

LIVE ALGORITHMIC TRADES - FEB 2024

NATURAL GAS

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NATURAL GAS MAR 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: FEB 27, 2024

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 1 Net Profit/(loss): Time duration Holding period
 USD 500 (hours): 18 return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Feb 01, 2024 / 11:00	Buy	2.06	-1	6,050	Initiated
Feb 04, 2024 / 18:00	Sell	2.11	1		Sold

Trade 2 Net Profit/(loss): Time duration Holding period
 USD (1,300) (hours): 41 return:

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Feb 06, 2024 / 09:00	Buy	2.03	-1	6,050	Initiated
Feb 07, 2024 / 10:00	Buy	1.98	-1	6,050	Averaged
Feb 08, 2024 / 08:00	Sell	1.94	2		Sold

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Trade 3 Net Profit/(loss): USD 1,200 Time duration (hours): 18 Holding period return: 6.6%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Feb 15, 2024 / 11:00	Buy	1.58	-3	18,150	Initiated
Feb 16, 2024 / 09:00	Sell	1.62	3		Sold

Trade 4 Net Profit/(loss): USD 1,200 Time duration (hours): 30 Holding period return: 6.6%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Feb 18, 2024 / 18:00	Buy	1.55	-3	18,150	Initiated
Feb 20, 2024 / 06:00	Sell	1.59	3		Sold

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VALUE CHANGE: \$100 / US CENT

Trade 5 Net Profit/(loss): USD 100 Time duration (hours): 3 Holding period return: 11%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Feb 22, 2024 / 10:00	Buy	1.67	-1	900 (mini)	Initiated
Feb 22, 2024 / 13:00	Sell	1.71	1		Sold

Month	Wins	Losses	No of trades	Success rate	Total profit (USD)
Feb 2024	4	1	5	80%	1,700