

Managed Futures Strategy – Short term trades

2025

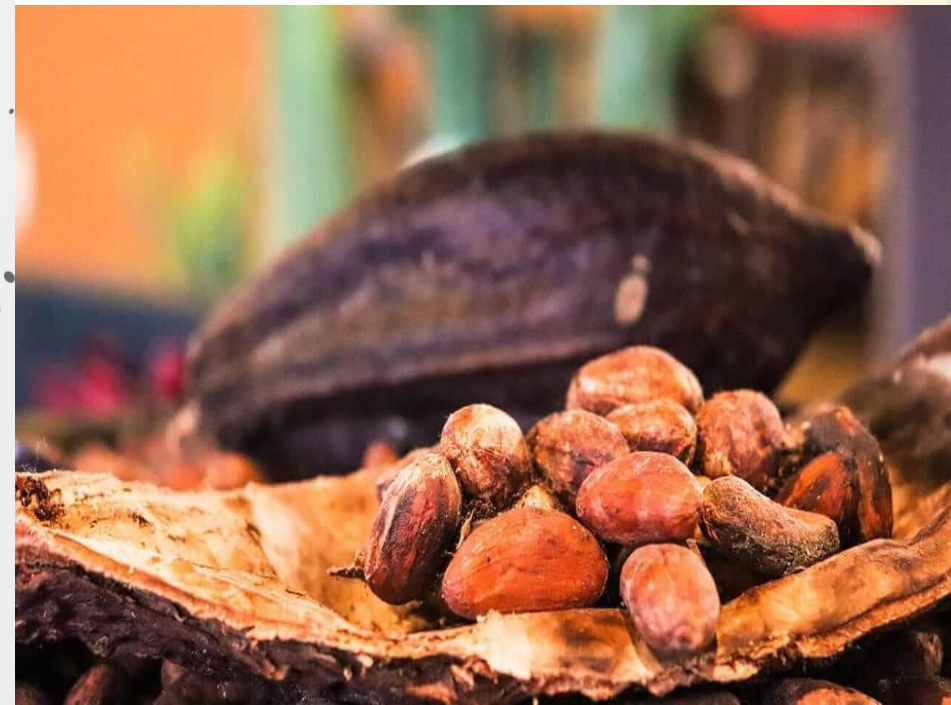
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Metals



Gold futures	COMEX	101%	Multiplier	50
Feb 03, 2025	2,835	-1		
Feb 10, 2025	2,863	1	Net points	Profit (\$)
			28.35	1,418

Silver futures	COMEX	102%	Multiplier	2000
Mar 17, 2025	34.26	-1		
Mar 24, 2025	34.95	1	Net points	Profit (\$)
Jun 09, 2025	36	-1	1.4052	2,810
Aug 08, 2025	36.72	1		

Platinum futures	COMEX	102%	Multiplier	50
May 26, 2025	1,088	-1		
Jun 02, 2025	1,110	1	Net points	Profit (\$)
			21.76	1,088

Palladium futures	COMEX	102%	Multiplier	100
Jun 09, 2025	1,071	-1		
Jun 16, 2025	1,092	1	Net points	Profit (\$)
			21.42	2,142

Copper futures	COMEX	102%	Multiplier	12,500
Feb 17, 2025	4.68	-1		
Mar 03, 2025	4.77	1	Net points	Profit (\$)
Jul 14, 2025	5.57	-1	0.205	2,563
Jul 21, 2025	5.68	1		

Agriculture and livestock



Cotton futures	ICE	102%	Multiplier	500
Apr 07, 2025	63.8	-1		
Apr 08, 2025	65.1	1	Net points	Profit (\$)
			1.276	638

Orange juice futures	ICE	102%	Multiplier	150
Aug 04, 2025	235	-1		
Aug 05, 2025	240	1	Net points	Profit (\$)
			4.7	705

Lumber futures	CME	102%	Multiplier	27.5
Feb 24, 2025	623	-1		
Feb 25, 2025	635	1	Net points	Profit (\$)
			12.45	342

Wheat futures	CBOT	102%	Multiplier	50
Feb 17, 2025	612.0	-1		
Mar 03, 2025	537.0	1	Net points	Profit (\$)
			-75	(3,750)

Lean hogs	CME	102%	Multiplier	400
Feb 10, 2025	87.2	-1		
Feb 17, 2025	88.9	1	Net points	Profit (\$)
			1.744	698

Currencies



EUR/USD futures	CME	100.5%	Multiplier	125,000
Mar 17, 2025	1.0879	-2		
Mar 24, 2025	1.0933	2	Net points Profit (\$)	
	0.010879			1,360

CHF/USD futures	CME	100.5%	Multiplier	125,000
Apr 07, 2025	1.1620	-2		
Apr 08, 2025	1.1678	2	Net points Profit (\$)	
	0.01162			1,452

GBP/USD futures	CME	100.5%	Multiplier	62,500
Apr 21, 2025	1.3297	-2		
Apr 22, 2025	1.3363	2	Net points Profit (\$)	
	0.013297			831

Equity indices



Euro Stoxx futures	EUREX	100.8%	Multiplier	10
Jan 20, 2025	5,163.0	-2		
Jan 27, 2025	5,204.3	2	Net points	Profit (EUR)
			82.608	826

Swiss index	EUREX	100.8%	Multiplier	10
Feb 03, 2025	12,597	-1		
Feb 04, 2025	12,698	1	Net points	Profit (CHF)
			100.776	1,008

Spain index	EUREX	100.8%	Multiplier	10
Feb 03, 2025	12,368	-1		
Feb 04, 2025	12,467	1	Net points	Profit (EUR)
			98.944	989

HK 50 futures	Hong Kong	100.8%	Multiplier	50
Feb 17, 2025	22,620	-1		
Feb 17, 2025	22,801	1	Net points	Profit (USD)
			180.96	1,152

Kospi 200 futures	Seoul	100.8%	Multiplier	362
Jun 02, 2025	360	-1		
Jun 09, 2025	363	1	Net points	Profit (USD)
			2.88	1,043

Equity indices



HK 50 futures	Hang Seng	Contracts	Multiplier	50
Sep 12, 2025	26,388	-1		
Sep 16, 2025	26,599	1	Net points	Profit (USD)
			211	1,372

HSCEI futures	HSCEI	Contracts	Multiplier	50
Sep 12, 2025	9,365	-1		
Sep 16, 2025	9,440	1	Net points	Profit (USD)
			75	487

HSTech futures	HSTech	Contracts	Multiplier	50
Sep 12, 2025	5,989	-1		
Sep 16, 2025	6,037	1	Net points	Profit (USD)
			48	311

Fixed Income



Ultralong US treasury bond fut		Contracts	Multiplier	1000
Sep 15, 2025	121.00	-1		
Sep 15, 2025	121.61	1	Net points	Profit (USD)
			0.605	605

US 10Y T note fut		Contracts	Multiplier	1000
Sep 08, 2025	113.33	-1		
Sep 11, 2025	113.90	1	Net points	Profit (USD)
			0.567	567