

RESEARCH24

Investment Advisor

DATE	SCRIP	LOT SIZE	ADVI SE	LEVE L	TGT-1	TGT-2	SL	T1	T2	SL	P/L
12/23/2020	GOLD	100	LONG	50030	50090	0		6000	0	0	6000
12/22/2020	GOLD	100	LONG	50290	50350	0		6000	0	0	6000
12/21/2020	SILVER	30	SHORT	69200	69100	0		3000	0	0	3000
12/18/2020	GOLD	100	SHORT	50100	50040	0		6000	0	0	6000
12/17/2020	SILVER	30	SHORT	67630	67490	0		4200	0	0	4200
12/16/2020	GOLD	100	SHORT	49550	49490	0		6000	0	0	6000
12/15/2020	SILVER	30	LONG	63840	63990	64190		4500	10500	0	14000
12/11/2020	ZINC	5000	SHORT	221	220	0		3500	0	0	3500
12/10/2020	GOLD	100	LONG	49070	49130	0		6000	0	0	6000
12/9/2020	GOLD	100	SHORT	49600	49540	49440		6000	16000	0	16000
12/8/2020	SILVER	30	SHORT	64770	64630	0		4200	0	0	4200
12/4/2020	GOLD	100	LONG	49330	49390	0		6000	0	0	6000
12/3/2020	ZINC	5000	LONG	216	217	0		4000	0	0	4000
12/2/2020	SILVER	30	SHORT	63350	63200	0		4500	0	0	4500
11/27/2020	GOLD	100	SHORT	48590	48530	0		6000	0	0	6000
11/24/2020	GOLD	100	SHORT	48710	48650	48550		6000	16000	0	16000
11/20/2020	GOLD	100	LONG	50100	50160	50260		6000	16000	0	16000
11/19/2020	CRUDE	100	LONG	3095	3125	0		3000	0	0	3000
11/18/2020	GOLD	100	LONG	50290	50350	50430		6000	14000	0	14000
11/17/2020	SILVER	30	LONG	63550	63700	0		4500	0	0	4500
11/13/2020	GOLD	100	LONG	50890	50950	51030		6000	14000	0	14000
11/11/2020	SILVER	30	LONG	62890	63040	0		4500	0	0	4500
11/10/2020	SILVER	30	LONG	62210	62350	0		4200	0	0	4200
11/9/2020	SILVER	30	LONG	66260	66100	0		4800	0	0	4800
11/6/2020	SILVER	30	LONG	64550	64700	64900		4500	10500	0	10500
11/4/2020	GOLD	100	LONG	51270	51360	0		9000	0	0	9000
11/3/2020	SILVER	30	SHORT	62530	62400	0		3900	0	0	3900
11/2/2020	GOLD	100	SHORT	50840	50905	0		6500	0	0	6500
10/30/2020	SILVER	30	LONG	60350	60500	60700		4500	10500	0	10500
10/28/2020	SILVER	30	LONG	62430	62270	0		4800	0	0	4800
10/27/2020	GOLD	100	LONG	50830	50890	50970		6000	14000	0	14000
10/26/2020	SILVER	30	LONG	61790	61940	62250		4500	13800	0	13800
10/23/2020	ZINC	5000	LONG	206	206	208		4000	0	0	4000
10/22/2020	SILVER	30	SHORT	62970	62810	62600		4800	11100	0	11100
10/21/2020	GOLD	100	SHORT	51150	51090	0		6000	0	0	6000
10/21/2020	SILVER	30	LONG	63590	63440	0		4500	0	0	4500
10/20/2020	GOLD	100	SHORT	50600	50540	0		6000	0	0	6000
10/19/2020	GOLD	100	SHORT	50740	50670	0		7000	0	0	7000
10/15/2020	ZINC	5000	LONG	192	192	194		3500	9500	0	16000
10/14/2020	ZINC	5000	LONG	196	195	0		5000	0	0	5000

10/13/2020	SILVER	30	SHORT	62710	62550	62350		4800	10800	0	10800
10/12/2020	GOLD	100	SHORT	51040	50970	0		7000	0	0	7000
10/9/2020	GOLD	100	LONG	50730	50790	50890		6000	16000	0	16000
10/8/2020	SILVER	30	SHORT	60730	60700	60500		900	6900	0	6900
10/7/2020	SILVER	30	LONG	59800	59950	60150		4500	10500	0	10500
10/6/2020	ZINC	5000	LONG	188	189	0		3500	0	0	3500
10/5/2020	GOLD	100	LONG	50310	50370	50470		6000	16000	0	16000
10/1/2020	GOLD	100	LONG	50260	50195	0		6500	0	0	6500
9/30/2020	GOLD	100	LONG	50330	50390	50470		6000	14000	0	14000
9/29/2020	GOLD	100	LONG	50340	50400	0		6000	0	0	6000
9/28/2020	SILVER	30	SHORT	59170	59330	0		4800	0	0	4800
9/25/2020	SILVER	30	SHORT	58850	58700	0		4500	0	0	4500
9/24/2020	GOLD	100	LONG	49510	49435	0		7500	0	0	7500
9/23/2020	GOLD	100	SHORT	49830	49770	0		6000	0	0	6000
9/22/2020	SILVER	30	SHORT	66300	66150	65900		4500	12000	0	12000
9/21/2020	SILVER	30	SHORT	66300	66470	0		5100	0	0	5100
9/18/2020	GOLD	100	SHORT	51570	51530	51476		4000	9400	0	9400
9/18/2020	CRUDE	100	SHORT	3010	2995	0		1500	0	0	1500
9/17/2020	ZINC	5000	LONG	193	194	195		3500	10000	0	10000
9/15/2020	GOLD	100	LONG	52050	52110	0		6000	0	0	6000
9/14/2020	SILVER	30	LONG	68240	68400	68650		4800	12300	0	12300
9/11/2020	GOLD	100	LONG	51430	51490	0		6000	0	0	6000
9/10/2020	ZINC	5000	LONG	186	187	188		3500	10750	0	10750
9/9/2020	SILVER	30	SHORT	67700	67550	67350		4500	10500	0	10500
9/8/2020	GOLD	100	SHORT	50950	50890	50800		6000	15000	0	15000
9/4/2020	SILVER	30	LONG	67500	67650	67850		4500	10500	0	10500
9/3/2020	GOLD	100	LONG	50830	50900	51000		7000	17000	0	17000
9/2/2020	GOLD	100	LONG	51430	51470	0		4000	0	0	4000
9/1/2020	GOLD	100	SHORT	51870	51810	51710		6000	16000	0	14000
8/31/2020	GOLD	100	SHORT	51550	51490	0		6000	0	0	6000
8/27/2020	GOLD	100	LONG	51270	51360	51460		9000	19000	0	19000
8/26/2020	GOLD	100	LONG	51020	51080	51160		6000	14000	0	14000
8/25/2020	GOLD	100	SHORT	51150	51090	51000		6000	15000	0	15000
8/24/2020	SILVER	30	SHORT	66430	66300	66100		3900	9900	0	9900
8/20/2020	GOLD	100	SHORT	51830	51895	0		6500	0	0	6500
8/18/2020	GOLD	100	LONG	53870	53930	0		6000	0	0	6000
8/17/2020	GOLD	100	LONG	52500	52560	52660		6000	16000	0	16000
8/14/2020	GOLD	100	LONG	52490	52530	0		4000	0	0	4000
8/13/2020	SILVER	30	SHORT	67750	67600	67350		4500	12000	0	12000
8/12/2020	GOLD	100	SHORT	51730	51670	51570		6000	16000	0	16000
8/11/2020	GOLD	100	SHORT	54240	54180	54100		6000	14000	0	14000
8/10/2020	GOLD	100	LONG	55010	55070	0		6000	0	0	6000
8/7/2020	GOLD	100	LONG	55870	55950	0		8000	0	0	8000
8/6/2020	GOLD	100	LONG	55530	55590	0		6000	0	0	6000
8/5/2020	GOLD	100	LONG	55100	55160	55260		6000	16000	0	16000
8/3/2020	GOLD	100	LONG	53630	53690	0		6000	0	0	6000
7/31/2020	GOLD	100	SHORT	53440	53390	53300		5000	14000	0	14000

7/30/2020	GOLD	100	LONG	52770	52830	0		6000	0	0	6000
7/29/2020	GOLD	100	SHORT	52600	52540	52440		6000	16000	0	16000
7/28/2020	GOLD	100	SHORT	51900	51840	0		6000	0	0	6000
7/27/2020	SILVER	30	SHORT	65700	65600	65400		3000	9000	0	9000
7/24/2020	GOLD	100	SHORT	50770	50721	0		4900	0	0	4900
7/23/2020	GOLD	100	SHORT	50540	50470	50370		7000	17000	0	17000
7/22/2020	GOLD	100	LONG	49930	49990	0		6000	0	0	6000
7/21/2020	SILVER	30	LONG	55640	55790	56000		4500	10800	0	16000
7/17/2020	GOLD	100	SHORT	48850	48915	0		6500	0	0	6500
7/15/2020	GOLD	100	SHORT	49000	48940	0		6000	0	0	6000
7/14/2020	GOLD	100	SHORT	48930	48870	48770		6000	16000	0	16000
7/13/2020	SILVER	30	SHORT	52350	52550	0		6000	0	0	6000
7/10/2020	GOLD	100	LONG	49150	49210	0		6000	0	0	6000
7/8/2020	GOLD	100	LONG	49170	49230	0		6000	0	0	6000
7/7/2020	SILVER	30	LONG	49350	49500	0		4500	0	0	4500
7/6/2020	GOLD	100	LONG	47940	48000	0		6000	0	0	6000
7/3/2020	GOLD	100	LONG	48070	48130	0		6000	0	0	6000
7/2/2020	GOLD	100	SHORT	48040	47970	0		7000	0	0	7000
7/1/2020	SILVER	30	LONG	50300	50440	0		4200	0	0	4200
6/30/2020	CRUDE	100	SHORT	2945	2975	0		3000	0	0	3000
6/29/2020	SILVER	30	LONG	49290	49440	0		4500	0	0	4500
6/26/2020	SILVER	30	LONG	48310	48460	0		4500	0	0	4500
6/25/2020	SILVER	30	SHORT	47370	47250	0		3600	0	0	3600
6/24/2020	SILVER	30	SHORT	48650	48550	0		3000	0	0	3000
6/23/2020	LEAD	5000	LONG	142	143	0		3500	0	0	3500
6/22/2020	GOLD	100	SHORT	47930	47870	0		6000	0	0	6000
6/17/2020	GOLD	100	SHORT	47150	47090	0		6000	0	0	6000
6/16/2020	GOLD	100	SHORT	47390	47330	0		6000	0	0	6000
6/15/2020	GOLD	100	LONG	47110	47160	0		5000	0	0	5000
6/12/2020	SILVER	30	LONG	48170	48300	0		3900	0	0	3900
6/11/2020	GOLD	100	LONG	47110	47160	0		5000	0	0	5000
6/10/2020	GOLD	100	LONG	46750	46810	46910		6000	16000	0	16000
6/9/2020	GOLD	100	SHORT	140	141	0		100	0	0	100
6/5/2020	ZINC	5000	SHORT	163	162	0		3500	0	0	3500
6/4/2020	SILVER	30	SHORT	48670	48530	0		4200	0	0	4200
6/3/2020	GOLD	100	SHORT	46650	46590	46500		6000	15000	0	15000
6/2/2020	GOLD	100	SHORT	45800	45740	0		6000	0	0	6000
6/1/2020	SILVER	30	LONG	50350	50500	50700		4500	10500	0	10500
5/29/2020	SILVER	30	SHORT	49350	49200	49000		4500	10500	0	9500
5/28/2020	SILVER	30	SHORT	48540	48370	0		5100	0	0	5100
5/27/2020	SILVER	30	SHORT	47550	47400	0		4500	0	0	4500
5/26/2020	GOLD	100	SHORT	46730	46670	0		6000	0	0	6000
5/22/2020	SILVER	30	LONG	47800	47950	0		4500	0	0	4500
5/21/2020	SILVER	30	LONG	48130	48270	0		4200	0	0	4200
5/19/2020	SILVER	30	SHORT	47500	47250	0		7500	0	0	7500
5/15/2020	GOLD	100	SHORT	47800	47865	0		6500	0	0	6500
5/14/2020	ZINC	5000	SHORT	152	151	0		3500	0	0	3500

5/13/2020	ZINC	5000	SHORT	153	152	151		4000	9500	0	9500
5/12/2020	GOLD	100	SHORT	45770	45710	0		6000	0	0	6000
5/11/2020	GOLD	100	LONG	45740	45800	0		6000	0	0	6000
5/8/2020	SILVER	30	SHORT	43470	43370	0		3000	0	0	3000
5/7/2020	GOLD	100	SHORT	45490	45430	0		6000	0	0	6000
5/6/2020	SILVER	60	SHORT	42200	42050	41850		9000	21000	0	21000
5/5/2020	ZINC	5000	LONG	150	149	0		5000	0	0	5000
5/4/2020	SILVER	60	LONG	41760	41900	0		8400	0	0	8400
4/30/2020	GOLD	100	SHORT	45640	45580	45500		6000	14000	0	14000
4/29/2020	ZINC	5000	LONG	152	153	0		3500	0	0	3500
4/28/2020	ZINC	5000	LONG	151	152	153		4000	11500	0	11500
4/27/2020	ZINC	5000	SHORT	151	151	149		4000	11500	0	11500
4/23/2020	SILVER	60	SHORT	42550	42400	0		9000	0	0	9000
4/15/2020	GOLD	200	SHORT	46200	46140	46040		12000	32000	0	32000
4/13/2020	SILVER	60	LONG	43900	44000	0		6000	0	0	6000
4/8/2020	SILVER	60	LONG	43000	43130	0		7800	0	0	7800
4/3/2020	GOLD	200	SHORT	43670	43630	43570		8000	20000	0	20000
4/1/2020	ZINC	5000	LONG	145	146	0		3000	0	0	3000
3/31/2020	SILVER	60	SHORT	39570	39400	0		10200	0	0	10200
3/30/2020	ZINC	5000	LONG	140	141	143		4500	12000	0	12000
3/27/2020	GOLD	200	LONG	43680	43750	0		14000	0	0	14000
3/26/2020	ZINC	5000	LONG	143	143	0		3000	0	0	3000
3/23/2020	GOLD	200	SHORT	40750	40690	40600		12000	30000	0	30000
3/20/2020	GOLD	200	SHORT	40600	40540	40440		12000	32000	0	32000
3/19/2020	GOLD	200	SHORT	39600	39540	0		12000	0	0	7500
3/18/2020	GOLD	200	SHORT	39800	39730	39630		14000	34000	0	34000
3/17/2020	GOLD	200	SHORT	38970	38910	0		12000	0	0	12000
3/17/2020	GOLD	200	SHORT	39030	39095	0		13000	0	0	26000
3/16/2020	GOLD	200	LONG	41110	41170	0		12000	0	0	9000
3/13/2020	ZINC	5000	SHORT	155	154	0		4000	0	0	26000
3/12/2020	GOLD	200	SHORT	42600	42540	0		12000	0	0	26000
3/9/2020	ZINC	5000	LONG	152	153	155		3500	11000	0	11000
3/6/2020	GOLD	200	SHORT	44580	44520	44440		12000	28000	0	28000
3/5/2020	SILVER	60	LONG	46500	46650	46900		9000	24000	0	24000
3/3/2020	GOLD	200	LONG	42180	42240	42330		12000	30000	0	30000
3/2/2020	GOLD	200	LONG	41890	41950	42030		12000	28000	0	28000
2/27/2020	GOLD	200	LONG	42660	42730	42800		14000	28000	0	28000
2/26/2020	GOLD	200	LONG	42800	42860	42940		12000	28000	0	28000
2/25/2020	GOLD	200	LONG	42710	42770	42850		12000	28000	0	28000
2/24/2020	GOLD	200	LONG	43370	43440	43520		14000	30000	0	30000
2/20/2020	GOLD	200	LONG	41660	41720	41800		12000	28000	0	28000
2/19/2020	GOLD	200	LONG	41500	41560	0		12000	0	0	12000
2/18/2020	LEAD	5000	SHORT	145	0	0	#####	0	0	5000	5000
2/17/2020	ZINC	5000	LONG	169	169	0		3500	0	0	3500
2/14/2020	ZINC	5000	LONG	168	168	0		3500	0	0	3500
2/12/2020	ZINC	5000	LONG	168	168	0		0	0	0	0
2/11/2020	ZINC	5000	SHORT	168	167	0		3500	0	0	3500

2/10/2020	GOLD	200	LONG	40610	40670	0		12000	0	0	12000
2/5/2020	GOLD	200	LONG	40250	40175	0		15000	0	0	15000
2/5/2020	GOLD	200	LONG	40070	40150	40220		16000	30000	0	30000
2/3/2020	GOLD	200	SHORT	40830	40770	40700		12000	26000	0	26000
1/31/2020	GOLD	200	LONG	40750	40810	40900		12000	30000	0	30000
1/30/2020	GOLD	200	LONG	40710	40770	0		12000	0	0	12000
1/29/2020	GOLD	200	LONG	40330	40390	0		12000	0	0	12000
1/28/2020	ZINC	5000	LONG	177	178	0		3500	0	0	3500
1/27/2020	ZINC	5000	SHORT	177	177	0		4000	0	0	4000
1/24/2020	ZINC	5000	SHORT	180	179	0		3500	0	0	3500
1/23/2020	GOLD	200	SHORT	39880	39820	0		12000	0	0	12000
1/22/2020	GOLD	200	LONG	39920	39974	0		10800	0	0	10800
1/21/2020	GOLD	200	SHORT	40000	39940	39860		12000	28000	0	28000
1/20/2020	GOLD	200	LONG	39980	39980	0		0	0	0	0
1/17/2020	GOLD	200	LONG	39790	39850	39930		12000	28000	0	28000
1/16/2020	SILVER	60	LONG	46250	46370	46570		7200	19200	0	10000
1/15/2020	SILVER	60	LONG	46160	0	0	#####	0	0	9600	9600
1/14/2020	GOLD	100	LONG	39430	39490	0		6000	0	0	6000
1/13/2020	SILVER	60	SHORT	46600	46450	0		9000	0	0	9000
1/10/2020	SILVER	60	SHORT	46500	46350	0		9000	0	0	9000
1/9/2020	SILVER	60	SHORT	46750	46600	0		9000	0	0	9000
1/9/2020	GOLD	200	SHORT	39830	0	0	#####	0	0	####	14000
1/8/2020	GOLD	200	SHORT	40650	40590	40500		12000	30000	0	30000
1/8/2020	ALUMINI	5000	LONG	142	0	0	#####	0	0	5000	5000
1/7/2020	GOLD	200	LONG	40450	40510	40600		12000	30000	0	30000
1/7/2020	SILVER	60	LONG	47450	47570	47830		7200	22800	0	22800
1/6/2020	SILVER	60	LONG	48340	48470	0		7800	0	0	7800
1/6/2020	ALUMINI	5000	LONG	140	141	142		3500	10000	0	10000
12/10/2019	GOLD	200	LONG	37615	37670	0		11000	0	0	11000
12/10/2019	CRUDE	200	LONG	4180	4205	0		5000	0	0	5000
12/9/2019	CRUDE	200	SHORT	4160	4130	0		6000	0	0	6000
12/9/2019	GOLD	200	LONG	37650	37710	0		12000	0	0	28000
12/6/2019	COPPER	5000	LONG	433	434	436		7500	17500	0	28000
12/5/2019	NICKEL	500	SHORT	969	0	0	#####	0	0	5000	5000
12/5/2019	GOLD	200	LONG	38040	38098	0		11600	0	0	11600
12/4/2019	ZINC	#####	LONG	184	184	0		7000	0	0	7000
12/4/2019	GOLD	200	LONG	38190	38240	0		10000	0	0	10000
12/3/2019	SILVER	60	SHORT	44900	44750	44550		9000	21000	0	21000
12/3/2019	GOLD	200	SHORT	38070	38070	0		0	0	0	0
12/2/2019	CRUDE	200	SHORT	4035	4015	0		4000	0	0	4000
12/2/2019	GOLD	200	LONG	37860	37920	38000		12000	0	0	12000
11/29/2019	GOLD	200	SHORT	37840	37780	37712		12000	25600	0	25600
11/28/2019	GOLD	200	SHORT	37690	37632	0		11600	0	0	11600
11/28/2019	NICKEL	500	SHORT	1046	1038	0		4000	0	0	4000
11/27/2019	LEAD	#####	SHORT	154	154	0		7000	0	0	7000
11/26/2019	GOLD	200	LONG	37670	37730	37810		12000	0	0	12000
11/26/2019	SILVER	60	SHORT	44070	43970	0		6000	0	0	6000

11/25/2019	ZINC	#####	SHORT	188	188	0		7000	0	0	7000
11/22/2019	GOLD	200	SHORT	38080	38020	37940		12000	28000	0	28000
11/22/2019	GOLD	200	LONG	37970	38030	38110		12000	28000	0	28000
11/21/2019	GOLD	200	SHORT	38080	38010	37930		14000	30000	0	30000
11/20/2019	GOLD	200	SHORT	38220	38160	38080		12000	28000	0	28000
11/20/2019	SILVER	60	SHORT	44870	44830	44600		2400	16200	0	16200
11/19/2019	SILVER	60	SHORT	44760	44610	44400		9000	21600	0	21600
11/18/2019	GOLD	200	SHORT	37990	37940	37840		0	0	0	0
11/18/2019	GOLD	200	LONG	37840	37900	37980		12000	28000	0	28000
11/15/2019	GOLD	200	LONG	38010	38070	38070		0	0	0	0
11/14/2019	GOLD	200	LONG	38180	38240	0		12000	0	0	12000
11/14/2019	ZINC	#####	LONG	194	194	0		6000	0	0	6000
11/13/2019	GOLD	200	LONG	37850	37910	38000		12000	30000	0	30000
11/13/2019	ZINC	#####	LONG	195	195	197		0	0	0	0
11/11/2019	SILVER	60	LONG	44150	0	0	#####	0	0	9600	9600
11/8/2019	GOLD	200	SHORT	37740	37680	37590		12000	30000	0	30000
11/8/2019	CRUDE	200	SHORT	4000	0	0	#####	0	0	6000	6000
11/7/2019	CRUDE	200	LONG	4030	4060	4100		6000	14000	0	14000
11/6/2019	GOLD	200	LONG	37990	38050	38150		12000	32000	0	32000
11/6/2019	CRUDE	200	LONG	4050	4080	0		6000	0	0	6000
11/5/2019	CRUDE	200	LONG	4025	4055	0		6000	0	0	6000
11/5/2019	ZINC	#####	LONG	191	192	0		7000	0	0	3500
11/4/2019	ZINC	#####	SHORT	190	0	0	#####	0	0	####	10000
11/4/2019	GOLD	200	LONG	38410	38470	0		12000	0	0	12000
11/1/2019	ZINC	#####	LONG	189	190	0		8000	0	0	8000
11/1/2019	GOLD	200	LONG	38470	38530	0		12000	0	0	12000
10/31/2019	SILVER	60	SHORT	46570	0	0	#####	0	0	9600	9600
10/30/2019	GOLD	200	LONG	37990	38030	38100		8000	22000	0	22000
10/25/2019	GOLD	200	LONG	38350	38410	38500		12000	30000	0	30000
10/24/2019	NICKEL	500	LONG	1211	1218	0		3500	0	0	3500
10/23/2019	NICKLE	500	LONG	1190	1197	0		3500	0	0	3500
10/22/2019	CRUDE OI	200	SHORT	3795	0	0	#####	0	0	6000	6000
10/22/2019	SILVER	60	SHORT	45400	45250	0		9000	0	0	9000
10/22/2019	GOLD	200	SHORT	37880	37827	0		10600	0	0	10600
10/18/2019	GOLD	200	SHORT	38110	38050	37950		12000	0	0	12000
10/17/2019	GOLD	200	LONG	38060	38120	38220		12000	32000	0	32000
10/17/2019	SILVER	60	SHORT	45100	0	0	#####	0	0	####	15600
10/16/2019	CRUDE	200	SHORT	3780	3759	0		4200	0	0	4200
10/16/2019	SILVER	60	SHORT	45090	44940	0		9000	0	0	9000
10/15/2019	GOLD	200	SHORT	38150	38080	0		14000	0	0	14000
10/14/2019	GOLD	200	SHORT	38140	38084	0		11200	0	0	11200
10/14/2019	SILVER	60	LONG	45400	45550	45800		9000	24000	0	24000
10/10/2019	COPPER	2500	SHORT	440	0	0	#####	0	0	5000	5000
10/9/2019	ZINC	#####	SHORT	181	181	0		5000	0	0	5000
10/9/2019	SILVER	60	LONG	46320	0	0	#####	0	0	####	10200
10/7/2019	GOLD	200	SHORT	38300	38240	38140		12000	32000	0	32000
10/7/2019	COPPER	5000	LONG	437	439	0		7500	0	0	7500

10/4/2019	GOLD	200	LONG	38450	38510	38590		12000	28000	0	28000
10/4/2019	CRUDE	200	LONG	3760	3790	0		6000	0	0	6000
10/3/2019	CRUDE	200	SHORT	3760	3730	3690		6000	14000	0	14000
10/1/2019	CRUDE	200	SHORT	3867	0	0	#####	0	0	6000	6000
10/1/2019	NATURA	2500	SHORT	166	0	0	#####	0	0	5000	5000
9/30/2019	NATURA	2500	SHORT	170	168	0		5000	0	0	5000
9/30/2019	SILVER	60	SHORT	44950	44750	0		12000	0	0	12000
9/27/2019	GOLD	200	SHORT	37710	37650	37550		12000	32000	0	32000
9/26/2019	GOLD	200	LONG	37600	37660	0		12000	0	0	12000
9/26/2019	COPPER	2500	LONG	440	0	0	#####	0	0	2500	2500
9/25/2019	GOLD	200	LONG	38170	38170			0	0	0	0
9/25/2019	SILVER	60	LONG	48050	48200	0		9000	0	0	9000
9/24/2019	SILVER	60	LONG	48110	0	0	#####	0	0	####	10800
9/23/2019	SILVER	60	LONG	47610	47760	48000		9000	23400	0	32400
9/23/2019	GOLD	200	LONG	37890	37950	0		12000	0	0	12000
9/20/2019	GOLD	200	SHORT	37530	37470	0		12000	0	0	12000
9/19/2019	SILVER	60	LONG	46360	46500	46750		8400	23400	0	31800
9/19/2019	GOLD	200	SHORT	37590	37532	0		11600	0	0	11600
9/18/2019	SILVER	60	SHORT	46600	46440	0		9600	0	0	9600
9/18/2019	GOLD	200	SHORT	37800	37740	0		12000	0	0	12000
9/17/2019	COPPER	2500	SHORT	454	453	451		3750	8750	0	12500
9/17/2019	CRUDE	100	SHORT	4450	4440	4410		1000	4000	0	5000
9/16/2019	COPPER	5000	SHORT	458	457	455		7500	15000	0	22500
9/16/2019	GOLD	200	SHORT	37940	0	0	#####	0	0	####	13000
9/13/2019	GOLD	200	SHORT	37830	37760	37660		14000	34000	0	48000
9/12/2019	COPPER	5000	SHORT	455	453	452		6500	16000	0	22500
9/11/2019	GOLD	200	SHORT	38130	38070	37994		12000	27200	0	39200
9/6/2019	GOLD	200	SHORT	38500	38440	0		12000	0	0	12000
9/5/2019	GOLD	200	SHORT	39470	39410	39330		12000	28000	0	40000
9/4/2019	GOLD	200	SHORT	39580	39520	39440		12000	28000	0	40000
9/3/2019	GOLD	200	LONG	39300	39360	39460		12000	32000	0	44000
8/30/2019	GOLD	200	LONG	38880	38948	0		13600	0	0	13600
8/28/2019	GOLD	200	LONG	29230	29290	0		12000	0	0	12000
8/26/2019	GOLD	200	LONG	38950	39020	0		14000	0	0	14000
8/22/2019	CRUDE	200	LONG	4045	0	0	#####	0	0	7000	7000
8/20/2019	GOLD	200	LONG	37980	38040	38140		12000	32000	0	44000
8/16/2019	GOLD	200	SHORT	37870	37810	0		12000	0	0	12000
8/14/2019	GOLD	200	LONG	38080	38140	38230		12000	30000	0	42000
8/13/2019	GOLD	200	LONG	38610	38666	0		11200	0	0	11200
8/9/2019	ZINC	#####	SHORT	184	183	182		7000	23000	0	30000
8/8/2019	CRUDE	200	SHORT	3700	3672	0		5600	0	0	5600
8/7/2019	GOLD	200	LONG	37800	37860	37940		12000	28000	0	40000
8/5/2019	GOLD	200	LONG	37030	37090	37160		12000	26000	0	38000
8/2/2019	GOLD	200	LONG	35910	35970	36070		12000	32000	0	44000
8/1/2019	GOLD	200	SHORT	35070	0	0	#####	0	0	####	14000
7/30/2019	GOLD	200	SHORT	34690	34630	34550		12000	28000	0	40000
7/26/2019	GOLD	200	LONG	34840	34876	0		7200	0	0	7200

7/23/2019	GOLD	200	LONG	34970	35030	35130		12000	32000	0	44000
7/19/2019	GOLD	200	SHORT	35290	35220	35140		14000	30000	0	44000
7/18/2019	GOLD	200	SHORT	35030	34960	34880		14000	30000	0	44000
7/16/2019	GOLD	200	LONG	34890	34946	0		11200	0	0	11200
7/15/2019	GOLD	200	LONG	34930	0	0	#####	0	0	####	14000
7/12/2019	GOLD	200	LONG	34830	34890	34950		12000	24000	0	36000
7/11/2019	GOLD	200	SHORT	34990	34930	34850		12000	28000	0	40000
7/10/2019	GOLD	200	LONG	34470	34530	34610		12000	28000	0	40000
7/8/2019	GOLD	200	LONG	34780	34828	0		9600	0	0	9600
7/5/2019	ZINC	5000	SHORT	193	193	0		3500	0	0	3500
7/4/2019	GOLD	200	SHORT	34170	34125	0		9000	0	0	9000
7/3/2019	GOLD	200	SHORT	34330	34270	34192		12000	27600	0	39600
7/1/2019	GOLD	200	SHORT	33730	33670	0		12000	0	0	12000
6/28/2019	GOLD	200	SHORT	34330	34260	34180		14000	30000	0	44000
6/26/2019	GOLD	200	SHORT	34270	34210	0		12000	0	0	12000
6/25/2019	GOLD	200	SHORT	34700	34630	0		14000	0	0	14000
6/24/2019	GOLD	200	SHORT	34280	0	0	#####	0	0	####	16000
6/21/2019	GOLD	200	SHORT	34160	34100	34000		12000	32000	0	44000
6/18/2019	GOLD	200	LONG	33190	33250	0		12000	0	0	12000
6/17/2019	GOLD	200	SHORT	32970	32900	0		14000	0	0	14000
6/11/2019	GOLD	200	SHORT	32590	32530	32430		12000	32000	0	44000
6/7/2019	ZINC	#####	SHORT	206	205	204		7000	22000	0	29000
6/4/2019	ZINC	#####	LONG	202	203	204		7000	23000	0	30000
6/3/2019	ZINC	#####	SHORT	203	203	201		7000	21000	0	28000
5/31/2019	CRUDE	200	SHORT	3865	3835	3790		6000	15000	0	21000
5/30/2019	ZINC	#####	LONG	210	211	0		7000	0	0	7000
5/28/2019	ZINC	#####	SHORT	213	212	211		7000	21000	0	28000
5/24/2019	GOLD	200	SHORT	31550	31480	31400		14000	30000	0	44000
5/23/2019	ZINC	#####	SHORT	210	210	0		7000	0	0	7000
5/22/2019	ZINC	#####	SHORT	213	212	0		5000	0	0	5000
5/17/2019	GOLD	200	SHORT	31890	31820	31755		14000	27000	0	41000
5/14/2019	GOLD	200	SHORT	32350	32280	0		14000	0	0	14000
5/13/2019	ZINC	#####	SHORT	214	213	0		7000	0	0	7000
5/10/2019	ZINC	#####	LONG	215	216	0		7000	0	0	7000
5/8/2019	LEAD	#####	SHORT	131	0	0	#####	0	0	####	10000
5/6/2019	GOLD	200	SHORT	31550	31490	0		12000	0	0	12000
5/2/2019	ZINC	#####	SHORT	218	218	0		7000	0	0	7000
4/30/2019	ZINC	#####	SHORT	225	224	0		7000	0	0	7000
4/23/2019	ZINC	#####	SHORT	224	224	223		7000	18000	0	25000
4/16/2019	ZINC	#####	SHORT	227	226	225		7000	23000	0	30000
4/15/2019	ZINC	#####	SHORT	230	229	0		8000	0	0	8000
4/11/2019	GOLD	100	SHORT	32040	31970	31890		7000	15000	0	22000
4/10/2019	ZINC	#####	SHORT	224	0	0	#####	0	0	####	10000
4/9/2019	GOLD	200	SHORT	32200	32130	0		14000	0	0	14000
4/5/2019	ZINC	#####	SHORT	227	226	0		7000	0	0	7000
4/4/2019	GOLD	200	SHORT	31650	31590	0		12000	0	0	12000
4/3/2019	GOLD	200	SHORT	31640	31585	0		11000	0	0	11000

4/2/2019	LEAD	#####	SHORT	140	139	138		7000	22000	0	29000
4/1/2019	ZINC	#####	LONG	226	226	0		7000	0	0	7000
3/29/2019	GOLD	200	LONG	31630	31700	31780		14000	30000	0	44000
3/28/2019	GOLD	200	SHORT	31920	31850	31750		14000	34000	0	48000
3/27/2019	GOLD	200	SHORT	32060	31990	0		14000	0	0	14000
3/25/2019	GOLD	200	SHORT	32100	0	0	#####	0	0	####	16000
3/22/2019	ZINC	#####	SHORT	197	197	0		8000	0	0	8000
3/20/2019	GOLD	200	SHORT	31750	31670	0		16000	0	0	16000
3/19/2019	LEAD	#####	LONG	140	141	0		8000	0	0	8000
3/18/2019	GOLD	200	SHORT	31620	31553	0		13400	0	0	13400
3/15/2019	GOLD	200	SHORT	31770	31700	0		14000	0	0	14000
3/13/2019	ZINC	#####	LONG	199	200	202		7000	24000	0	31000
3/12/2019	ZINC	#####	LONG	195	196	198		7000	22000	0	29000
3/11/2019	ZINC	#####	SHORT	193	193	0		8000	0	0	8000
3/8/2019	GOLD	200	LONG	32080	32150	32227		14000	29400	0	43400
3/6/2019	GOLD	200	SHORT	32040	31970	31871		14000	33800	0	47800
3/5/2019	ZINC	#####	SHORT	196	196	0		8000	0	0	8000
3/1/2019	ZINC	#####	LONG	198	199	200		8000	23000	0	31000
28/Feb/19	LEAD	#####	SHORT	153	153	0		8000	0	0	8000
27/Feb/19	ZINC	#####	LONG	197	198	199		8000	21000	0	29000
26/Feb/19	LEAD	#####	SHORT	147	146	0		5000	0	0	5000
22/Feb/19	GOLD	200	SHORT	33410	33340	0		14000	0	0	14000
19/Feb/19	LEAD	#####	LONG	145	146	0		5500	0	0	5500
18/Feb/19	ZINC	#####	SHORT	189	188	0		7000	0	0	7000
15/Feb/19	ALUMINI	#####	SHORT	131	0	0	#####	0	0	####	10000
14/Feb/19	ZINC	#####	LONG	186	187	0		8500	0	0	8500
13/Feb/19	LEAD	#####	SHORT	144	143	0		8000	0	0	8000
12/Feb/19	LEAD	#####	SHORT	146	145	143		8000	23000	0	31000
11/Feb/19	LEAD	#####	LONG	146	147	0		8000	0	0	8000
8/Feb/19	ALUMINI	#####	SHORT	134	134	0		8000	0	0	8000
7/Feb/19	ZINC	#####	SHORT	194	0	0	#####	0	0	####	10000
6/Feb/19	ZINC	#####	SHORT	196	195	193		7000	25000	0	32000
5/Feb/19	ZINC	#####	SHORT	200	200	198		7000	21000	0	28000
4/Feb/19	LEAD	#####	LONG	152	153	0		6500	0	0	6500
1/Feb/19	LEAD	#####	LONG	150	151	0		7000	0	0	7000
31/Jan/19	ZINC	#####	LONG	193	194	196		7000	22000	0	29000
29/Jan/19	ZINC	#####	LONG	191	192	0		7500	0	0	7500
28/Jan/19	ZINC	#####	SHORT	191	190	0		6000	0	0	6000
25/Jan/19	NATURA	2500	SHORT	221	219	0		6500	0	0	6500
23/Jan/19	NATURA	2500	LONG	224	226	0		7000	0	0	7000
22/Jan/19	NATURA	2500	SHORT	233	230	225		7500	17750	0	25250
21/Jan/19	GOLD	200	SHORT	32070	32000	0		14000	0	0	14000
18/Jan/19	ZINC	#####	SHORT	184	184	0		3000	0	0	3000
17/Jan/19	NATURA	2500	LONG	250	253	257		6250	16250	0	22500
16/Jan/19	NATURA	2500	LONG	245	248	251		6250	15000	0	21250
15/Jan/19	ZINC	#####	SHORT	177	176	0		7000	0	0	7000
11/Jan/19	ALUMINI	#####	SHORT	130	129	0		8000	0	0	8000





