

Commodity Futures Strategy – Big moves

2025

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Gold (COMEX)



Gold futures	Price	Action	Contracts	Multiplier	100
Feb 03, 2025	2,835	Buy	-1		
Jun 23, 2025	3,370	Sell	1	Net points	Profit (\$)
				535	53,500

Initial margin 25,000

ROI (not
annualized) 214%

Silver (COMEX)



Silver futures	Price	Action	Contracts	Multiplier	5000
Feb 03, 2025	32.26	Buy	-1		
Apr 03, 2025	33.50	Sell	1	Net points	Profit (\$)
May 26, 2025	33.46	Buy	-1	6.32	31,600
Aug 08, 2025	38.54	Sell	1		

Initial margin 25,000

ROI (not annualized) 126%

Coffee



Coffee futures	Price	Action	Contracts	Multiplier	375
Jan 20, 2025	328	Buy	-1		
Mar 31, 2025	369	Sell	1	Net points	Profit (\$)
				41	15,375

Initial margin 20,000

ROI (not annualized) 77%