

Fixing Profit Details:

Date: 10/07/2018 to 10/07/2018

**Purchase Fixing**

Voucher No	Date	Party Name	Pure Wt	Fixing Rate	Per Gram AED	Avarate AED Rate	Per Gram Gold	Avarage Gold Rate	Loss/Profit
PF000869	10/07/2018	UN FIXED GOLD LLC	138.730	1,256.500	148.42	23.35	3,465.60	3,370.00	-13,262.76
PF000872	10/07/2018	BAFLEH JEWELLERY BULLIAN	200.000	1,248.798	147.51	23.35	3,444.36	3,370.00	-14,871.70
PF000873	10/07/2018	UN FIXED GOLD LLC	907.230	1,245.073	147.07	23.35	3,434.08	3,370.00	-58,139.47
PF000875	10/07/2018	AL DURRA BULLIAN	100.000	1,252.498	147.95	23.35	3,454.56	3,370.00	-8,456.25
Total :			1,345.96						-94,730.18

**Fixed Purchase:**

Voucher No	Date	Party Name	Pure Wt	Fixing Rate	Per Gram AED	Avarate AED Rate	Per Gram Gold	Avarage Gold Rate	Loss/Profit
NP000888	10/07/2018	SIROYA JEWELLERY LLC	150.200	1,250.330	147.69	23.35	3,448.58	3,370.00	-11,803.25
Total :			150.20						-11,803.25

**Total : 1,496.16****Sub-Total: -106,533.42****Sales Fixing:**

Voucher No	Date	Party Name	MetalWt	Fixing Rate	Per Gram AED	Avarate AED Rate	Per Gram Gold	Avarage Gold Rate	Loss/Profit
SF000519	10/07/2018	ALANKER NEKETAN	128.190	1,256.500	148.42	23.35	3,465.60	3,370.00	12,255.12
SF000520	10/07/2018	ALANKER NEKETAN	138.730	1,257.650	148.56	23.35	3,468.77	3,370.00	13,702.79
SF000521	10/07/2018	SIROYA JEWELLERY L.L.C	0.197	1,260.250	148.86	23.35	3,475.94	3,370.00	20.87
SF000522	10/07/2018	MEJE JEWELLERY	500.000	1,255.950	148.35	23.35	3,464.08	3,370.00	47,042.13
Total :			767.12						73,020.92

**Fixed Sales:**

Voucher No	Date	Party Name	MetalWt	Per Gram AED	Avarate AED Rate	Per Gram Gold	Avarage Gold Rate	Loss/Profit	
NS000895	10/07/2018	ALANKER NEKETAN	128.190	1,256.500	148.42	23.35	3,465.60	3,370.00	12,255.12
NS000500	10/07/2018	ALANKER NEKETAN	138.730	1,256.500	148.42	23.35	3,465.60	3,370.00	13,262.76
NS000222	10/07/2018	SIROYA JEWELLERY L.L.C	0.197	1,256.500	148.42	23.35	3,465.60	3,370.00	18.83
Total :			267.12						25,536.72

**Total: 1,034.23****Sub-Total: 98,557.64****Total Loss/Profit: - 7,975.78**