

2020 - 2021

Annual Performance Review 2020 - 2021

DIVERSIFY YOUR PORTFOLIO WITH
COMMODITIES

WITH COMMODITY MARKET ANALYST
T. GNANASEKAR.



We shared our trading call performance last year this time and would be glad to do so again now. I am happy to announce that we have exceeded our previous year's annual performance. As mentioned previously, it is important to reflect upon the year that went by, which helps in eliminating repeated mistakes, and explore the best way to approach the commodity markets.

As illustrated earlier, 98% of our calls are positional in nature which was carried for anywhere from 2 days to 10 days or even longer in some instances. A weekly report on the performance of the calls is also provided and we encourage you to keep following it. I am very happy and delighted to announce that our calls have given a net % return of 83 %, excluding taxes and other costs for the whole year, a minor fall compared to the previous year. The year gone was extremely volatile year and margins doubling in many cases. Comparing this performance with the benchmarks like the Bloomberg Commodity index and Reuters index, we have beaten them and hope to do much better in the coming year.

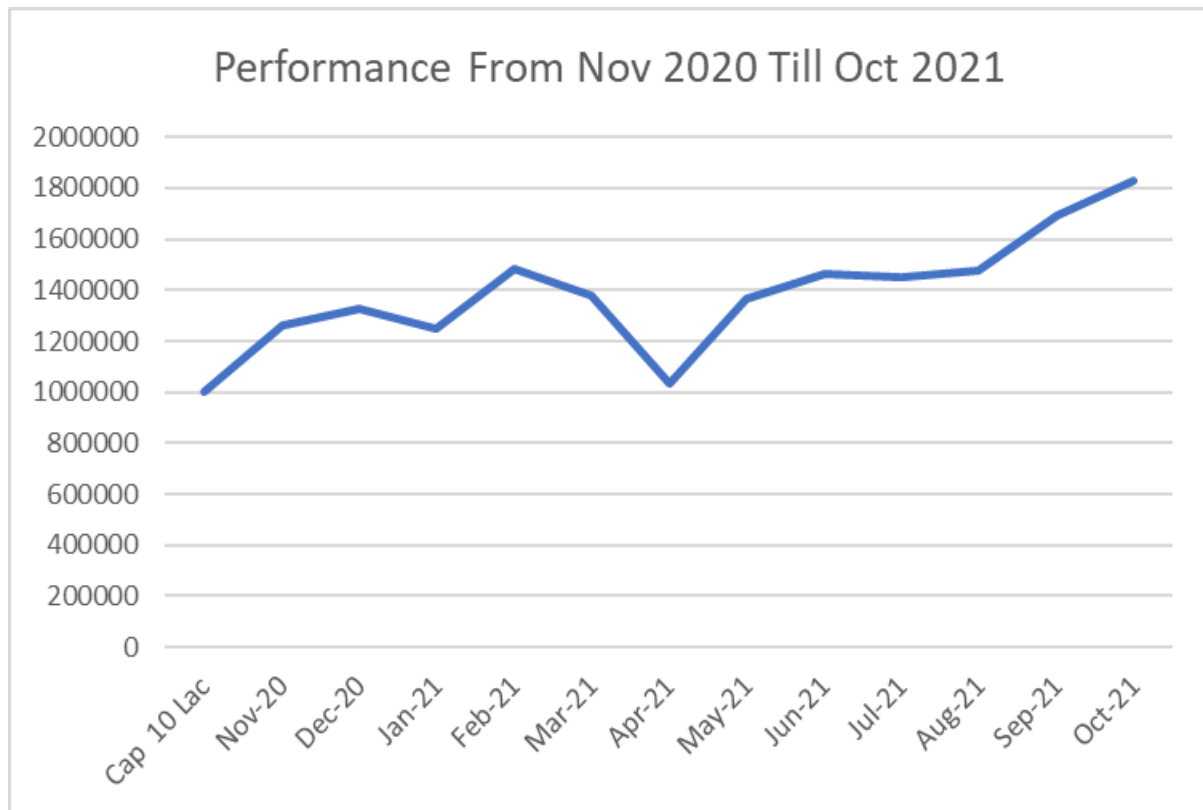
As illustrated before, all our calls are trade able calls and since it is positional in nature, the chances of slippage are minimal, though it cannot be avoided fully.

Call Performance for the period Nov 2020 Till Oct 2021

Month	P&L	Cap 10 Lac	1000000
Nov-20	259755	Nov-20	1259755
Dec-20	69250	Dec-20	1329005
Jan-21	-83280	Jan-21	1245725
Feb-21	237050	Feb-21	1482775
Mar-21	-100525	Mar-21	1382250
Apr-21	-347895	Apr-21	1034355
May-21	329800	May-21	1364155
Jun-21	98175	Jun-21	1462330
Jul-21	-14550	Jul-21	1447780
Aug-21	28575	Aug-21	1476355
Sep-21	217400	Sep-21	1693755
Oct-21	136200	Oct-21	1829955
		ROI	83.00

No of Calls	321
Profit Calls	235
Loss Calls	86
Strike Rate (%)	73.20%

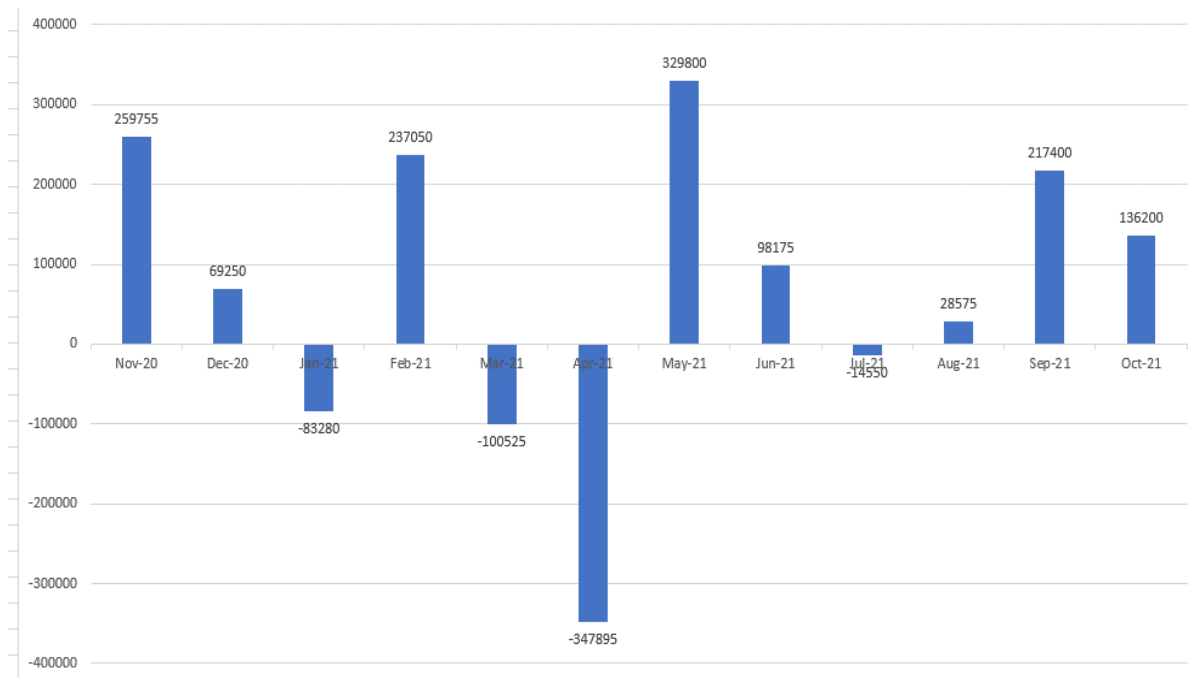
- As seen in the table above, we have used 2 lots for initiation purposes. But, there are only 30-35% times that the second lot has been traded. Mostly the first initiation level will be when the call is given and the next one on dips to certain support level. There is a part profit that is taken (part t/p). Once, the first take profit level is achieved, we immediately move the stop loss to cost or in between cost and stop loss depending on the prevailing view, thus ensuring we do not lose on a call that we have booked part profit earlier. This is a prudent risk management strategy one should adhere, to protect the profits and minimize the losses.
- Also, please use the same leverage for all our calls, do not try to increase the leverage if you see a good winning streak. Another important thing to note, is that our success % ratio though has gone below in couple of months, we have been judicious and ruthless in risk management and position sizing which is done objectively. These are the two important factors investors should work on more than accumulating knowledge on the markets.



Margin Employed	10,00,000
Net profit	18,29,955
% Return	83%

As seen in the above table on margins, the margin for individual commodities and the total margin employed for 2 lots of Rs. 10,00,000 has been used as a base capital for calculating profits. We send the weekly call performance to all our clients which elaborates on the call that was given and its conclusion.

MONTHWISE PROFIT/LOSS FROM NOVEMBER 2020 TO OCTOBER 2021



As always, we urge you not to be selective on our calls and act on all of them religiously, as soon as it is received, as the commodity markets do not give much time for investors to respond. Due to our prudent risk management strategies, we have been able to deliver good returns and we hope you follow the same by adhering to our stop loss levels and target levels strictly.

We hope you have had a fruitful trading experience so far and please do write to me on gnanasekar.t@commtrendz.com, and I will be pleased to assist you in any way possible.

Happy trading!

Cheers!

Warm Regards,


T Gnanasekar



Disclaimer: Examples used in the above mailer is hypothetical. Past performance does not guarantee future results and prospective and existing clients should not assume that future performance will be profitable. Please conduct your own due diligence and research before acting our trading calls. Our endeavor is to identify profitable opportunities, but there is risk of loss and, T. Gnanasekar will not be liable for the same. Also, T. Gnanasekar, does not have any trading positions or proprietary interest in the trading calls provided as a service.