

DATE	SCRIPT	SHARES	RECO	FEBRUARY-2018 TRACKSHEET			SL	PROFIT/ LOSS	TOTAL POINTS	P & L
				RATE	BOOKED AT 1	BOOKED AT 2				
								T1		
2/1/2018	KTKBANK	3800	LONG	148.6	150	151	147	147	1.6	-6080
2/2/2018	DHFL	1500	SHORT	548.4	542	530	553.4	530	18.4	27600
2/5/2018	ARVIND	2000	LONG	376	381	384.9	371	384.9	8.9	17800
2/5/2018	TATAMOTORS	1500	LONG	391	393.9	396	386	396	5	7500
2/6/2018	VADILAL	1000	LONG	814	824		804	820	6	6000
2/6/2018	SIEMENS	500	SHORT	1220	1205	1175	1232	1205	15	7500
2/7/2018	HINDALCO	3500	LONG	247	253	263	242	251.9	4.9	17150
2/7/2018	APOLLOTYRE	3000	LONG	255	260		250	260	5	15000
2/7/2018	WELSPUNIND	5000	LONG	64.4	64.8	65.4	63	65.4	1	5000
2/8/2018	ADANITRANS	2000	LONG	196.6	198.6	200.6	193.6	200.6	5	10000
2/8/2018	RCOM	28000	LONG	25.6	26.3	27.4	25	27.25	1.65	46200
2/8/2018	ATLANTA	5000	LONG	101.6	102.2	103.6	100	103.6	2	10000
2/8/2018	DEN	5000	LONG	109.5	110.5	111.5	108	111.5	2	10000
2/9/2018	CAPACITE	1000	LONG	350	354	362	350	356	6	6000
2/9/2018	PRESTIGE	1000	LONG	298.5	301.5	304.5	294	304.4	6	6000
2/9/2018	KITEX	1000	LONG	293.5	296.5	299.5	289	295	1.5	1500
2/9/2018	STERTECH	1000	LONG	339.7	345.7	351.7	331.7	348	8.3	8300
2/12/2018	RADICO	1000	LONG	346	349	358	340	353	7	7000
2/12/2018	PRESTIGE	1000	LONG	311	314	317	307	310	1	-1000
2/14/2018	ADANITRANS	1000	LONG	216	218	220	213	213	3	-3000
2/14/2018	JUBILANT	500	LONG	964	970	982	956	960	4	-2000
2/15/2018	SONATASOFT	1000	LONG	356	360		351	360	4	4000
2/16/2018	KEC	1000	LONG	410.2	414.2		404.2	414	3.8	3800
2/16/2018	ADANITRANS	1000	SHORT	202.3	200.3		205.3	205.3	3	-3000
2/16/2018	CUB	1000	LONG	171.8	173.5		169.3	174	2.2	2200
2/19/2018	PRESTIGE	1000	LONG	330.1	333.1		326.1	326.1	4	-4000
2/19/2018	BANKINDIA	2000	SHORT	128	125	119	132	119.6	8.4	16800
2/19/2018	RADICO	1000	SHORT	335.8	332.8		340.8	332.8	3	3000
2/19/2018	ADANITRANS	1000	SHORT	197	195		200	200	3	-3000

3/6/2018	BOMBDYING	1000	LONG	264	267		260	267	3	3000
3/6/2018	TIMETECHNO	2000	SHORT	165.5	163.5		168.5	163.5	2	4000
3/7/2018	JSLHISAR	2000	SHORT	173.5	171.5		176.5	171.5	2	4000
3/7/2018	INDIAGLYCO	1000	LONG	490	495		484	484	6	-6000
3/7/2018	GATI	2000	SHORT	103.7	102.1		105.2	102.2	1.5	3000
3/8/2018	NATCOPHAR MA	1000	SHORT	705	698		715	715	10	-10000
3/8/2018	REDINGTON	1000	LONG	137.1	138.6		135.1	138.6	1.5	1500
3/9/2018	INTELLECT	1500	LONG	182.3	184.3		178.8	178.8	3.5	-5250
3/9/2018	MASTEK	1000	LONG	545	550		539	550	5	5000
3/9/2018	PRESTIGE	1000	LONG	306	309		301	309	3	3000
3/12/2018	JMFINANCIL	2000	SHORT	131.8	130.5		133.8	130.5	1.3	2600
3/12/2018	KEC	1000	SHORT	396	392		402	392	4	4000
3/13/2018	ALLCARGO	2000	LONG	160	162		157	161.8	1.8	3600
3/13/2018	JMFINANCIL	2000	LONG	133	134.5		131.2	134.5	1.5	3000
3/13/2018	INTELLECT	1000	LONG	180.7	182.7		177.7	177.7	-3	-3000
3/14/2018	GNFC	1000	LONG	424	428		419	428	4	4000
3/14/2018	OBEROIRLTY	1000	SHORT	542	537		548.5	540	2	2000
3/15/2018	JAICORP	2000	LONG	146.8	148.3		145	148.3	1.5	3000
3/15/2018	THOMASCOOK	1000	LONG	278.5	281.5		274.5	281.5	3	3000
3/16/2018	VIPIND	1000	SHORT	307	304		310.5	304	3	3000
3/16/2018	FINCABLE	500	SHORT	670	664		676	670	0	0
3/16/2018	MINDACORP	1000	LONG	197	199		195	195	-2	-2000
3/19/2018	APTECH	1000	SHORT	296.9	293.9		300	293.9	3	3000
3/19/2018	RADICO	1000	SHORT	320	317		323	317	3	3000
3/19/2018	BOMBDYING	1000	LONG	269.8	272.8		266.5	266.5	3.3	-3300
3/20/2018	APTECH	1000	LONG	298	301		294.5	301	3	3000
3/20/2018	BGREENERGY	1000	LONG	105.7	106.7		104.5	106.7	1	1000
3/20/2018	BOMBDYING	1000	LONG	271	274		267.5	267.5	3.5	-3500
3/21/2018	OBEROIRLTY	1000	LONG	504	509		498	509	5	5000
3/21/2018	JINDALSAW	2000	LONG	125	126.2		123.6	126.2	1.2	2400
3/21/2018	RADICO	1000	LONG	334	337.5		330	337.5	3.5	3500
3/22/2018	VIPIND	1000	SHORT	310	307		313.5	307	3	3000
3/22/2018	ITI	2000	SHORT	120.5	119.3		122.1	119.3	1.2	2400

3/23/2018	OBEROIREALTY	1000	SHORT	472	467		478	467	5	5000	
3/23/2018	JAICORP	2000	SHORT	130.5	129		132.5	129	1.5	3000	
3/26/2018	JSLHISAR	2000	SHORT	153.4	151.4		156	151.4	2	4000	
3/26/2018	CENTRALBK	2000	LONG	74.8	75.8		73.5	75.55	0.75	1500	
3/26/2018	OBEROIRLTY	1000	LONG	479	484		473	484	5	5000	
3/27/2018	JMFINANCIL	2000	LONG	129.7	131.2		128	131.2	1.5	3000	
3/27/2018	MASTEK	1000	SHORT	540	535		546	537	3	3000	
3/27/2018	BAJAJELEC	1000	LONG	581	587		574	574	7	-7000	
3/28/2018	OBEROIRLTY	1000	LONG	495	500		489	500	5	5000	
3/28/2018	SUNTECK	1000	LONG	425	430		419	419	6	-6000	
				APRIL-2018 TRACKSHEET							
DATE	SCRIPT	SHARES	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
4/2/2018	EMAMIINFRA	1000	LONG	262.5	265.5		259	265.5	3	3000	
4/2/2018	JMFINANCIL	2000	LONG	133	135		130.5	135	2	4000	
4/2/2018	THOMASCOOK	1000	LONG	288	291		284.5	285	3	-3000	
4/3/2018	RPGLIFE	1000	LONG	437	442		431	442	5	5000	
4/3/2018	GRUH	1000	LONG	617	623		610	610	7	-7000	
4/4/2018	BAJAJELECT	1000	LONG	658.5	665		650	664	5.5	5500	
4/4/2018	RADICO	1000	LONG	358	362		353.2	362	4	4000	
4/4/2018	DELTACOORP	1000	LONG	286	289		282.5	282.5	3.5	-3500	
4/5/2018	IBVENTURES	1000	LONG	276	279		272	279	3	3000	
4/6/2018	BAJAJELECT	1000	LONG	627	633		620	632	5	5000	
4/6/2018	VIPIND	1000	SHORT	358.3	354.8		362.3	354.8	3.5	3500	
4/6/2018	RADICO	1000	LONG	378	382		373.5	382	4	4000	
4/9/2018	8KMILES	1000	LONG	737	744		729	744	7	7000	
4/9/2018	KNRCON	1000	LONG	299.5	302.5		296	302.5	3	3000	
4/9/2018	PNCINFRA	1000	LONG	187	189		184.5	184.5	2.5	-2500	
4/10/2018	ALLCARGO	2000	LONG	158	159.5		156	159	1	2000	
4/10/2018	DREDGECORP	1000	LONG	640	647		631	631	9	-9000	
4/10/2018	QUICKHEAL	1000	LONG	312.5	315.5		309	309	3.5	-3500	

				MAY-2018 TRACKSHEET						
DATE	SCRIPT	SHARES	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L
								T1		
5/2/2018	IBVENTURES	1000	LONG	494.1	499.1		488	488	6.1	-6100
5/3/2018	DCMSHRIRAM	1000	SHORT	291	288		295	288	3	3000
5/3/2018	JINDALPOLY	1000	SHORT	271	268		274.5	268	3	3000
5/3/2018	AXISBANK	1200	LONG	526.3	532		521.5	532	5.7	6840
5/4/2018	HERCULES	2000	LONG	141	143		138.3	143	2	4000
5/4/2018	JYOTHYLAB	1000	SHORT	367.5	363.5		372.3	372.3	4.8	-4800
5/4/2018	SBI	3000	LONG	243	245.4		240.5	240.5	2.5	-7500
5/7/2018	DELTACORP	1000	LONG	251.7	254.7		248	254.7	3	3000
5/7/2018	BOMBDYIENG	1000	LONG	312.5	315.5		308.5	315.5	3	3000
5/7/2018	TATASTEEL	1061	LONG	589.85	595		582	595	5.15	5464
5/8/2018	GNFC	1000	LONG	499	510		483	497	2	-2000
5/8/2018	BPCL	1800	LONG	389	393	395	384	393	5	9000
5/9/2018	RADICO	1000	LONG	419.5	424.5		413.5	424.5	5	5000
5/9/2018	HINDALCO	3500	LONG	245	256		241.8	241.8	3.5	-12250
5/10/2018	8KMILE	1000	LONG	698	702		692	702	4	4000
5/10/2018	PNB	4000	LONG	93.5	94.5		92.7	92.7	0.8	-3200
5/11/2018	GRUH	1000	LONG	704.5	711.5		695	708.7	4.2	4200
5/11/2018	DELTACORP	1000	LONG	237	240		233	233	4	-4000
5/14/2018	OBEROIRLTY	1000	LONG	560	566		552	566	6	6000
5/14/2018	PARAGMILK	1000	LONG	320	324		315.5	324	4	4000
5/14/2018	KESORAMIND	2000	SHORT	106	105		107.5	105	1	2000
5/15/2018	PHOENIXLTD	500	LONG	685	692		677	692	7	3500
5/15/2018	PARAGMILK	1000	SHORT	331.4	327.9		335.4	327.9	3.5	3500
5/16/2018	PARAGMILK	1000	LONG	332.5	336.5		327.7	336.5	4	4000
5/16/2018	RADICO	1000	LONG	404	408		399	408	4	4000
5/16/2018	JINDALPOLY	2000	SHORT	249	246.5		252	246.5	2.5	5000
5/16/2018	BFINVEST	1000	LONG	347	351		342.2	351	4	4000
5/16/2018	EROSMEDIA	1000	SHORT	136	134.5		137.9	137.9	1.9	-1900
5/16/2018	LT	750	SHORT	1362	1362		1373	1362	0	0
5/17/2018	GRAPHITE	500	LONG	790	798		780	780	10	-5000

5/17/2018	RADICO	1000	LONG	412.5	416.5		407.5	416.5	4	4000
5/17/2018	EDELWEISS	1000	SHORT	317	314		320.5	314	3	3000
5/18/2018	EDELWEISS	1000	LONG	319.8	323.8		315	323.8	4	4000
5/18/2018	GRAPHITE	1000	SHORT	795	788		803	788	7	7000
5/21/2018	JINDALSTEL	2250	SHORT	243.5	240.5		247.6	240.5	3	6750
5/21/2018	RADICO	1000	SHORT	400	396		404.6	396	4	4000
5/21/2018	EDELWEISS	1000	LONG	318.7	322.7		314	314	4.7	-4700
5/21/2018	MANPASAND	1000	LONG	438	448		430	430	8	-8000
5/22/2018	SHAKTIPUMP	500	LONG	578	588		568	568	10	-5000
5/22/2018	QUICKHEAL	1000	LONG	308.7	312.7		304	304	4.7	-4700
5/22/2018	RADICO	1000	SHORT	417.5	413		423	423	5.5	-5500
5/23/2018	PARAGMILK	1000	LONG	328	335		321	335	7	7000
5/23/2018	BFUTILITIES	2000	LONG	381	385		376.3	385	4	8000
5/23/2018	CENTURYPLY	2000	LONG	278	281		274.5	274.5	3.5	-7000
5/24/2018	PARAGMILK	1000	LONG	328	332		323	332	4	4000
5/24/2018	EMAMI	1000	LONG	1059	1069		1046	1069	10	10000
5/24/2018	SOBHA	1000	LONG	540	546		533	546	6	6000
5/24/2018	QUICKHEAL	1000	SHORT	303	299		308	301.1	1.9	1900
5/24/2018	KRBL	1000	LONG	445.5	450.5		440	450.5	5	-5000
5/25/2018	SHAKTIPUMP	1000	LONG	569	575		561.5	575	6	6000
5/25/2018	BOMBDYIENG	2000	LONG	262.6	265.6		259	264.6	2	4000
5/25/2018	GUJALKALI	1000	SHORT	655	648		664	648	7	7000
5/25/2018	BHARATFIN	500	LONG	1142.8	1150		1132	1150	7.2	3600
5/28/2018	BOMBDYIENG	2000	LONG	264.6	267.2		261.6	267.2	2.6	5200
5/28/2018	BFUTILITIES	1000	LONG	374.55	378		370	378	3.45	3450
5/28/2018	EDELWEISS	1000	LONG	317	320.5		313	320.5	3.5	3500