

LIVE ALGORITHMIC TRADES - JAN 2024

NATURAL GAS

Anil Kumar, CFA, CAIA, CIPM

Tiwi Investment & Consultancy, Muscat, Oman

GSM: (+968) 9010 1438 / 9133 9784

Email: info@investlikelegends.com

<https://www.investlikelegends.com/>

Disclaimer: This material is for informational purpose only and no information published on the site constitutes a solicitation, offer or recommendation to enter into any transaction.

Investing involves risk, including possible loss of principal. Past performance does not guarantee future results.

NATURAL GAS FEB 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: JAN 29, 2024

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 1 Net Profit/(loss): Time duration Holding period
 USD 400 (hours): 3 return: 6.6%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Jan 16, 2024 / 08:00	Buy	2.95	-1	6,050	Initiated
Jan 16, 2024 / 11:00	Sell	2.99	1		Sold

Trade 2 Net Profit/(loss): Time duration Holding period
 USD 1,600 (hours):22 return: 5.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Jan 16, 2024 / 12:00	Buy	2.94	-1	6,050	Initiated
Jan 16, 2024 / 15:00	Buy	2.85	-1	6,050	Averaged
Jan 16, 2024 / 21:00	Buy	2.805	-3	18,150	Averaged

NATURAL GAS FEB 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: JAN 29, 2024

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Jan 17, 2024 / 11:00	Sell	2.87	5		Sold

Trade 3

Net Profit/(loss):
USD 4,100

Time duration
(hours):120

Holding period
return: 6.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Jan 18, 2024 / 12:00	Buy	2.74	-1	6,050	Initiated
Jan 19, 2024 / 00:00	Buy	2.65	-1	6,050	Averaged
Jan 19, 2024 / 08:00	Buy	2.60	-3	18,150	Averaged
Jan 19, 2024 / 10:00	Buy	2.55	-3	18,150	Averaged
Jan 21, 2024 / 18:00	Buy	2.38	-3	18,150	Averaged
Jan 23, 2024 / 17:00	Sell	2.49	3		Sold

NATURAL GAS FEB 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: JAN 29, 2024

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Month	Wins	Losses	No of trades	Success rate	Total profit (USD)
Jan 2024					