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LIVE ALGORITHMIC TRADES - DEC 2023

NATURAL GAS

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NATURAL GAS JAN 2024 FUTURES (NYMEX)

CONTRACT EXPIRY: DEC 27, 2023

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 1 Net Profit/(loss): Time duration Holding period
USD 500 (hours): 8 return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Dec 01, 2023/02:00	Buy	2.77	-1	6,050	Initiated
Dec 01, 2023/10:00	Sell	2.82	1		Sold

Trade 2 Net Profit/(loss): Time duration Holding period
USD 500 (hours): 26 return: 4.1%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Dec 03, 2023 / 8:00	Buy	2.72	-1	6,050	Initiated
Dec 04, 2023 / 10:00	Buy	2.65	-1	6,050	Averaged
Dec 04, 2023 / 10:00	Sell	2.71	2		Sold

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Trade 3 Net Profit/(loss):
USD 2,700 Time duration
(hours): 18 Holding period
return: 11.1%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Dec 10, 2023/18:00	Buy	2.46	-1	6,050	Initiated
Dec 11, 2023/02:00	Buy	2.40	-1	6,050	Averaged
Dec 11, 2023/08:00	Buy	2.35	-3	6,050	Averaged
Dec 11, 2023/09:00	Buy	2.30	-3	6,050	Averaged
Dec 11, 2023/11:00	Sell	2.36	3		Sold
Dec 11, 2023/13:00	Sell	2.40	5		Sold

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Trade 4 Net Profit/(loss): Time duration Holding period
USD 500 (hours): 6 return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Dec 19, 2023/06:00	Buy	2.44	-1	6,050	Initiated
Dec 19, 2023/12:00	Sell	2.49	1		Sold

Trade 5 Net Profit/(loss): Time duration Holding period
USD 500 (hours): 14 return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Dec 20, 2023/15:00	Buy	2.42	-1	6,050	Initiated
Dec 21, 2023/05:00	Sell	2.47	1		Sold

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CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 6 Net Profit/(loss): USD 500 Time duration (hours): 21 Holding period return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Dec 25, 2023/21:00	Buy	2.40	-1	6,050	Initiated
Dec 26, 2023/19:00	Sell	2.45	1		Sold

Month	Wins	Losses	No of trades	Success rate	Total profit (USD)
Dec 2023	6	0	6	100%	5,200