015-COMM&CURRNCY	390	168	216		6	64364		6%	
Total Till March 2015	2204	866	1281	39%	57	1002864			
				MONTHS	60	Annualised Return		30%	

BROKERAGE DETAILS:-		
Year	COMMODITY	CURRENCY
April2010 to March 2011	66595	
April 2011 to March2012	47340	
April 2012 to March 2013	95375	58517
April 2013 to March 2014	65655	9111
April 2014 to March 2015	58819	161
TOTAL	333784	67788



CURRENT YEAR PERFORMANCE:-									
Year	Total No of Trades	Profit-able Trades	Losing Trades	% Profitable	Breakeven Trades	Net Profit/Loss	P/L Ratio	YEARLY RETURN	
April 2015 to March 2016(Positional)-COMMODITY	237	118	117	50%	2	-62051	0.76		
April 2015 to March 2016(Short -Term)-COMMODITY	0	0	0	#DIV/0!	0	0	0.00		
April 2015 to March 2016-CURRENCY	0	0	0	#DIV/0!	0	0	0.00		
TOTAL 2015-16	237	118	117		2	-62051			
				MONTHS	10	Annualised Return		-10%	

COMBINED DRAWDOWNS:-					PROFITS:-					
	DATE		NO.OF DAYS	AMOUNT		DATE		NO.OF DAYS	AMOUNT	
	5-May-2010	to	10-Jul-2010	67	67852	10-Jul-2010	to	31-Aug-2010	53	93411
	31-Aug-2010	to	8-Oct-2010	39	64699	8-Oct-2010	to	20-Aug-2011	317	397612
	20-Aug-2011	to	7-Jun-2012	293	143856	7-Jun-2012	to	15-Apr-2013	313	538262
	15-Apr-2013	to	16-May-2013	32	86626	16-May-2013	to	9-Aug-2013	86	119136
	9-Aug-2013	to	24-Oct-2013	77	52796	24-Oct-2013	to	4-Mar-2014	132	124446
	4-Mar-2014	to	1-Dec-2014	273	144601					

- Notes:-**
- To execute all trades in commodity and currency, the required margin is about Rs 10 lacs (80% of which can be kept in FD @ 9% PA increasing the ROI by over 7%)
 - In commodity and currency Maximum Draw Down (MDD) on the trades is the Rs 148000 OR 15%.
 - The profit/loss is after a brokerage @ 0.02% and all expenses and taxes in commodity.
 - The profit/loss is after a brokerage @ 0.01% and all expenses and taxes in currency.

POSITIONAL CALL FOR THE MONTH OF JANUARY 2016																					
COMMODITY																					
SL NO	ENTRY DATE	Exchange	SYMBOL	Qty	LOT	CALL	CLOSING	ENTRY RATE	EXIT RATE	EXIT DATE	P/L AFTER BRK* & TAXES	INITIAL STOP LOSS	TURN OVER	P/L	TOT	SERVICE TAX	BROKERAGE	MULTI	STATUS		
1	5-Jan-2016	MCX	GOLDMINI	20	2	B		25470.00	25710.00	6-Jan-2016	4,555.60	25270.00	1023600.00	4800.00	12.80	26.88	204.72	10	BOOK PROFIT		
2	6-Jan-2016	MCX	GOLDMINI	20	2	B		25540.00	25980.00	7-Jan-2016	8,553.98	25350.00	1030400.00	8800.00	12.88	27.06	206.08	10	BOOK PROFIT		
3	7-Jan-2016	MCX	COPPERMINI	500	2	S		303.65	294.85	14-Jan-2016	4,328.55	310.30	299250.00	4400.00	3.74	7.86	59.85	250	BOOK PROFIT		
4	7-Jan-2016	MCX	ALUMINI	3,000	3	S		97.70	99.10	7-Jan-2016	-4,340.97	99.10	590400.00	(4200.00)	7.38	15.51	118.08	1,000	EXIT AT LOSS		
5	7-Jan-2016	MCX	GOLDMINI	10	1	B		26065.00	25900.00	8-Jan-2016	-1,774.07	25900.00	519650.00	(1650.00)	6.50	13.65	103.93	10	EXIT AT LOSS		
6	7-Jan-2016	MCX	COPPERMINI	500	2	S		298.10	305.00	7-Jan-2016	-3,522.00	305.00	301550.00	(3450.00)	3.77	7.92	60.31	250	EXIT AT LOSS		
7	8-Jan-2016	MCX	NATURALGAS	1,250	1	B		161.00	165.00	11-Jan-2016	4,902.70	159.00	407500.00	5000.00	5.09	10.70	81.50	1,250	BOOK PROFIT		
8	11-Jan-2016	MCX	COPPERMINI	500	2	S		294.60	294.85	14-Jan-2016	-195.37	303.70	294725.00	(125.00)	3.68	7.74	58.95	250	EXIT AT LOSS		
9	12-Jan-2016	MCX	COPPER	1,000	1	S		292.85	294.80	14-Jan-2016	-2,090.31	298.00	587650.00	(1950.00)	7.35	15.43	117.53	1,000	EXIT AT LOSS		
10	13-Jan-2016	MCX	GOLDMINI	20	2	B		25730.00	25920.00	14-Jan-2016	3,553.36	25580.00	1033000.00	3800.00	12.91	27.13	206.60	10	BOOK PROFIT		
11	19-Jan-2016	MCX	CRUDEOILMINI	20	2	B		2087.00	1980.00	20-Jan-2016	-2,159.42	1980.00	81340.00	(2140.00)	1.02	2.14	16.27	10	EXIT AT LOSS		
12	19-Jan-2016	MCX	ZINCMINI	2,000	2	B		102.15	100.80	20-Jan-2016	-2,796.91	100.80	405900.00	(2700.00)	5.07	10.66	81.18	1,000	EXIT AT LOSS		
13	19-Jan-2016	MCX	ZINCMINI	2,000	2	B		102.70	100.80	20-Jan-2016	-3,897.18	100.80	407000.00	(3800.00)	5.09	10.69	81.40	1,000	EXIT AT LOSS		
14	19-Jan-2016	MCX	CRUDEOILMINI	10	1	B		2138.00	2010.00	20-Jan-2016	-1,289.90	2010.00	41480.00	(1280.00)	0.52	1.09	8.30	10	EXIT AT LOSS		
15	28-Jan-2016	MCX	GOLDMINI	40	4	B	26,664.00	26780.00			-4,895.77	26440.00	1071200.00	(4640.00)	13.39	28.14	214.24	10	HOLD		
													8094645.00	865.00	101.18	212.61	1,618.93				
											Trading P&L	(1,067.72)									
											*BROKERAGE=RS. 2000/CR.										
											BOOK PROFIT	5									
											EXIT ON LOSS	9									
											POS HOLD	1									
											BRK-EVEN	0									
											TOTAL TRADE	15									
MONTH	April	May	June	July	August	September	October	November	December	January	February	March	Total	G.TOTAL	YEARLY	P/L RATIO	PER CRORE				
PROFIT	137686.29	82300.55	26022.96	38991.91	38260.12	2950.69	42918.93	30921.57	601.83	25894.19			426549.05	-62051	-10%	0.88	-4263				
LOSS	-138916.44	-110011.30	-58910.98	-29056.49	-11100.14	-13871.65	-22627.50	-24467.64	-52675.53	-26961.90			-488599.56								
BOOK PROFIT	42	15	6	9	14	3	14	9	1	5			118								
EXIT ON LOSS	29	17	12	8	3	5	9	10	15	9			117								
POS HOLD	0	4	2	1	0	0	1	0	0	1			1								
BRK-EVEN	0	1	0	0	0	0	1	0	0	0			2								
TURNOVER	41310006	24856070	11145545	8793465	9652565	3179250	13513746	16229765	8794570.00	8094645			145569627								
BROKERAGE	8,262.00	4,971.21	2,229.11	1,758.69	1,930.51	635.85	2,702.75	3,478.07	1,758.91	1,618.93			29346.04								