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LIVE ALGORITHMIC TRADES - NOV 2023

NATURAL GAS

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NATURAL GAS NOV 2023 FUTURES (NYMEX)

CONTRACT EXPIRY: NOV 27, 2023

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 1 Net Profit/(loss):
USD 500 Time duration
(hours): 5 Holding period
return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 02, 2023 / 06:00	Buy	3.42	-1	6,050	Initiated
Nov 02, 2023 / 11:00	Sell	3.47	1		Sold

Trade 2 Net Profit/(loss):
USD 3,900 Time duration
(hours): 150 Holding period
return: 4.6%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 05, 2023 / 18:00	Buy	3.38	-1	6,050	Initiated
Nov 06, 2023 / 09:00	Buy	3.30	-1	6,050	Averaged

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Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 06, 2023 / 12:00	Buy	3.25	-3	18,150	Averaged
Nov 07, 2023 / 07:00	Buy	3.20	-3	18,150	Averaged
Nov 07, 2023 / 07:00	Buy	3.15	-3	18,150	Averaged
Nov 07, 2023 / 09:00	Buy	3.10	-3	18,150	Averaged
Nov 07, 2023 / 10:00	Sell	3.15	3		Sold
Nov 08, 2023 / 07:00	Buy	3.10	-3	18,150	Averaged
Nov 08, 2023 / 09:00	Sell	3.15	3		Sold
Nov 08, 2023 / 10:00	Buy	3.10	-3	18,150	Averaged
Nov 09, 2023 / 07:00	Sell	3.15	3		Sold

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Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 09, 2023 / 09:00	Buy	3.06	-3	18,150	Averaged
Nov 10, 2023 / 00:00	Buy	3.00	-2	12,100	Averaged
Nov 10, 2023 / 08:00	Sell	3.05	2		Sold
Nov 10, 2023 / 08:00	Buy	3.00	-3	18,150	Averaged
Nov 12, 2023 / 18:00	Sell	3.05	3		Sold
Nov 12, 2023 / 21:00	Sell	3.10	3		Sold
Nov 13, 2023 / 02:00	Sell	3.15	3		Sold
Nov 13, 2023 / 05:00	Sell	3.19	8		Sold

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CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Trade 3 Net Profit/(loss): Time duration Holding period
 USD 500 (hours): 9 return: 8.2%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 16, 2023 / 12:00	Buy	3.05	-1	6,050	Initiated
Nov 16, 2023 / 21:00	Sell	3.10	1		Sold

Trade 4 Net Profit/(loss): Time duration Holding period
 USD 1,400 (hours): 110 return: 2.9%

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 17, 2023 / 03:00	Buy	3.05	-1	6,050	Initiated
Nov 17, 2023 / 08:00	Buy	3.00	-1	6,050	Averaged
Nov 17, 2023 / 09:00	Buy	2.95	-3	18,150	Averaged
Nov 17, 2023 / 13:00	Buy	2.90	-3	18,150	Averaged

NATURAL GAS NOV 2023 FUTURES (NYMEX)

CONTRACT EXPIRY: NOV 27, 2023

CURRENCY: USD

VALUE CHANGE: \$100 / US CENT

Date /Time (US ET)	Action	Price (USD)	Lot	Margin (USD)	Stage
Nov 21, 2023 / 12:00	Buy	2.85	-3	18,150	Averaged
Nov 22, 2023 / 08:00	Sell	2.90	3		Sold
Nov 22, 2023 / 09:00	Buy	2.85	-3	18,150	Averaged
Nov 22, 2023 / 12:00	Sell	2.90	3		Sold
Nov 23, 2023/22:00	Sell	2.93	8		Sold

Month	Wins	Losses	No of trades	Success rate	Total profit (USD)
Nov 2023	4	0	4	100%	6,300