

Commodity Futures Strategy – Big moves

2024

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Gold (COMEX)



Gold futures	Price	Action	Contracts	Multiplier	100
Jan 01, 2024	2072	Buy	-1		
Nov 11, 2024	2667	Sell	1	Net points	Profit (\$)
				595	59,500

Initial margin 25,000

ROI (not
annualized) 238%

Silver (COMEX)



Silver futures	Price	Action	Contracts	Multiplier	5000
June 03, 2024	30.44	Buy	-1		
June 17, 2024	29.46	Sell	1	Net points	Profit (\$)
Sep 23, 2024	31.36	Buy	-1	-1.04	(5,200)
Nov 11, 2024	31.3	Sell	1		

Initial margin 25,000

ROI (not annualized) -21%

Coffee (ICE)



Coffee futures	Price	Action	Contracts	Multiplier	375
June 03, 2024	221	Buy	-1	Net points Profit (\$)	
Jul 29, 2024	227	Sell	1		
Aug 19, 2024	245	Buy	-1	80	30,000
Dec 31, 2024	319	Sell	1		

Initial margin 20,000

ROI (not
annualized) 150%

Cocoa (ICE)



Cocoa futures	Price	Action	Contracts	Multiplier	10
Jan 01, 2024	4196	Buy	-1	Net points Profit (\$)	
May 13, 2024	8891	Sell	1		
Nov 18, 2024	8504	Buy	-1		
Dec 31, 2024	11675	Sell	1	7866	78,660

Initial margin 20,000

ROI (not annualized) 393%

Orange juice concentrate (ICE)



Orange juice	Price	Action	Contracts	Multiplier	150
Feb 26, 2024	376	Buy	-1	Net points	Profit (\$)
Apr 08, 2024	360	Sell	1		
Apr 29, 2024	388	Buy	-1		
Jun 10, 2024	420	Sell	1		
Jul 08, 2024	444	Buy	-1		
Jul 22, 2024	433	Sell	1		
Aug 26, 2024	505	Buy	-1		
Oct 07, 2024	469	Sell	1		
				-31	(4,650)

Initial margin 12,000

ROI (not annualized) -39%