



FINOWAYS TRACKSHEET



DATE	SCRIPT	POSITION	QUANTITY	RATE	TARGETS	PIP P&L	PROFITS	PROFITS & LOSS
					TGT 1		AMOUNT 1	(IN DOLLAR)
15-Sep-23	GOLD	LONG	1000	1921	1930	900	9000.00	9000.00
15-Sep-23	GOLD	LONG	1000	1921	1930	900	9000.00	9000.00
13-Sep-23	GOLD	LONG	1000	1915	1910	-500	-5000.00	-5000.00
13-Sep-23	GOLD	LONG	1000	1914	1912	-200	-2000.00	-2000.00
11-Sep-23	GOLD	LONG	1000	1925	1928	300	3000.00	3000.00
8-Sep-23	GOLD	LONG	1000	1928	1923	-500	-5000.00	-5000.00
8-Sep-23	GOLD	LONG	1000	1925	1922.5	-250	-2500.00	-2500.00
7-Sep-23	GOLD	LONG	1000	1921	1924	300	3000.00	3000.00
1-Sep-23	GOLD	LONG	1000	1944	1953	900	9000.00	9000.00
29-Aug-23	GOLD	SHORT	1000	1922	1912	1000	10000.00	10000.00
29-Aug-23	GOLD	SHORT	1000	1923	1924	-100	-1000.00	-1000.00
28-Aug-23	GOLD	LONG	1000	1916	1926	1000	10000.00	10000.00
25-Aug-23	GOLD	LONG	1000	1916	1919	300	3000.00	3000.00
24-Aug-23	GOLD	SHORT	1000	1920	1914	600	6000.00	6000.00
23-Aug-23	GOLD	LONG	1000	1905	1912	700	7000.00	7000.00
22-Aug-23	GOLD	LONG	1000	1902	1904.5	250	2500.00	2500.00
22-Aug-23	GOLD	LONG	1000	1900	1900	0	0.00	0.00
21-Aug-23	GOLD	LONG	1000	1891	1898	700	7000.00	7000.00
18-Aug-23	GOLD	LONG	1000	1894	1892	-200	-2000.00	-2000.00
17-Aug-23	GOLD	LONG	1000	1901	1903.5	250	2500.00	2500.00
17-Aug-23	GOLD	LONG	1000	1894	1902	800	8000.00	8000.00
16-Aug-23	GOLD	LONG	1000	1905	1907	200	2000.00	2000.00
16-Aug-23	GOLD	LONG	1000	1905	1900	-500	-5000.00	-5000.00
15-Aug-23	GOLD	LONG	1000	1906	1906	0	0.00	0.00
14-Aug-23	GOLD	LONG	1000	1914	1916	200	2000.00	2000.00
11-Aug-23	GOLD	LONG	1000	1917	1920	300	3000.00	3000.00
11-Aug-23	GOLD	LONG	1000	1917	1920	300	3000.00	3000.00
10-Aug-23	GOLD	LONG	1000	1920.5	1930.5	1000	10000.00	10000.00
9-Aug-23	GOLD	LONG	1000	1931	1929	-200	-2000.00	-2000.00
8-Aug-23	GOLD	LONG	1000	1927	1930	300	3000.00	3000.00
8-Aug-23	GOLD	LONG	1000	1934	1933	-100	-1000.00	-1000.00
7-Aug-23	GOLD	SHORT	1000	1938	1932	600	6000.00	6000.00
4-Aug-23	GOLD	LONG	1000	1935	1945	1000	10000.00	10000.00
3-Aug-23	GOLD	LONG	1000	1938	1933	-500	-5000.00	-5000.00
3-Aug-23	GOLD	SHORT	1000	1932	1937	-500	-5000.00	-5000.00
2-Aug-23	GOLD	LONG	1000	1950	1958	800	8000.00	8000.00
1-Aug-23	GOLD	SHORT	1000	1958	1948	1000	10000.00	10000.00
31-Jul-23	GOLD	LONG	1000	1960	1970	1000	10000.00	10000.00
31-Jul-23	GOLD	SHORT	1000	1953	1958	-500	-5000.00	-5000.00
28-Jul-23	GOLD	LONG	1000	1953	1960	700	7000.00	7000.00
27-Jul-23	GOLD	SHORT	1000	1973	1963	1000	10000.00	10000.00
26-Jul-23	GOLD	LONG	1000	1971	1981	1000	10000.00	10000.00

25-Jul-23	GOLD	LONG	1000	1960	1963	300	3000.00	3000.00
24-Jul-23	GOLD	LONG	1000	1967	1970	300	3000.00	3000.00
24-Jul-23	GOLD	LONG	1000	1965	1964	-100	-1000.00	-1000.00
20-Jul-23	GOLD	SHORT	1000	1975	1970	500	5000.00	5000.00
20-Jul-23	GOLD	SHORT	1000	1983	1973	1000	10000.00	10000.00
19-Jul-23	GOLD	SHORT	1000	1972	1977	-500	-5000.00	-5000.00
18-Jul-23	GOLD	LONG	1000	1962	1972	1000	10000.00	10000.00
18-Jul-23	USOIL	LONG	1000	74.42	74.62	20	200.00	200.00
17-Jul-23	GOLD	SHORT	1000	1952	1945	700	7000.00	7000.00
17-Jul-23	GOLD	LONG	1000	1955	1958	300	3000.00	3000.00
14-Jul-23	GOLD	SHORT	1000	1958	1952	600	6000.00	6000.00
14-Jul-23	GOLD	SHORT	1000	1958	1953	500	5000.00	5000.00
13-Jul-23	GOLD	SHORT	1000	1958	1961	-300	-3000.00	-3000.00
12-Jul-23	GOLD	SHORT	1000	1937	1927	1000	10000.00	10000.00
12-Jul-23	GOLD	SHORT	1000	1945	1935	1000	10000.00	10000.00
11-Jul-23	GOLD	SHORT	1000	1933	1927	600	6000.00	6000.00
11-Jul-23	GOLD	LONG	1000	1930	1938	800	8000.00	8000.00
10-Jul-23	GOLD	SHORT	1000	1912	1908	400	4000.00	4000.00
7-Jul-23	GOLD	LONG	1000	1915.5	1925.5	1000	10000.00	10000.00
7-Jul-23	GOLD	LONG	1000	1913	1916	300	3000.00	3000.00
6-Jul-23	GOLD	LONG	1000	1921.5	1931.5	1000	10000.00	10000.00
5-Jul-23	GOLD	LONG	1000	1925	1930	500	5000.00	5000.00
4-Jul-23	GOLD	LONG	1000	1927	1935	800	8000.00	8000.00
3-Jul-23	GOLD	LONG	1000	1914.5	1924.5	1000	10000.00	10000.00
30-Jun-23	GOLD	LONG	1000	1908	1915	700	7000.00	7000.00
30-Jun-23	GOLD	SHORT	1000	1903	1902	100	1000.00	1000.00
29-Jun-23	GOLD	LONG	1000	1909	1912	300	3000.00	3000.00
27-Jun-23	GOLD	LONG	1000	1926	1930	400	4000.00	4000.00
26-Jun-23	GOLD	LONG	1000	1929	1933	400	4000.00	4000.00
23-Jun-23	GOLD	LONG	1000	1924	1930	600	6000.00	6000.00
22-Jun-23	GOLD	LONG	1000	1932	1937	500	5000.00	5000.00
20-Jun-23	GOLD	LONG	1000	1955	1960	500	5000.00	5000.00
19-Jun-23	GOLD	LONG	1000	1958	1958	0	0.00	0.00
15-Jun-23	GOLD	LONG	1000	1936.5	1934.5	-200	-2000.00	-2000.00
14-Jun-23	GOLD	LONG	1000	1950	1950	0	0.00	0.00
13-Jun-23	GOLD	SHORT	1000	1958	1953	500	5000.00	5000.00
12-Jun-23	GOLD	LONG	1000	1965	1963	-200	-2000.00	-2000.00
9-Jun-23	GOLD	SHORT	1000	1963	1960	300	3000.00	3000.00
8-Jun-23	GOLD	LONG	1000	1949	1954	500	5000.00	5000.00
6-Jun-23	GOLD	LONG	1000	1962	1967	500	5000.00	5000.00
1-Jun-23	GOLD	SHORT	1000	1940	1942	-200	-2000.00	-2000.00
31-May-23	GOLD	LONG	1000	1961	1966	500	5000.00	5000.00
30-May-23	GOLD	LONG	1000	1938	1943	500	5000.00	5000.00
24-May-23	GOLD	LONG	1000	1980	1985	500	5000.00	5000.00
23-May-23	GOLD	SHORT	1000	1960	1955	500	5000.00	5000.00
22-May-23	GOLD	SHORT	1000	1975	1970	500	5000.00	5000.00
22-May-23	GOLD	SHORT	1000	1975	1972	300	3000.00	3000.00

19-May-23	GOLD	LONG	1000	1964	1969	500	5000.00	5000.00
19-May-23	CRUDE	LONG	1000	72.00	72.9000	90	900.00	900.00
18-May-23	CRUDE	LONG	1000	72.40	73.3600	96	960.00	960.00
17-May-23	CRUDE	LONG	1000	70.30	71.2000	90	900.00	900.00
15-May-23	CRUDE	LONG	1000	70.00	70.9000	90	900.00	900.00
12-May-23	CRUDE	LONG	1000	70.50	71.5000	100	1000.00	1000.00
11-May-23	CRUDE	LONG	1000	72.60	70.8000	-180	-1800.00	-1800.00
10-May-23	CRUDE	LONG	1000	73.00	73.8800	88	880.00	880.00
8-May-23	CRUDE	LONG	1000	72.00	72.9000	90	900.00	900.00
5-May-23	CRUDE	LONG	1000	69.90	70.8000	90	900.00	900.00
4-May-23	CRUDE	LONG	1000	69.00	69.9000	90	900.00	900.00
2-May-23	CRUDE	LONG	1000	74.90	73.0000	-190	-1900.00	-1900.00
28-Apr-23	CRUDE	LONG	1000	74.30	75.2000	90	900.00	900.00
26-Apr-23	CRUDE	LONG	1000	76.82	77.8000	98	980.00	980.00
25-Apr-23	CRUDE	LONG	1000	77.65	75.9000	-175	-1750.00	-1750.00
24-Apr-23	CRUDE	LONG	1000	77.00	77.9000	90	900.00	900.00
19-Apr-23	CRUDE	LONG	1000	79.30	80.5000	120	1200.00	1200.00
18-Apr-23	CRUDE	SHORT	1000	81.0000	79.0000	200	2000.00	2000.00
11-Apr-23	CRUDE	SHORT	1000	80.00	79.5000	50	500.00	500.00
10-Apr-23	CRUDE	SHORT	1000	80.65	80.1000	55	550.00	550.00
10-Apr-23	CRUDE	SHORT	1000	81.00	80.1000	90	900.00	900.00
6-Apr-23	CRUDE	SHORT	1000	81.00	80.1000	90	900.00	900.00
5-Apr-23	CRUDE	SHORT	1000	81.3	80.1000	120	1200.00	1200.00
4-Apr-23	CRUDE	LONG	1000	79.3	81.0500	175	1750.00	1750.00
31-Mar-23	CRUDE	LONG	1000	74.3	76.0000	170	1700.00	1700.00
30-Mar-23	CRUDE	LONG	1000	73	73.8600	86	860.00	860.00
29-Mar-23	CRUDE	LONG	1000	73.7	74.9000	120	1200.00	1200.00
28-Mar-23	CRUDE	LONG	1000	73	73.9000	90	900.00	900.00
27-Mar-23	CRUDE	LONG	1000	70	70.9000	90	900.00	900.00
22-Mar-23	CRUDE	LONG	1000	69.8	70.7000	90	900.00	900.00
21-Mar-23	CRUDE	SHORT	1000	67.2	69.2500	-205	-2050.00	-2050.00
20-Mar-23	CRUDE	LONG	1000	65.2	67.2500	205	2050.00	2050.00
17-Mar-23	CRUDE	SHORT	1000	69.3	68.1000	120	1200.00	1200.00
16-Mar-23	CRUDE	SHORT	1000	68.5	67.3000	120	1200.00	1200.00
14-Mar-23	CRUDE	SHORT	1000	74	71.9500	205	2050.00	2050.00
14-Mar-23	CRUDE	LONG	1000	72.6	73.9000	130	1300.00	1300.00
13-Mar-23	CRUDE	SHORT	1000	75	72.9500	205	2050.00	2050.00
10-Mar-23	CRUDE	LONG	1000	75	75.9000	90	900.00	900.00
8-Mar-23	CRUDE	SHORT	1000	80.4	79.5000	90	900.00	900.00
1-Mar-23	CRUDE	LONG	1000	76.15	77.0000	85	850.00	850.00
28-Feb-23	CRUDE	LONG	1000	77	77.8000	80	800.00	800.00
24-Feb-23	CRUDE	LONG	1000	76	76.9000	90	900.00	900.00
21-Feb-23	CRUDE	LONG	1000	76.6	74.9000	-170	-1700.00	-1700.00
17-Feb-23	CRUDE	SHORT	1000	77.4	75.6600	174	1740.00	1740.00
15-Feb-23	CRUDE	LONG	1000	77.6	78.8000	120	1200.00	1200.00
14-Feb-23	CRUDE	LONG	1000	78.4	79.5000	110	1100.00	1100.00
13-Feb-23	CRUDE	LONG	1000	78.5	79.6000	110	1100.00	1100.00

10-Feb-23	CRUDE	LONG	1000	78.6	79.5000	90	900.00	900.00
8-Feb-23	CRUDE	LONG	1000	78	78.9000	90	900.00	900.00
7-Feb-23	CRUDE	LONG	1000	75	75.9000	90	900.00	900.00
6-Feb-23	CRUDE	LONG	1000	73.2	74.4000	120	1200.00	1200.00
3-Feb-23	CRUDE	LONG	1000	75.2	76.4000	120	1200.00	1200.00
2-Feb-23	CRUDE	LONG	1000	76	77.2000	120	1200.00	1200.00
27-Jan-23	CRUDE	SHORT	1000	82.3	81.1000	120	1200.00	1200.00
26-Jan-23	CRUDE	LONG	1000	80.6	81.7000	110	1100.00	1100.00
24-Jan-23	CRUDE	SHORT	1000	82.1	81.1000	100	1000.00	1000.00
24-Jan-23	CRUDE	SHORT	1000	81.5	80.3000	120	1200.00	1200.00
23-Jan-23	CRUDE	SHORT	1000	82	80.8000	120	1200.00	1200.00
20-Jan-23	CRUDE	SHORT	1000	81	80.1000	90	900.00	900.00
18-Jan-23	CRUDE	SHORT	1000	81.71	80.5100	120	1200.00	1200.00
17-Jan-23	CRUDE	SHORT	1000	81	79.8000	120	1200.00	1200.00
17-Jan-23	CRUDE	SHORT	1000	79.55	81.5500	-200	-2000.00	-2000.00
16-Jan-23	CRUDE	SHORT	1000	79.7	78.8100	89	890.00	890.00
12-Jan-23	CRUDE	SHORT	1000	77.5	79.5000	-200	-2000.00	-2000.00
11-Jan-23	CRUDE	LONG	1000	74.4	75.3000	90	900.00	900.00
10-Jan-23	CRUDE	LONG	1000	74.1	75.2800	118	1180.00	1180.00
9-Jan-23	CRUDE	LONG	1000	75.5	76.4000	90	900.00	900.00
6-Jan-23	CRUDE	LONG	1000	73.5	74.4000	90	900.00	900.00
4-Jan-23	CRUDE	LONG	1000	76.2	74.5000	-170	-1700.00	-1700.00
3-Jan-23	CRUDE	SHORT	1000	80.2	79.0000	120	1200.00	1200.00
30-Dec-22	CRUDE	SHORT	1000	79	78.0000	100	1000.00	1000.00
28-Dec-22	CRUDE	SHORT	1000	79.5	78.6000	90	900.00	900.00
23-Dec-22	CRUDE	LONG	1000	78.3	79.2000	90	900.00	900.00
22-Dec-22	CRUDE	LONG	1000	78.4	79.4000	100	1000.00	1000.00
21-Dec-22	CRUDE	SHORT	1000	76.2	78.3000	-210	-2100.00	-2100.00
20-Dec-22	CRUDE	SHORT	1000	76.5	75.5000	100	1000.00	1000.00
20-Dec-22	CRUDE	SHORT	1000	75.8	74.9000	90	900.00	900.00
16-Dec-22	CRUDE	SHORT	1000	75.9	75.0500	85	850.00	850.00
13-Dec-22	CRUDE	SHORT	1000	74.3	76.1000	-180	-1800.00	-1800.00
12-Dec-22	CRUDE	LONG	1000	70.8	71.8000	100	1000.00	1000.00
5-Dec-22	CRUDE	LONG	1000	80.1	81.2000	110	1100.00	1100.00
2-Dec-22	CRUDE	LONG	1000	80.7	81.8900	119	1190.00	1190.00
30-Nov-22	CRUDE	LONG	1000	79	81.1000	210	2100.00	2100.00
28-Nov-22	CRUDE	LONG	1000	74	76.0500	205	2050.00	2050.00
25-Nov-22	CRUDE	LONG	1000	79	79.8900	89	890.00	890.00
24-Nov-22	CRUDE	LONG	1000	77.7	78.9000	120	1200.00	1200.00
23-Nov-22	CRUDE	LONG	1000	81	81.9000	90	900.00	900.00
21-Nov-22	CRUDE	SHORT	1000	80	78.8000	120	1200.00	1200.00
17-Nov-22	CRUDE	LONG	1000	84.4	85.3000	90	900.00	900.00
15-Nov-22	CRUDE	LONG	1000	85	86.2000	120	1200.00	1200.00
14-Nov-22	CRUDE	LONG	1000	87.9	86.2000	-170	-1700.00	-1700.00
11-Nov-22	CRUDE	LONG	1000	87.5	88.4000	90	900.00	900.00
9-Nov-22	CRUDE	LONG	1000	88	86.2900	-171	-1710.00	-1710.00
8-Nov-22	CRUDE	SHORT	1000	91.7	90.6000	110	1100.00	1100.00

7-Nov-22	CRUDE	SHORT	1000	92.5	91.6000	90	900.00	900.00
4-Nov-22	CRUDE	LONG	1000	90.15	91.3500	120	1200.00	1200.00
3-Nov-22	CRUDE	SHORT	1000	89.6	88.6000	100	1000.00	1000.00
2-Nov-22	CRUDE	SHORT	1000	89.7	88.6000	110	1100.00	1100.00
1-Nov-22	CRUDE	LONG	1000	87.2	88.4000	120	1200.00	1200.00
31-Oct-22	CRUDE	LONG	1000	86.8	87.9800	118	1180.00	1180.00
24-Oct-22	CRUDE	LONG	1000	83.5	84.7000	120	1200.00	1200.00
21-Oct-22	CRUDE	LONG	1000	83.6	84.4900	89	890.00	890.00
20-Oct-22	CRUDE	LONG	1000	86	86.9000	90	900.00	900.00
18-Oct-22	CRUDE	SHORT	1000	85	82.9900	201	2010.00	2010.00
17-Oct-22	CRUDE	LONG	1000	85.2	83.4900	-171	-1710.00	-1710.00
14-Oct-22	CRUDE	SHORT	1000	88.7	87.8000	90	900.00	900.00
13-Oct-22	CRUDE	LONG	1000	87.3	88.5000	120	1200.00	1200.00
12-Oct-22	CRUDE	SHORT	1000	90	89.0100	99	990.00	990.00
11-Oct-22	CRUDE	SHORT	1000	90	89.1000	90	900.00	900.00
7-Oct-22	CRUDE	SHORT	1000	89.1	91.0000	-190	-1900.00	-1900.00
6-Oct-22	CRUDE	LONG	1000	88.2	90.1000	190	1900.00	1900.00
30-Sep-22	CRUDE	LONG	1000	81.2	81.9000	70	700.00	700.00
29-Sep-22	CRUDE	SHORT	1000	81.7	80.8000	90	900.00	900.00
27-Sep-22	CRUDE	LONG	1000	77.3	78.3000	100	1000.00	1000.00
23-Sep-22	CRUDE	LONG	1000	83	80.9500	-205	-2050.00	-2050.00
22-Sep-22	CRUDE	LONG	1000	83	83.9500	95	950.00	950.00
21-Sep-22	CRUDE	LONG	1000	84	84.9500	95	950.00	950.00
19-Sep-22	CRUDE	SHORT	1000	84	82.8000	120	1200.00	1200.00
16-Sep-22	CRUDE	LONG	1000	85.2	86.4000	120	1200.00	1200.00
13-Sep-22	CRUDE	LONG	1000	88.6	86.6000	-200	-2000.00	-2000.00
12-Sep-22	CRUDE	LONG	1000	86	87.0000	100	1000.00	1000.00
9-Sep-22	CRUDE	LONG	1000	84	84.9000	90	900.00	900.00
7-Sep-22	CRUDE	SHORT	1000	87	84.9900	201	2010.00	2010.00
6-Sep-22	CRUDE	SHORT	1000	89	87.0000	200	2000.00	2000.00
1-Sep-22	CRUDE	LONG	1000	88	88.9500	95	950.00	950.00
30-Aug-22	CRUDE	SHORT	1000	96.8	94.8000	200	2000.00	2000.00
25-Aug-22	CRUDE	SHORT	1000	95	92.8000	220	2200.00	2200.00
24-Aug-22	CRUDE	SHORT	1000	94.3	93.1000	120	1200.00	1200.00
23-Aug-22	CRUDE	SHORT	1000	91.1	92.8500	-175	-1750.00	-1750.00
22-Aug-22	CRUDE	SHORT	1000	90.5	89.5500	95	950.00	950.00
19-Aug-22	CRUDE	SHORT	1000	90.1	89.1000	100	1000.00	1000.00
17-Aug-22	CRUDE	LONG	1000	87	88.3000	130	1300.00	1300.00
16-Aug-22	CRUDE	LONG	1000	88.6	89.9000	130	1300.00	1300.00
12-Aug-22	CRUDE	SHORT	1000	94	91.9900	201	2010.00	2010.00
10-Aug-22	CRUDE	LONG	1000	90	90.9500	95	950.00	950.00
9-Aug-22	CRUDE	SHORT	1000	90.1	92.0000	-190	-1900.00	-1900.00
8-Aug-22	CRUDE	LONG	1000	88	89.0000	100	1000.00	1000.00
5-Aug-22	CRUDE	SHORT	1000	89	88.0000	100	1000.00	1000.00
4-Aug-22	CRUDE	LONG	1000	91.2	89.4500	-175	-1750.00	-1750.00
3-Aug-22	CRUDE	LONG	1000	93.35	94.4500	110	1100.00	1100.00
2-Aug-22	CRUDE	LONG	1000	93.6	94.9000	130	1300.00	1300.00

1-Aug-22	CRUDE	LONG	1000	97.2	95.5500	-165	-1650.00	-1650.00
29-Jul-22	CRUDE	LONG	1000	98.9	100.8000	190	1900.00	1900.00
28-Jul-22	CRUDE	SHORT	1000	98.9	97.6000	130	1300.00	1300.00
26-Jul-22	CRUDE	SHORT	1000	98.7	97.4000	130	1300.00	1300.00
25-Jul-22	CRUDE	SHORT	1000	96	97.8000	-180	-1800.00	-1800.00
22-Jul-22	CRUDE	SHORT	1000	96.8	95.8000	100	1000.00	1000.00
20-Jul-22	CRUDE	LONG	1000	98.7	99.9000	120	1200.00	1200.00
19-Jul-22	CRUDE	SHORT	1000	99.3	97.6000	170	1700.00	1700.00
18-Jul-22	CRUDE	LONG	1000	96.3	98.1000	180	1800.00	1800.00
14-Jul-22	CRUDE	LONG	1000	93.6	94.9000	130	1300.00	1300.00
13-Jul-22	CRUDE	LONG	1000	96.3	97.3000	100	1000.00	1000.00
12-Jul-22	CRUDE	SHORT	1000	99.95	98.8000	115	1150.00	1150.00
11-Jul-22	CRUDE	SHORT	1000	103.45	102.2000	125	1250.00	1250.00
8-Jul-22	CRUDE	SHORT	1000	101.7	103.5000	-180	-1800.00	-1800.00
7-Jul-22	CRUDE	LONG	1000	99.5	100.5000	100	1000.00	1000.00
6-Jul-22	CRUDE	SHORT	1000	100	98.8000	120	1200.00	1200.00
5-Jul-22	CRUDE	SHORT	1000	110.1	109.0000	110	1100.00	1100.00
4-Jul-22	GOLD	SHORT	100	1810	1799.9500	1005	1005.00	1005.00
4-Jul-22	CRUDE	SHORT	1000	108.7	107.8000	90	900.00	900.00
30-Jun-22	CRUDE	SHORT	1000	109.6	108.0000	160	1600.00	1600.00
30-Jun-22	GOLD	SHORT	100	1814.5	1804.5000	1000	1000.00	1000.00
29-Jun-22	CRUDE	LONG	1000	112.5	113.4000	90	900.00	900.00
28-Jun-22	GOLD	LONG	100	1824	1814.0000	-1000	-1000.00	-1000.00
28-Jun-22	CRUDE	LONG	1000	111	111.1000	10	100.00	100.00
27-Jun-22	GOLD	LONG	100	1823	1829.5000	650	650.00	650.00
24-Jun-22	CRUDE	LONG	1000	104.2	105.4500	125	1250.00	1250.00
24-Jun-22	GOLD	LONG	100	1823	1829.4000	640	640.00	640.00
23-Jun-22	GOLD	LONG	100	1830.5	1836.9000	640	640.00	640.00
23-Jun-22	CRUDE	LONG	1000	103.5	104.5000	100	1000.00	1000.00
21-Jun-22	CRUDE	LONG	1000	109.8	110.9900	119	1190.00	1190.00
21-Jun-22	GOLD	LONG	100	1836.5	1842.9000	640	640.00	640.00
20-Jun-22	CRUDE	SHORT	1000	107.7	109.6000	-190	-1900.00	-1900.00
20-Jun-22	GOLD	LONG	100	1837	1841.4000	440	440.00	440.00
17-Jun-22	CRUDE	SHORT	1000	117.7	116.7000	100	1000.00	1000.00
17-Jun-22	GOLD	SHORT	100	1849.7	1845.3000	440	440.00	440.00
16-Jun-22	CRUDE	SHORT	1000	115.4	114.1000	130	1300.00	1300.00
16-Jun-22	GOLD	SHORT	100	1832	1825.6000	640	640.00	640.00
14-Jun-22	CRUDE	SHORT	1000	122.1	120.8000	130	1300.00	1300.00
14-Jun-22	GOLD	SHORT	100	1826.8	1816.9000	990	990.00	990.00
13-Jun-22	GOLD	SHORT	100	1859	1852.6000	640	640.00	640.00
10-Jun-22	CRUDE	SHORT	1000	121.7	120.4100	129	1290.00	1290.00
10-Jun-22	GOLD	LONG	100	1843	1833.0000	-1000	-1000.00	-1000.00
9-Jun-22	GOLD	SHORT	100	1848	1838.0000	1000	1000.00	1000.00
9-Jun-22	CRUDE	SHORT	1000	122	120.8800	112	1120.00	1120.00
8-Jun-22	CRUDE	SHORT	1000	121	119.7000	130	1300.00	1300.00
8-Jun-22	GOLD	LONG	100	1846	1852.4000	640	640.00	640.00
7-Jun-22	CRUDE	SHORT	1000	119.3	118.1000	120	1200.00	1200.00

7-Jun-22	GOLD	LONG	100	1841	1847.5000	650	650.00	650.00
6-Jun-22	CRUDE	SHORT	1000	119.3	118.1000	120	1200.00	1200.00
6-Jun-22	GOLD	LONG	100	1854	1844.0000	-1000	-1000.00	-1000.00
3-Jun-22	GOLD	LONG	100	1850	1856.8000	680	680.00	680.00
2-Jun-22	CRUDE	SHORT	1000	113.1	112.0000	110	1100.00	1100.00
2-Jun-22	GOLD	LONG	100	1850	1854.5000	450	450.00	450.00
31-May-22	GOLD	LONG	100	1851.2	1856.5000	530	530.00	530.00
31-May-22	CRUDE	LONG	1000	118	118.9500	95	950.00	950.00
27-May-22	GOLD	LONG	100	1857	1863.5000	650	650.00	650.00
27-May-22	CRUDE	LONG	1000	114	115.0000	100	1000.00	1000.00
26-May-22	CRUDE	LONG	1000	111.2	113.2000	200	2000.00	2000.00
26-May-22	GOLD	LONG	100	1843	1849.5000	650	650.00	650.00
25-May-22	CRUDE	SHORT	1000	111.2	109.9000	130	1300.00	1300.00
23-May-22	GOLD	LONG	100	1859.5	1864.5000	500	500.00	500.00
20-May-22	CRUDE	SHORT	1000	109.44	111.2000	-176	-1760.00	-1760.00
20-May-22	GOLD	LONG	100	1841	1847.5000	650	650.00	650.00
19-May-22	CRUDE	SHORT	1000	105.5	104.2000	130	1300.00	1300.00
18-May-22	GOLD	SHORT	100	1814.5	1808.0000	650	650.00	650.00
17-May-22	GOLD	LONG	100	1828	1834.5000	650	650.00	650.00
16-May-22	CRUDE	SHORT	1000	106.9	108.5000	-160	-1600.00	-1600.00
16-May-22	GOLD	SHORT	100	1808	1801.6000	640	640.00	640.00
13-May-22	CRUDE	LONG	1000	106.8	107.9500	115	1150.00	1150.00
12-May-22	GOLD	SHORT	100	1851	1841.0000	1000	1000.00	1000.00
12-May-22	CRUDE	SHORT	1000	104.5	103.3000	120	1200.00	1200.00
11-May-22	CRUDE	LONG	1000	101.55	102.6500	110	1100.00	1100.00
10-May-22	GOLD	LONG	100	1860	1864.5000	450	450.00	450.00
10-May-22	CRUDE	LONG	1000	101.7	102.5000	80	800.00	800.00
9-May-22	GOLD	LONG	100	1870	1859.9000	-1010	-1010.00	-1010.00
9-May-22	CRUDE	SHORT	1000	110.2	109.0100	119	1190.00	1190.00
6-May-22	NATURALGAS	SHORT	10000	8.777	8.5700	20.7	2070.00	2070.00
6-May-22	GOLD	LONG	100	1875.8	1876.0000	20	20.00	20.00
5-May-22	GOLD	LONG	100	1899	1905.5000	650	650.00	650.00
5-May-22	CRUDE	LONG	1000	108.4	109.6000	120	1200.00	1200.00
29-Apr-22	GOLD	SHORT	100	1913.5	1904.5000	900	900.00	900.00
29-Apr-22	CRUDE	LONG	1000	106	106.9000	90	900.00	900.00
28-Apr-22	CRUDE	LONG	1000	100.9	103.1000	220	2200.00	2200.00
28-Apr-22	GOLD	SHORT	100	1878	1873.5000	450	450.00	450.00
27-Apr-22	GOLD	LONG	100	1896.5	1902.9000	640	640.00	640.00
26-Apr-22	GOLD	LONG	100	1898	1902.5000	450	450.00	450.00
26-Apr-22	CRUDE	SHORT	1000	98.14	97.2000	94	940.00	940.00
25-Apr-22	GOLD	SHORT	100	1916	1906.9000	910	910.00	910.00
25-Apr-22	CRUDE	SHORT	1000	99.49	98.4000	109	1090.00	1090.00
22-Apr-22	GOLD	LONG	100	1934	1940.5000	650	650.00	650.00
21-Apr-22	GOLD	LONG	100	1950	1938.9000	-1110	-1110.00	-1110.00
20-Apr-22	GOLD	LONG	100	1940.3	1945.4000	510	510.00	510.00
19-Apr-22	CRUDE	LONG	1000	106.7	104.9500	-175	-1750.00	-1750.00
19-Apr-22	GOLD	LONG	100	1973	1979.5000	650	650.00	650.00

18-Apr-22	GOLD	LONG	100	1985	1991.5000	650	650.00	650.00
14-Apr-22	GOLD	SHORT	100	1973	1966.5000	650	650.00	650.00
14-Apr-22	CRUDE	SHORT	1000	103.2	102.5200	68	680.00	680.00
12-Apr-22	CRUDE	LONG	1000	98.5	100.1000	160	1600.00	1600.00
12-Apr-22	GOLD	SHORT	100	1957.5	1967.0000	-950	-950.00	-950.00
11-Apr-22	CRUDE	SHORT	1000	95.5	93.5000	200	2000.00	2000.00
11-Apr-22	GOLD	LONG	100	1945	1954.4000	940	940.00	940.00
8-Apr-22	GOLD	LONG	100	1930.5	1940.5000	1000	1000.00	1000.00
8-Apr-22	CRUDE	LONG	1000	96.5	97.5000	100	1000.00	1000.00
7-Apr-22	GOLD	SHORT	100	1933	1928.6000	440	440.00	440.00
7-Apr-22	CRUDE	LONG	1000	97.4	95.5000	-190	-1900.00	-1900.00
6-Apr-22	GOLD	LONG	100	1922	1928.5000	650	650.00	650.00
6-Apr-22	CRUDE	LONG	1000	101.7	102.7000	100	1000.00	1000.00
5-Apr-22	CRUDE	SHORT	1000	104.3	103.3000	100	1000.00	1000.00
1-Apr-22	CRUDE	LONG	1000	99	99.9000	90	900.00	900.00
1-Apr-22	GOLD	SHORT	100	1939	1934.0000	500	500.00	500.00
31-Mar-22	GOLD	LONG	100	1923.5	1928.0000	450	450.00	450.00
31-Mar-22	CRUDE(WTI)	LONG	1000	102	102.9000	90	900.00	900.00
30-Mar-22	GOLD	LONG	100	1924	1930.5000	650	650.00	650.00
30-Mar-22	CRUDE(WTI)	LONG	1000	106	106.9000	90	900.00	900.00
29-Mar-22	GOLD	SHORT	100	1916	1912.0000	400	400.00	400.00
29-Mar-22	CRUDE(WTI)	LONG	1000	106	106.9000	90	900.00	900.00
28-Mar-22	GOLD	SHORT	100	1944	1940.1000	390	390.00	390.00
25-Mar-22	GOLD	SHORT	100	1958	1952.0000	600	600.00	600.00
25-Mar-22	CRUDE(WTI)	SHORT	1000	112.3	111.3000	100	1000.00	1000.00
24-Mar-22	GOLD	SHORT	100	1940	1950.5000	-1050	-1050.00	-1050.00
24-Mar-22	CRUDE(WTI)	SHORT	1000	114	113.2000	80	800.00	800.00
23-Mar-22	GOLD	SHORT	100	1934	1928.0000	600	600.00	600.00
23-Mar-22	CRUDE(WTI)	SHORT	1000	110	109.2100	79	790.00	790.00
22-Mar-22	GOLD	SHORT	100	1938.4	1934.0000	440	440.00	440.00
22-Mar-22	CRUDE(WTI)	LONG	1000	113	111.2000	-180	-1800.00	-1800.00
21-Mar-22	GOLD	LONG	100	1925	1931.9000	690	690.00	690.00
21-Mar-22	CRUDE(WTI)	LONG	1000	106.2	106.9900	79	790.00	790.00
17-Mar-22	GOLD	LONG	100	1931	1937.9000	690	690.00	690.00
17-Mar-22	CRUDE(WTI)	LONG	1000	96.5	97.6000	110	1100.00	1100.00
16-Mar-22	GOLD	SHORT	100	1920	1915.1000	490	490.00	490.00
16-Mar-22	CRUDE(WTI)	SHORT	1000	97	98.8000	-180	-1800.00	-1800.00
15-Mar-22	GOLD	SHORT	100	1935	1931.0000	400	400.00	400.00
15-Mar-22	CRUDE(WTI)	SHORT	1000	98	97.1000	90	900.00	900.00
14-Mar-22	GOLD	SHORT	100	1959	1953.0000	600	600.00	600.00
14-Mar-22	CRUDE(WTI)	LONG	1000	106.2	103.5000	-270	-2700.00	-2700.00
11-Mar-22	GOLD	LONG	100	1978	1984.0000	600	600.00	600.00
11-Mar-22	CRUDE(WTI)	LONG	1000	106	106.9800	98	980.00	980.00
10-Mar-22	GOLD	LONG	100	1985	1989.0000	400	400.00	400.00
10-Mar-22	CRUDE(WTI)	SHORT	1000	110.9	110.0500	85	850.00	850.00
9-Mar-22	GOLD	SHORT	100	1947	1941.0000	600	600.00	600.00
9-Mar-22	CRUDE(WTI)	LONG	1000	126.5	124.5000	-200	-2000.00	-2000.00

8-Mar-22	GOLD	LONG	100	2005	2009.0000	400	400.00	400.00
8-Mar-22	CRUDE(WTI)	LONG	1000	121.8	122.7000	90	900.00	900.00
7-Mar-22	GOLD	LONG	100	1988.5	1994.0000	550	550.00	550.00
7-Mar-22	CRUDE(WTI)	LONG	1000	125.4	126.4500	105	1050.00	1050.00
4-Mar-22	GOLD	LONG	100	1940	1944.0000	400	400.00	400.00
4-Mar-22	CRUDE(WTI)	LONG	1000	109.7	107.9000	-180	-1800.00	-1800.00
3-Mar-22	GOLD	LONG	100	1925.5	1930.0000	450	450.00	450.00
3-Mar-22	CRUDE(WTI)	LONG	1000	114	114.9000	90	900.00	900.00
2-Mar-22	GOLD	LONG	100	1939.5	1945.0000	550	550.00	550.00
2-Mar-22	CRUDE(WTI)	LONG	1000	108.9	109.5000	60	600.00	600.00
1-Mar-22	GOLD	LONG	100	1906.5	1912.0000	550	550.00	550.00
1-Mar-22	CRUDE(WTI)	LONG	1000	96.9	97.4500	55	550.00	550.00
28-Feb-22	CRUDE(WTI)	LONG	1000	96.2	96.9000	70	700.00	700.00
28-Feb-22	GOLD	LONG	100	1906	1897.0000	-900	-900.00	-900.00
25-Feb-22	CRUDE(WTI)	SHORT	1000	94.2	93.6000	60	600.00	600.00
24-Feb-22	GOLD	LONG	100	1932	1936.0000	400	400.00	400.00
24-Feb-22	CRUDE(WTI)	LONG	1000	96	96.7000	70	700.00	700.00
23-Feb-22	GOLD	LONG	100	1893	1899.0000	600	600.00	600.00
23-Feb-22	CRUDE(WTI)	SHORT	1000	91.8	90.8000	100	1000.00	1000.00
22-Feb-22	GOLD	LONG	100	1896	1899.8000	380	380.00	380.00
22-Feb-22	CRUDE(WTI)	SHORT	1000	94.4	93.4000	100	1000.00	1000.00
21-Feb-22	CRUDE(WTI)	LONG	1000	89.8	90.6000	80	800.00	800.00
21-Feb-22	GOLD	SHORT	100	1893.9	1889.1000	480	480.00	480.00
18-Feb-22	GOLD	LONG	100	1890	1900.1000	1010	1010.00	1010.00
18-Feb-22	CRUDE(WTI)	SHORT	1000	90.8	89.7000	110	1100.00	1100.00
17-Feb-22	GOLD	LONG	100	1885	1889.5000	450	450.00	450.00
17-Feb-22	CRUDE(WTI)	LONG	1000	92.2	92.8000	60	600.00	600.00
16-Feb-22	CRUDE(WTI)	LONG	1000	92.2	92.7000	50	500.00	500.00
16-Feb-22	GOLD	LONG	100	1853	1857.5000	450	450.00	450.00
15-Feb-22	CRUDE(WTI)	SHORT	1000	93.69	93.0000	69	690.00	690.00
14-Feb-22	GOLD	SHORT	100	1853	1863.0000	-1000	-1000.00	-1000.00
8-Feb-22	CRUDE(WTI)	SHORT	1000	91	90.3000	70	700.00	700.00
8-Feb-22	GOLD	SHORT	100	1821	1816.5000	450	450.00	450.00
7-Feb-22	GOLD	SHORT	100	1811	1821.0000	-1000	-1000.00	-1000.00
7-Feb-22	CRUDE(WTI)	SHORT	1000	92	91.4500	55	550.00	550.00
4-Feb-22	GOLD	SHORT	100	1812	1807.5000	450	450.00	450.00
3-Feb-22	CRUDE(WTI)	LONG	1000	87	87.7000	70	700.00	700.00
3-Feb-22	GOLD	SHORT	100	1807	1802.6000	440	440.00	440.00
2-Feb-22	CRUDE(WTI)	SHORT	1000	88.6	87.8000	80	800.00	800.00
2-Feb-22	GOLD	LONG	100	1799	1803.5000	450	450.00	450.00
1-Feb-22	CRUDE(WTI)	SHORT	1000	88.4	87.8000	60	600.00	600.00
1-Feb-22	GOLD	LONG	100	1800	1804.5000	450	450.00	450.00
31-Jan-22	GOLD	LONG	100	1789	1793.5000	450	450.00	450.00
27-Jan-22	GOLD	SHORT	100	1812	1807.5000	450	450.00	450.00
27-Jan-22	CRUDE	LONG	1000	87.3	87.9900	69	690.00	690.00
26-Jan-22	GOLD	SHORT	100	1844	1839.5000	450	450.00	450.00
26-Jan-22	CRUDE	LONG	1000	85.92	86.4900	57	570.00	570.00

24-Jan-22	GOLD	SHORT	100	1842	1838.1000	390	390.00	390.00
21-Jan-22	GOLD	LONG	100	1838	1829.0000	-900	-900.00	-900.00
21-Jan-22	CRUDE	LONG	1000	83.8	84.4000	60	600.00	600.00
20-Jan-22	GOLD	LONG	100	1839	1843.5000	450	450.00	450.00
18-Jan-22	GOLD	LONG	100	1817	1807.5000	-950	-950.00	-950.00
17-Jan-22	GOLD	SHORT	100	1819	1809.0000	1000	1000.00	1000.00
17-Jan-22	CRUDE	LONG	1000	83.7	84.7000	100	1000.00	1000.00
14-Jan-22	CRUDE	SHORT	1000	83	82.3000	70	700.00	700.00
14-Jan-22	GOLD	SHORT	100	1828	1823.1000	490	490.00	490.00
13-Jan-22	CRUDE	SHORT	1000	82.6	81.8100	79	790.00	790.00
13-Jan-22	GOLD	SHORT	100	1827	1822.1000	490	490.00	490.00
12-Jan-22	CRUDE	LONG	1000	81.5	82.3000	80	800.00	800.00
11-Jan-22	GOLD	LONG	100	1806	1811.0000	500	500.00	500.00
11-Jan-22	CRUDE	LONG	1000	78.7	79.3000	60	600.00	600.00
10-Jan-22	GOLD	LONG	100	1800	1804.8000	480	480.00	480.00
10-Jan-22	SILVER	LONG	5000	22.44	22.5800	14	700.00	700.00
10-Jan-22	CRUDE	LONG	1000	78.8	79.5000	70	700.00	700.00
7-Jan-22	CRUDE	LONG	1000	80	79.0000	-100	-1000.00	-1000.00
7-Jan-22	GOLD	LONG	100	1789	1793.5000	450	450.00	450.00
6-Jan-22	GOLD	LONG	100	1802	1806.5000	450	450.00	450.00
5-Jan-22	CRUDE	SHORT	1000	77	78.0000	-100	-1000.00	-1000.00
4-Jan-22	GOLD	LONG	100	1806	1810.5000	450	450.00	450.00
4-Jan-22	CRUDE	SHORT	1000	76.4	75.8000	60	600.00	600.00
3-Jan-22	GOLD	SHORT	100	1827.5	1824.2000	330	330.00	330.00

