

JANUARY-2018 TRACKSHEET

| DATE | SCRIPT | LOT SIZE | RECO | RATE | BOOKED AT 1 | BOOKED AT 2 | SL | PROFIT/ LOSS | TOTAL POINTS | TOTAL PROFIT | LOTS |
|-----------|--------|----------|-------|-------|-------------|-------------|-------|--------------|--------------|--------------|---------|
| 1/3/2018 | NICKEL | 250 | LONG | 799 | 815 | 730 | 785 | 789 | 10 | -2500 | |
| 1/5/2018 | GOLD | 100 | SHORT | 29280 | 29170 | 29100 | 29301 | 29155 | 125 | 12500 | |
| 1/8/2018 | GOLD | 100 | SHORT | 29250 | 29180 | 29050 | 29301 | 29299 | 49 | -4900 | |
| 1/10/2018 | NICKEL | 250 | LONG | 810 | 825 | 835 | 798 | 835 | 25 | 62500 | 10 LOTS |
| 1/10/2018 | GOLD | 100 | SHORT | 29265 | 29170 | 29070 | 29350 | 29350 | 85 | -8500 | |
| 1/11/2018 | GOLD | 100 | SHORT | 29360 | 29220 | 29085 | 29435 | 29310 | 50 | 5000 | |
| 1/12/2018 | ZINC | 5000 | SHORT | 217.1 | 216.4 | 215.1 | 218.2 | 217.5 | 0.4 | -2000 | |
| 1/15/2018 | ZINC | 5000 | SHORT | 219.6 | 217.65 | 215.65 | 220.5 | 219.3 | 0.3 | 1500 | |
| 1/16/2018 | CR | 100 | SHORT | 4115 | 4025 | 3965 | 4165 | 4060 | 55 | 5500 | |
| 1/16/2018 | ZN | 5000 | SHORT | 218.4 | 216.65 | 215.85 | 219.4 | 216.9 | 1.5 | 7500 | |
| 1/18/2018 | GOLD | 100 | LONG | 29580 | 29700 | 29790 | 29500 | 29650 | 70 | 7000 | |
| 1/22/2018 | LEAD | 5000 | SHORT | 166.5 | 164.65 | 163.35 | 167.5 | 167.5 | 1 | -5000 | |
| 1/22/2018 | COPPER | 1000 | SHORT | 453.5 | 447.6 | 445 | 457 | 452.5 | 1 | 1000 | |
| 1/23/2018 | LEAD | 5000 | LONG | 167.4 | 168 | 170 | 166.4 | 168.2 | 0.8 | 4000 | |
| 1/24/2018 | GOLD | 100 | SHORT | 29960 | 29870 | 29770 | 30050 | 30050 | 90 | -9000 | |
| 1/29/2018 | GOLD | 100 | LONG | 30050 | 30150 | 30250 | 29950 | 30120 | 70 | 7000 | |
| 1/29/2018 | NICKEL | 250 | LONG | 881 | 890 | | 876 | 878 | 3 | -750 | |
| 1/30/2018 | ZINC | 5000 | LONG | 227.5 | 229 | 231 | 226 | 228.4 | 0.9 | 4500 | |
| 1/31/2018 | COPPER | 1000 | LONG | 452 | 455 | 457 | 449 | 455 | | | |

FEBRUARY-2018 TRACKSHEET

| DATE | SCRIPT | LOT SIZE | RECO | RATE | BOOKED AT 1 | BOOKED AT 2 | SL | PROFIT/ LOSS | TOTAL POINTS | TOTAL PROFIT | LOTS |
|-----------|--------|----------|-------|-------|-------------|-------------|-------|--------------|--------------|--------------|------|
| 2/2/2018 | GOLD | 100 | SHORT | 30560 | 30425 | 30365 | 30620 | 30365 | 195 | 19500 | |
| 2/6/2018 | CRUDE | 100 | SHORT | 4095 | 4045 | 4015 | 4135 | 4065 | 30 | 3000 | |
| 2/7/2018 | GOLD | 100 | SHORT | 30250 | 30150 | 30050 | 30350 | 30050 | 200 | 20000 | |
| 2/7/2018 | CRUDE | 100 | SHORT | 4100 | 4050 | 4000 | 4135 | 4000 | 100 | 10000 | |
| 2/7/2018 | NICKEL | 250 | SHORT | 865 | 855 | 842 | 875 | 842 | 23 | 5750 | |
| 2/8/2018 | CRUDE | 100 | SHORT | 3960 | 3916 | 3885 | 4000 | 3910 | 50 | 5000 | |
| 2/8/2018 | NICKEL | 250 | LONG | 842 | 858 | 872 | 832 | 832 | 10 | -2500 | |
| 2/9/2018 | GOLD | 100 | LONG | 30100 | 30180 | 30250 | 30000 | 30000 | 100 | -10000 | |
| 2/9/2018 | SILVER | 30 | LONG | 38000 | 37780 | 38220 | 38450 | 38450 | 450 | -13500 | |
| 2/12/2018 | ZINC | 5000 | LONG | 219.4 | 220.5 | 221.5 | 218.5 | 218.6 | 0.8 | -4000 | |
| 2/13/2018 | NG | 1250 | LONG | 168.2 | 172 | 175 | 165 | 170.2 | 2 | 2500 | |

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|-----------|--------|------|-------|-------|-------|-------|-------|----------|-----|--------|--|
| 2/13/2018 | AL | 5000 | SHORT | 136.8 | 135.7 | 135 | 137.7 | 137.4 | 0.6 | -3000 | |
| 2/14/2018 | AL | 5000 | LONG | 137.2 | 138.2 | 139.2 | 136.2 | 136.2 | 1 | -5000 | |
| 2/14/2018 | SILVER | 30 | LONG | 38200 | 38580 | 38780 | 37900 | 38760 | 560 | 16800 | |
| 2/15/2018 | CR | 100 | SHORT | 3925 | 3865 | 3840 | 3965 | 3840 | 85 | 8500 | |
| 2/15/2018 | GOLD | 100 | LONG | 30650 | 30770 | 30850 | 30500 | 30600 | 50 | -5000 | |
| 2/15/2018 | COPPER | 1000 | LONG | 458 | 462 | 464 | 455 | CTC EXIT | 0 | 0 | |
| 2/15/2018 | SILVER | 30 | LONG | 38600 | 38950 | 39200 | 38300 | 38500 | 100 | -3000 | |
| 2/15/2018 | ZINC | 5000 | LONG | 228.2 | 231.5 | 232.5 | 226.5 | 230.2 | 2 | 10000 | |
| 2/16/2018 | COPPER | 1000 | LONG | 458 | 464 | 468 | 454 | 464 | 6 | 6000 | |
| 2/16/2018 | ZINC | 5000 | LONG | 229.5 | 232.5 | 233.5 | 227.7 | 230.8 | 1.3 | 6500 | |
| 2/16/2018 | SILVER | 30 | LONG | 38580 | 39200 | 39450 | 38250 | 38820 | 240 | 7200 | |
| 2/16/2018 | GOLD | 100 | LONG | 30700 | 30870 | 30970 | 30600 | 30833 | 133 | 13300 | |
| 2/19/2018 | GOLD | 100 | LONG | 30750 | 30870 | 30940 | 30650 | EXIT CTC | | | |
| 2/19/2018 | ZINC | 5000 | LONG | 229.7 | 232.5 | 234 | 228.5 | 231.5 | 1.8 | 9000 | |
| 2/19/2018 | COPPER | 1000 | LONG | 460.5 | 465.5 | 467.5 | 457 | 457 | 3.5 | -3500 | |
| 2/20/2018 | NGAS | 1250 | LONG | 168.7 | 177 | 183 | 164 | 171.7 | 3 | 3750 | |
| 2/20/2018 | ZINC | 5000 | LONG | 229.8 | 231.3 | 233 | 229 | 232.7 | 2.9 | 14500 | |
| 2/20/2018 | GOLD | 100 | SHORT | 30600 | 30535 | 30485 | 30635 | 30635 | 35 | -3500 | |
| 2/20/2018 | GOLD | 100 | LONG | 30640 | 30800 | 30900 | 30555 | 30770 | 130 | 13000 | |
| 2/21/2018 | COPPER | 1000 | LONG | 454 | 461 | 466 | 452 | 461 | 7 | 7000 | |
| 2/21/2018 | ZINC | 5000 | LONG | 230.5 | 233.5 | 235 | 229.5 | 229.5 | 1 | -5000 | |
| 2/21/2018 | LEAD | 5000 | LONG | 167 | 169.5 | 171.5 | 166 | 167 | 0 | 0 | |
| 2/22/2018 | CR | 100 | SHORT | 3995 | 3950 | 3920 | 4030 | 4030 | 35 | -3500 | |
| 2/22/2018 | COPPER | 1000 | SHORT | 456.1 | 459 | 452 | 449 | 450.1 | 6 | -6000 | |
| 2/23/2018 | COPPER | 1000 | LONG | 458.7 | 460 | 464 | 456 | 460.7 | 2 | 2000 | |
| 2/26/2018 | SILVER | 30 | LONG | 38600 | 38870 | 39200 | 38400 | 38725 | 125 | 3750 | |
| 2/26/2018 | LEAD | 5000 | LONG | 165.9 | 166.8 | 167.5 | 165 | 167.5 | 1.6 | 8000 | |
| 2/26/2018 | ZINC | 5000 | LONG | 229.7 | 230.8 | 231.4 | 229 | 231.4 | 1.7 | 8500 | |
| 2/27/2018 | GOLD | 100 | LONG | 30545 | 30650 | 30800 | 30450 | 30450 | 105 | -10500 | |
| 2/27/2018 | ZINC | 5000 | LONG | 231.5 | 233.5 | 235 | 229.5 | 229.5 | 2 | -2000 | |
| 2/27/2018 | COPPER | 1000 | LONG | 459 | 465 | 468 | 454 | 454 | 5 | -5000 | |

MARCH-2018 TRACKSHEET

| DATE | SCRIPT | LOT SIZE | RECO | RATE | BOOKED AT 1 | BOOKED AT 2 | SL | PROFIT/ LOSS | TOTAL POINTS | TOTAL PROFIT | LOTS |
|----------|--------|----------|------|-------|-------------|-------------|-------|--------------|--------------|--------------|------|
| 3/5/2018 | GOLD | 100 | LONG | 30515 | 30715 | | 30390 | 30390 | 125 | -12500 | |

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|-----------|--------|------|-------|--------|--------|--------|--------|-----------|------|--------|--|
| 3/7/2018 | ZINC | 5000 | LONG | 214.8 | 219 | 221.5 | 213.5 | 213.5 | 1.3 | -6500 | |
| 3/8/2018 | COPPER | 1000 | SHORT | 451.3 | 447.65 | 444.25 | 456.5 | 444.25 | 7.05 | 7050 | |
| 3/8/2018 | NICKEL | 250 | SHORT | 874 | 856 | 846 | 886 | 856 | 18 | 4500 | |
| 3/8/2018 | GOLD | 100 | LONG | 30460 | 30560 | 30670 | 30380 | 30520 | 60 | 6000 | |
| 3/9/2018 | COPPER | 1000 | SHORT | 443.2 | 439.65 | 437.65 | 445.5 | 445.5 | 2.3 | -2300 | |
| 3/9/2018 | NICKEL | 250 | SHORT | 862 | 846 | 836 | 875 | 875 | 13 | -3250 | |
| 3/9/2018 | CR | 100 | SHORT | 3944 | 3890 | 3860 | 3985 | 3985 | 41 | -4100 | |
| 3/12/2018 | LEAD | 5000 | SHORT | 154.95 | 154.05 | 153.65 | 155.55 | 153.65 | 1.3 | 6500 | |
| 3/12/2018 | SILVER | 30 | LONG | 38750 | 39300 | 39600 | 38500 | NIL | 0 | 0 | |
| 3/12/2018 | GOLD | 100 | LONG | 30350 | 30530 | 30630 | 30250 | NIL | 0 | 0 | |
| 3/12/2018 | CR | 100 | SHORT | 4020 | 3965 | 3960 | 4042 | 3965 | 55 | 5500 | |
| 3/12/2018 | ZINC | 5000 | SHORT | 212.5 | 209.25 | 208 | 213.65 | 209.25 | 3.25 | 16250 | |
| 3/13/2018 | CR | 100 | SHORT | 4000 | 3915 | 3865 | 4050 | 3915 | 85 | 8500 | |
| 3/13/2018 | NICKEL | 250 | SHORT | 897 | 875 | 865 | 910 | 894 | 3 | 750 | |
| 3/14/2018 | ZINC | 5000 | SHORT | 214.9 | 213 | 212.25 | 216.35 | 212.25 | 2.65 | 13250 | |
| 3/14/2018 | COPPER | 1000 | SHORT | 456 | 451.35 | 448.35 | 459.5 | 453.8 | 2.2 | 2200 | |
| 3/14/2018 | CR | 100 | SHORT | 3955 | 3865 | 3815 | 3995 | 3975 | 20 | -2000 | |
| 3/15/2018 | LEAD | 5000 | SHORT | 155.9 | 153.05 | 157.35 | 151.2 | 151.2 | 0.7 | -3500 | |
| 3/15/2018 | ZINC | 5000 | SHORT | 209.3 | 207.85 | 206.85 | 210 | 210 | 0.7 | -3500 | |
| 3/16/2018 | COPPER | 1000 | SHORT | 452.5 | 446.5 | 444 | 456.5 | 446.5 | 6 | 6000 | |
| 3/16/2018 | ZINC | 5000 | SHORT | 212.1 | 210.6 | 209.65 | 213.3 | 211.1 | 1 | 5000 | |
| 3/16/2018 | CR | 100 | SHORT | 3986 | 3922 | | 4019 | 4019 | 33 | -3300 | |
| 3/19/2018 | LEAD | 5000 | SHORT | 154.5 | 153.35 | 152.64 | 154.5 | 153.85 | 0.65 | 3250 | |
| 3/20/2018 | COPPER | 1000 | SHORT | 446.8 | 438.6 | 435.3 | 451.5 | 440 | 6.8 | 6800 | |
| 3/20/2018 | GOLD | 1000 | LONG | 30315 | 30535 | 30600 | 30210 | 30210 | 105 | -10500 | |
| 3/20/2018 | SILVER | 30 | LONG | 38350 | 38850 | 39050 | 38000 | 38200 | 150 | -4500 | |
| 3/21/2018 | COPPER | 1000 | SHORT | 441.5 | 436.5 | 433 | 446.5 | 437.6 | 3.9 | -3900 | |
| 3/21/2018 | ZINC | 5000 | SHORT | 208.85 | 207.6 | 205.6 | 210 | NOT EXEC. | 0 | 0 | |
| 3/21/2018 | CR | 100 | SHORT | 4201 | 4150 | 4100 | 4230 | 4230 | 29 | -2900 | |
| 3/21/2018 | AL | 5000 | SHORT | 134.9 | 133 | 132 | 135.6 | NIL | 0 | 0 | |
| 3/22/2018 | COPPER | 1000 | SHORT | 445.3 | 442.65 | 440.65 | 446.5 | 440.65 | 4.65 | 4650 | |
| 3/22/2018 | GOLD | 100 | LONG | 30560 | 30660 | 30760 | 30480 | 30500 | 50 | -5000 | |
| 3/22/2018 | LEAD | 5000 | SHORT | 157 | 155.85 | 155.2 | 157.55 | 155.2 | 1.8 | 9000 | |
| 3/23/2018 | GOLD | 100 | LONG | 30715 | 30820 | 30875 | 30650 | 30875 | 160 | 16000 | |

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|-----------|--------|------|-------|-------|--------|--------|-------|-------|-----|-------|--|
| 3/23/2018 | LEAD | 5000 | SHORT | 152.3 | 150.85 | 149.85 | 153.2 | 152.6 | 0.3 | -1500 | |
| 3/26/2018 | GOLD | 100 | LONG | 30760 | 30970 | 31070 | 30660 | 30884 | 124 | 12400 | |
| 3/26/2018 | SILVER | 30 | LONG | 38755 | 39150 | 39400 | 38400 | 39094 | 339 | 10170 | |
| 3/27/2018 | AL | 5000 | LONG | 132 | 133.3 | 134 | 131 | 0 | 0 | 0 | |
| 3/27/2018 | SILVER | 30 | LONG | 38950 | 39300 | 39450 | 38650 | 38650 | 300 | -9000 | |
| 3/27/2018 | GOLD | 100 | SHORT | 30860 | 30755 | 30685 | 30935 | 30700 | 160 | 16000 | |
| 3/28/2018 | COPPER | 1000 | LONG | 430 | 435 | 438 | 427.5 | 434 | 4 | 4000 | |
| 3/29/2018 | COPPER | 1000 | LONG | 437 | 442 | 445 | 434.5 | 436 | 1 | -1000 | |
| 3/29/2018 | LEAD | 5000 | LONG | 158 | 159.5 | 161 | 157 | 157 | 1 | -5000 | |

APRIL-2018 TRACKSHEET

| DATE | SCRIPT | LOT SIZE | RECO | RATE | BOOKED AT 1 | BOOKED AT 2 | SL | PROFIT/ LOSS | TOTAL POINTS | TOTAL PROFIT | LOTS |
|-----------|--------|----------|-------|--------|-------------|-------------|-------|--------------|--------------|--------------|------|
| 4/2/2018 | COPPER | 1000 | LONG | 439.5 | 445 | 448 | 435 | 441.5 | 2 | 2000 | |
| 4/3/2018 | SILVER | 30 | LONG | 38700 | 39300 | 39500 | 38400 | 38400 | 300 | -9000 | |
| 4/3/2018 | GOLD | 100 | LONG | 30850 | 31070 | 31170 | 30750 | 38750 | 100 | -10000 | |
| 4/3/2018 | COPPER | 1000 | LONG | 440.2 | 437 | 445 | 437 | CTC | 0 | 0 | |
| 4/4/2018 | SILVER | 30 | LONG | 38450 | 38630 | 38770 | 38300 | 38650 | 200 | 6000 | |
| 4/5/2018 | ZINC | 5000 | SHORT | 211.6 | 210.25 | 209.25 | 213 | 209.25 | 2.35 | 11750 | |
| 4/6/2018 | ZINC | 5000 | SHORT | 210 | 208.65 | 207.65 | 210.6 | 210.6 | 0.6 | -3000 | |
| 4/6/2018 | CR | 100 | LONG | 4098 | 4170 | 4240 | 4060 | 4128 | 30 | 3000 | |
| 4/9/2018 | COPPER | 1000 | LONG | 438.5 | 443.5 | 447 | 436 | 441.5 | 3 | 3000 | |
| 4/10/2018 | GOLD | 100 | LONG | 30700 | 30840 | 30970 | 30635 | 30900 | 200 | 20000 | |
| 4/11/2018 | AL | 5000 | SHORT | 146.5 | 145 | 143.5 | 147.5 | 147.5 | 1 | -5000 | |
| 4/13/2018 | COPPER | 1000 | SHORT | 443.5 | 439 | 436 | 446 | 442.5 | 1 | 1000 | |
| 4/13/2018 | ZINC | 5000 | SHORT | 204 | 202.5 | 200.5 | 205.5 | 203 | 1 | 5000 | |
| 4/13/2018 | GOLD | 100 | LONG | 31000 | 31090 | 31190 | 30950 | 31180 | 180 | 18000 | |
| 4/16/2018 | ZINC | 5000 | SHORT | 204.2 | 201.65 | 199.65 | 205.5 | 205.5 | 1.3 | -6500 | |
| 4/16/2018 | SILVER | 30 | LONG | 38950 | 39450 | 39700 | 38600 | 39225 | 275 | 8250 | |
| 4/17/2018 | GOLD | 100 | LONG | 31300 | 31450 | 31600 | 31220 | 31395 | 95 | 9500 | |
| 4/17/2018 | CR | 100 | SHORT | 4368 | 4265 | 4185 | 4425 | 4303 | 65 | 6500 | |
| 4/18/2018 | COPPER | 1000 | SHORT | 448.5 | 442.5 | 441.5 | 451.5 | 451.5 | 3 | -3000 | |
| 4/18/2018 | ZINC | 5000 | SHORT | 207.25 | 204.65 | 203 | 208.8 | 208.8 | 1.55 | -7750 | |
| 4/19/2018 | AL | 5000 | SHORT | 174.7 | 171.5 | 170 | 176.5 | 171.5 | 3.2 | 16000 | |
| 4/20/2018 | AL | 5000 | SHORT | 161.7 | 160.25 | 159 | 162.8 | 161.4 | 0.3 | 1500 | |
| 4/23/2018 | ZINC | 5000 | SHORT | 215 | 213.9 | 213.1 | 216 | 213.1 | 1.9 | 9500 | |

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|-----------|--------|------|-------|-------|-------|-------|--------|-------|-----|-------|--|
| 4/24/2018 | LEAD | 5000 | SHORT | 155.6 | 154 | 152.5 | 156.5 | 153 | 2.6 | 13000 | |
| 4/26/2018 | CR | 100 | SHORT | 4565 | 4530 | 4484 | 4584 | 4584 | 19 | -1900 | |
| 4/26/2018 | SILVER | 30 | LONG | 39340 | 39800 | 40050 | 39100 | 39411 | 71 | 2130 | |
| 4/27/2018 | COPPER | 1000 | SHORT | 455 | 451.5 | 448.5 | 458.65 | 448.5 | 6.5 | 6500 | |
| 4/30/2018 | GOLD | 100 | SHORT | 31105 | 31025 | 30965 | 31165 | 30965 | 140 | 14000 | |
| 4/30/2018 | SILVER | 30 | SHORT | 38885 | 38665 | 38515 | 39050 | 38515 | 370 | 11100 | |

MAY-2018 TRACKSHEET

| DATE | SCRIPT | LOT SIZE | RECO | RATE | BOOKED AT 1 | BOOKED AT 2 | SL | PROFIT/ LOSS | TOTAL POINTS | TOTAL PROFIT | LOTS |
|-----------|--------|----------|-------|--------|-------------|-------------|--------|--------------|--------------|--------------|------|
| 5/2/2018 | GOLD | 100 | SHORT | 30995 | 30930 | 30905 | 31045 | 30905 | 90 | 9000 | |
| 5/3/2018 | ZINC | 5000 | SHORT | 205.5 | 204.7 | 203.5 | 206.6 | 203.5 | 2 | 10000 | |
| 5/4/2018 | AL | 5000 | SHORT | 154.2 | 151.35 | 149.3 | 156 | 156 | 1.8 | -9000 | |
| 5/4/2018 | LEAD | 5000 | SHORT | 152.65 | 150.65 | 148.85 | 154 | 151.6 | 1.05 | 5250 | |
| 5/4/2018 | CR | 100 | SHORT | 4605 | 4560 | 4520 | 4630 | 4630 | 25 | -2500 | |
| 5/7/2018 | NICKEL | 250 | LONG | 937 | 957 | 975 | 922 | 946 | 6 | 1500 | |
| 5/8/2018 | GOLD | 100 | SHORT | 31250 | 31125 | 31055 | 31320 | 31080 | 172 | 17200 | |
| 5/8/2018 | ZINC | 5000 | SHORT | 209.25 | 207.65 | 206 | 210 | 206 | 3.25 | 16250 | |
| 5/9/2018 | ZINC | 5000 | SHORT | 208.2 | 206.8 | 205 | 209 | 207.2 | 1 | 5000 | |
| 5/9/2018 | GOLD | 100 | SHORT | 31250 | 31165 | 31065 | 31290 | 31165 | 85 | 8500 | |
| 5/10/2018 | GOLD | 100 | LONG | 31255 | 31430 | 31570 | 31150 | 31455 | 200 | 20000 | |
| 5/11/2018 | LEAD | 5000 | SHORT | 155.9 | 154.85 | 154.45 | 156.55 | 156.55 | 0.65 | -3250 | |
| 5/11/2018 | ZINC | 5000 | LONG | 207.25 | 209.5 | 212.5 | 206.2 | 208.75 | 1.5 | 7500 | |
| 5/14/2018 | SILVER | 30 | LONG | 40420 | 40700 | 40850 | 40200 | 40500 | 80 | 2400 | |
| 5/15/2018 | CR | 100 | LONG | 4790 | 4705 | 4655 | 4865 | 4865 | 75 | -7500 | |
| 5/15/2018 | LEAD | 5000 | LONG | 160.35 | 162.5 | 163.5 | 159 | 161.4 | 2.3 | 11500 | |
| 5/16/2018 | AL | 5000 | SHORT | 158.6 | 157.35 | 156.65 | 159.85 | 158.25 | STILL WAIT | | |
| 5/16/2018 | GOLD | 100 | SHORT | 31120 | 31005 | 30930 | 31185 | 30944 | 176 | 17600 | |