

# LIVE ALGORITHMIC TRADES - MAY 2024

## NATURAL GAS

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# NATURAL GAS JUNE 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: MAY 29, 2024

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 1                      Net Profit/(loss):                      Time duration                      Holding period  
USD 1,200                      (hours): 1                      return: 6.6%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
May 09, 2024 / 8:00	Buy	2.20	-3	18,150	Initiated
May 09, 2024 / 9:00	Sell	2.24	3		Sold

Trade 2                      Net Profit/(loss):                      Time duration                      Holding period  
USD 1,000                      (hours): 24                      return: 3.3%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
May 21, 2024 / 09:00	Buy	2.72	-3	18,150	Initiated
May 21, 2024 / 23:00	Buy	2.62	-2	12,100	Averaged
May 22, 2024 / 10:00	Sell	2.70	5		Sold

# NATURAL GAS JUNE 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: MAY 29, 2024

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 3

Net Profit/(loss):  
USD 1,000

Time duration  
(hours): 30

Holding period  
return: 3.3%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
May 30, 2024 / 06:00	Buy	2.66	-3	18,150	Initiated
May 30, 2024 / 20:00	Buy	2.56	-2	12,100	Averaged
Jun 02, 2024 / 18:00	Sell	2.64	5		Sold

Month	Wins	Losses	No of trades	Success rate	Total profit (USD)
May 2024	3	0	3	100%	3,200