

CASH TRACKSHEET

DATE	SCRIPT	ORDER	LOT	ENTRY
24.09.2018	SYNDICATE	BUY	9,000.00	35
24.09.2018	DLF	SELL	1,621.62	185
24.09.2018	CARDILAHC	SELL	785.34	382
18.09.2018	ALBK	BUY	10,000.00	40.5
18.09.2018	JUBLFOOD	BUY	214.75	1397
17.09.2018	NCC	BUY	8,000.00	90
17.09.2018	AUROPHARMA	BUY	379.27	791
14.09.2018	SAIL	BUY	12,000.00	77
14.09.2018	AUROPHARMA	BUY	376.41	797
12.09.2018	BALRAMCHIN	SELL	7,000.00	75
11.09.2018	ALBK	BUY	10,000.00	40.3
11.09.2018	TATAGLOBAL	BUY	1,345.29	223
10.09.2018	NIITTECH	BUY	750.00	1381
10.09.2018	RELCAPITAL	BUY	1,500.00	461
07.09.2018	BANKBARODA	BUY	2,040.82	147
07.09.2018	TITAN	BUY	685.71	875
06.09.2018	ADANIEN	BUY	4,000.00	157
06.09.2018	SUNTV	SELL	1,000.00	700
06.09.2018	PCJEWELLER	SELL	6,904.49	86.9
05.09.2018	MUTHOOTFIN	BUY	1,411.76	425
04.09.2018	SYNDICATE	SELL	9,000.00	40
04.09.2018	INDIGO	BUY	652.17	920
03.09.2018	SCI	BUY	10,948.91	54.8
03.09.2018	RELINFRA	BUY	1,300.00	475
31.08.2018	UFLEX	BUY	2,013.42	298
31.08.2018	LUPIN	BUY	700	918
30.08.2018	RELCAPITAL	BUY	1000	469
30.08.2018	ZEEL	SELL	1183.431953	507
29.08.2018	M&M	BUY	1000	986
29.08.2018	BANKBARODA	BUY	4,054.05	148
28.08.2018	KOTAKBANK	BUY	465.12	1290
28.08.2018	BALKRISIND	BUY	800	1380
27.08.2018	PIDILITIND	BUY	1000	1167
24.08.2018	BANKBARODA	BUY	4051.32	148.1
23.08.2018	TATAPOWER	BUY	9000	71.9
21.08.2018	DISHTV	BUY	8000	71.5
21.08.2018	HDIL	BUY	18237.08	32.9
21.08.2018	IDBI	BUY	9615.38	62.4
20.08.2018	PIDILITIND	BUY	1000.00	1150
20.08.2018	CGPOWER	SELL	9933.77	60.4
17.08.2018	IDFC	BUY	13200	51.6

17.08.2018	HDIL	BUY	15128.59	33.05
16.08.2018	DABUR	BUY	2500	447
16.08.2018	UNIONBANK	BUY	6000	86
16.08.2018	HDIL	BUY	20338.98	29.5
13.08.2018	SAIL	BUY	12000	78.6
13.08.2018	SAIL	BUY	12000	79.5
10.08.2018	TATAPOWER	BUY	9000	71
09.08.2018	TATAPOWER	BUY	9000	70.2
09.08.2018	RPOWER	BUY	13000	34.5
07.08.2018	IDFC	BUY	13200	49.5
06.08.2018	ICICIBANK	BUY	1,980.20	303
06.08.2018	IDFC	BUY	13200	50.5
03.08.2018	TATAPOWER	BUY	9,000.00	72.9
03.08.2018	DLF	BUY	3,108.81	193
02.08.2018	ADANI PORTS	BUY	2500	400.9
02.08.2018	IDFCBANK	BUY	11000	39.4
02.08.2018	RPOWER	BUY	13000	32.3
01.08.2018	SAIL	BUY	12000	76.1
01.08.2018	SRTRANSFIN	BUY	600	1410
30.07.2018	SAIL	BUY	12000	77.2
27.07.2018	SAIL	BUY	12000	75
27.07.2018	RELIANCE	SELL	1000	1128
26.07.2018	TATAPOWER	BUY	9000	70.1
25.07.2018	LT	SELL	750	1330
23.07.2018	ANDHRABANK	BUY	10000	30.4
23.07.2018	CGPOWER	SELL	12000	61.3
20.07.2018	WIPRO	BUY	2400	284.5
19.07.2018	ANDHRABANK	BUY	10000	30.4
18.07.2018	CGPOWER	BUY	12000	56.7
18.07.2018	BANKINDIA	SELL	6000	82.2
17.07.2018	SAIL	BUY	12000	72.9
17.07.2018	SUVEN	SELL	2678.571429	224
17.07.2018	FEDERALBNK	BUY	5500	86.8
16.07.2018	BEL	BUY	4950	102.7
13.07.2018	INFY	BUY	600	1309
13.07.2018	ALBK	SELL	10000	41
12.07.2018	SAIL	SELL	12000	78.2
10.07.2018	RPOWER	BUY	13000	32.5
10.07.2018	MPHASIS	BUY	529.1005291	1134
06.07.2018	SAIL	BUY	12000	80.9
05.07.2018	DISHTV	SELL	7000	72.7
04.07.2018	CGPOWER	SELL	12000	54.9
03.07.2018	TATAPOWER	BUY	9000	71.05
02.07.2018	SAIL	SELL	12000	80
29.06.2018	SAIL	SELL	12000	83.7
28.06.2018	SAIL	BUY	12000	81.3
28.06.2018	CGPOWER	SELL	12000	54.8
27.06.2018	SAIL	BUY	12000	81.5
26.06.2018	BANKBARODA	SELL	4000	118.7
25.06.2018	ICICIBANK	BUY	2750	291.6

22.06.2018	INDIGO	SELL	600	1164
21.06.2018	ICICIBANK	BUY	2750	297
20.06.2018	ITC	BUY	2400	264.05
19.06.2018	HDIL	BUY	9000	21.95
19.06.2018	SAIL	BUY	12000	87
18.06.2018	TIPSINDLTD	SELL	5150.214592	116.5
15.06.2018	SAIL	SELL	12000	86.4
14.06.2018	HDFCBANK	BUY	500	2035
11.06.2018	RPOWER	BUY	13000	36
11.06.2018	SBIN	BUY	3000	277.9
08.06.2018	SUNPHARMA	BUY	1100	519.5
07.06.2018	SAIL	BUY	12000	80
07.06.2018	DABUR	BUY	2500	385
07.06.2018	BIOCON	SELL	1800	607
05.06.2018	VOLTAS	SELL	1000	524
04.06.2018	PCJEWELLER	SELL	1500	140.2
04.06.2018	IDBI	BUY	10000	63.1
01.06.2018	SAIL	SELL	12000	72.4
01.06.2018	ABAN	SELL	4411.764706	136
30.05.2018	TATAPOWER	BUY	9000	81.6
29.05.2018	UFLEX	BUY	1840.490798	326
29.05.2018	RPOWER	BUY	13000	36.4
28.05.2018	RPOWER	BUY	13000	35.9
25.05.2018	ASHOKLYE	SELL	4103.967168	146.2
24.05.2018	PCJEWELLER	BUY	1500	187
23.05.2018	IDEA	BUY	7000	55.4
22.05.2018	RPOWER	BUY	13000	33.6
21.05.2018	DCBANK	BUY	3374.578178	177.8
18.05.2018	DABUR	BUY	2500	372.5
17.05.2018	GSFC	SELL	4500	122.2
15.05.2018	NATIONALUM	BUY	8000	75.8
11.05.2018	ALBK	BUY	10000	46
09.05.2018	ICICIBANK	BUY	2750	305.5
08.05.2018	SAIL	BUY	12000	76.7
07.05.2018	NATIONALUM	BUY	8000	79.95
04.05.2018	INDIGO	SELL	600	1192
02.05.2018	PCJEWELLER	SELL	5084.745763	118

TOTAL PROFIT TILL DATE

TARGETS 1	RGETGE	STOPLOSS	BOOKED	RS PER LOT	AMOUNT	P&L
37		33.8	37	2.00	18000	profit
184		188.7	184	1.00	1622	profit
373		390	390	-8.00	-6283	loss
39		41.3	40.5	0.00	0	profit
1430		1365	1411	14.00	3006	profit
93		88.7	93	3.00	24000	profit
811		775	792	1.00	379	profit
78.5		76.2	78.5	1.50	18000	profit
817		782	801	4.00	1506	profit
72.5		76.5	73.8	1.20	8400	profit
41.5		39.2	41.5	1.20	12000	profit
228		217	217	-6.00	-8072	loss
1402		1368	1390.9	9.90	7425	profit
475		454	454	-7.00	-10500	loss
151.9		144	147	0.00	0	profit
897		853	868	-7.00	-4800	loss
161		155	161	4.00	16000	profit
685		710	710	-10.00	-10000	loss
84.9		88.6	86.6	0.30	2071	profit
437		418	437	12.00	16941	profit
38		41.3	39.1	0.90	8100	profit
954		898	910	-10.00	-6522	loss
56.3		53.7	54.2	-0.60	-6569	loss
488		466	483.40	8.40	10920	profit
306		292	302	4.00	8054	profit
942		905	942	24.00	16800	profit
479		461	461	-8.00	-8000	loss
494		518	503	4.00	4734	profit
1001		976	986	0.00	0	profit
151.7		144	149.5	1.50	6081	profit
1322		1258	1286	-4.00	-1860	loss
1405		1367	1405	25.00	20000	profit
1185		1157	1157	-10.00	-10000	loss
151.8		145	148	-0.10	-405	loss
73.6		71	72.1	0.20	1800	profit
73.5		70.3	72.5	1.00	8000	profit
34		32.3	32.3	-0.60	-10942	loss
64.1		61.1	64.1	1.70	16346	profit
1165		1140	1159.2	9.20	9200	profit
58.9		61.6	60	0.40	3974	profit
52.9		51	51.7	0.10	1320	profit

33.9		32.3	32.3	-0.75	-11,346.44	loss
462		436	459.4	12.40	31000	profit
88.5		84.7	87.7	1.70	10200	profit
31		28.5	30.7	1.20	24407	profit
79.9		77.8	79.5	0.90	10800	profit
81	85	78	79.5	0.00	0	profit
72.8		70.2	70.2	-0.80	-7200	loss
73		69.2	70.6	0.40	3600	profit
35.7		33.9	35	0.50	6500	profit
50.8		48.7	49.5	0.00	0	profit
321		296	321	18.00	35644	profit
51.7		50	51.25	0.75	9900	profit
74.5		72.2	73.1	0.20	1800	profit
198		187.6	189	-4.00	-12435	loss
415		395	407	6.10	15250	profit
40.9		38.7	41	1.60	17600	profit
33.5		32.7	33.5	1.20	15600	profit
77.4		75.4	77	0.90	10800	profit
1435		1395	1395	-15.00	-9000	loss
78.5		76.5	77.8	0.60	7200	profit
76.5		74.2	76.5	1.50	18000	profit
1098		1149	1127	1.00	1000	profit
71.6		69.2	72	1.90	17100	profit
1308		1340	1318	12.00	9000	profit
31.7		29.7	31.55	1.15	11500	profit
60		62	60.5	0.80	9600	profit
291		281	287	2.50	6000	profit
31.7		29.6	30.3	-0.10	-1000	loss
58.1		56.00	58.3	1.60	19200	profit
79.5		83.5	79.5	2.70	16200	profit
74.3		72.3	74	1.10	13200	profit
219		228.5	220.5	3.50	9375	profit
89.5		85.5	85.5	-1.30	-7150	loss
105.5		101.2	101.2	-1.50	-7425	loss
1342		1283	1325	16.00	9600	profit
39.7		41.8	40.1	0.90	9000	profit
76.9		78.9	76.9	1.30	15600	profit
33.7		31.9	32.7	0.20	2600	profit
1162		1111	1138	4.00	2116.402116	profit
82.2		80.4	81.9	1.00	12000	profit
70.9		73.7	72.2	0.50	3500	profit
53.5		55.6	55.6	-0.70	-8400	loss
72.7		70.20	72.5	1.45	13050	profit
78.2		80.7	78.7	1.30	15600	profit
82.1		84.50	82.1	1.60	19200	profit
84		79.9	84	2.70	32400	profit
53.5		55.5	54	0.80	9600	profit
82.9		80.80	80.8	-0.70	-8400	loss
115		121	115	3.70	14800	profit
298		288.2	291	-0.60	-1650	loss

1138
303
270
22.6
88.5
113.5
85
2065
36.95
284
533
81.3
394
590
501
136
64.7
71
132.5
82.9
335
37.8
37.3
144
192
57.9
34.9
180.9
378
118.9
77.5
47.5
311
78.1
81.9
1160
115.5

1184	1184	-20.00	-12000	loss
294	303	6.00	16500	profit
260.9	265	0.95	2280	profit
21.55.	22.1	0.15	1350	profit
86.30.	88.1	1.10	13200	profit
118.90.	113.5	3.00	15451	profit
87	85	1.40	16800	profit
2020	2040	5.00	2500	profit
35.3	35.9	-0.10	-1300	loss
275.5	275.5	-2.40	-7200	loss
512	533	13.50	14850	profit
79.4	81.3	1.30	15600	profit
381	386.5	1.50	3750	profit
620	605	2.00	3600	profit
531	511	13.00	13000	profit
143	136	4.20	6300	profit
62.3	62.3	-0.80	-8000	loss
73	71	1.40	16800	profit
138.8	135.5	0.50	2205.882353	profit
80.8	82.2	0.60	5400	profit
318	335	9.00	16564	profit
35.7	35.7	-0.70	-9100	loss
35.3	36.2	0.30	3900	profit
147	144.7	1.50	6155.950752	profit
182.5	190	3.00	4500	profit
54	56.5	1.10	7700	profit
32.9	34.9	1.30	16900	profit
176	180.9	3.10	10461.19235	profit
368	376.1	3.60	9000	profit
124.2	124.2	-2.00	-9000	loss
74.8	74.8	-1.00	-8000	loss
45.1	46.2	0.20	2000	profit
302	311	5.50	15125	profit
75.9	78.1	1.40	16800	profit
79	81.9	1.95	15600	profit
1216	1182	10.00	6000	profit
120	115.5	2.50	12712	profit

EXIT



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CASH

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