

				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	OBEROIRLT	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
5/29/2018	RADICO	1000	LONG	444.5	449		439	449	4.5	4500
5/29/2018	EDELWEISS	1000	LONG	340	344		335	335	5	-5000
5/30/2018	GRAPHITE	1000	LONG	867	877		855	877	10	10000
5/30/2018	OBEROIRLTY	1000	LONG	515	521		508.5	519.5	4.5	4500
5/30/2018	HINDALCO	3500	SHORT	236.4	234		239	239	2.6	-9100
5/31/2018	GRUH	1000	LONG	731	739		720	737.7	6.7	6700
5/31/2018	KRBL	1000	LONG	540	546		532.5	532.5	7.5	-7500

				JUNE-2018 TRACKSHEET						
DATE	SCRIPT	SHARES	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L
								T1		
6/1/2018	IBVENTYRES	1000	LONG	480	485		473.5	485	5	5000
6/1/2018	SPARC	1000	SHORT	399	395		404	395	4	4000
6/4/2018	SOBHA	1000	SHORT	488	483		494	483	5	5000
6/4/2018	BFUTILITIES	1000	SHORT	366.2	362		370.85	362	4.2	4200
6/4/2018	BBTC	1000	SHORT	1520	1500		1546	1500	20	20000
6/4/2018	EDELWEISS	1000	SHORT	305	302		309	302	3	3000
6/5/2018	QUICKHEAL	1000	SHORT	283	280		286.7	280	3	3000
6/5/2018	IBVENTYRES	1000	SHORT	433	425		440	425	8	8000
6/5/2018	MASTEK	1000	SHORT	481	476		486.8	476	5	5000
6/5/2018	ONGC	3750	SHORT	170.4	169		171.95	171.15	0.75	-2812.5
6/6/2018	HUL	600	LONG	1570.2	1580		1560	1560	10.2	-6120
6/6/2018	QUICKHEAL	1000	LONG	282	285		277.5	285	3	3000
6/6/2018	JINDALPOLY	1000	SHORT	214.8	211		218	218	3.2	-3200
6/6/2018	RADICO	1000	LONG	395	400		389	400	5	5000
6/6/2018	VEDL	1750	LONG	247.5	250		245	245	2.5	-4375
6/6/2018	JETAIRWAYS	1200	LONG	403.1	410		397	397	6.1	-7320
6/7/2018	BFUTILITIES	1000	LONG	346	350		339	350	4	4000
6/7/2018	DELTACORP	2000	LONG	227.5	230		224.5	230	2.5	5000
6/7/2018	PARAGMILK	1000	LONG	331	335		324	324	7	-7000
6/7/2018	NATCOPHARMA	500	LONG	764	772		755	767	3	1500
6/8/2018	GRAPHITE	500	LONG	843	863	883	815	863	20	10000
6/8/2018	JANTAPHARMA	500	LONG	939	950		924	950	11	5500
6/8/2018	DELTACORP	2000	LONG	226.8	232.8		219	228.9	2.1	4200
6/8/2018	RADICO	1000	LONG	415	420		409	409	6	-6000
6/8/2018	PARAGMILK	1000	LONG	323.5	327.5		319	319	4.5	-4500
6/11/2018	BBTC	500	LONG	1518	1540		1486	1510	8	-4000
6/11/2018	QUICKHEAL	1000	LONG	303	307		298.5	298.5	4.5	-4500
6/12/2018	CYIENT	1000	LONG	770.5	778.5		762	762	8.5	-8500
6/12/2018	PARAGMILK	1000	LONG	329	333		324	329	0	0
6/12/2018	8KMILE	1000	LONG	540	546		533	546	6	6000
6/12/2018	ADANITRANS	2000	LONG	145.8	147.8		143	144.65	-1.15	-2300

6/13/2018	BIOCON	900	LONG	624.5	631		617	617	7.5	-6750
6/13/2018	OBEROIRLTY	500	LONG	534	540		526	526	8	-4000
6/13/2018	JAICORP	2000	LONG	158	160		155.5	155.5	2.5	-5000
6/13/2018	SHAKTIPUMP	1000	LONG	552.5	557		547	547	5.5	-5500
6/14/2018	PARAGMILK	1000	LONG	357.5	361.5		352.7	361.5	4	4000
6/14/2018	QUICKHEAL	1000	SHORT	303.3	300.3		307	300.3	3	3000
6/14/2018	TAKE	1000	LONG	272	277		267	268.5	3.5	-3500
6/15/2018	RAIN	2000	SHORT	222.25	219		225.6	219	3.25	6500
6/15/2018	VBL	500	LONG	779	789		767	767	-12	-6000
6/15/2018	PRESTIGE	1000	LONG	286	289		282.5	289	3	3000
6/18/2018	BFUTILITIES	1000	SHORT	352	349		354.5	354.5	2.5	-2500
6/18/2018	MANPASAND	2000	SHORT	151	149		153.5	149.85	1.15	2300
6/18/2018	QUICKHEAL	2000	SHORT	292.7	289.7		296.5	289.7	3	6000
6/19/2018	LIBERTSHOE	2000	LONG	214	217		210	217	3	6000
6/19/2018	TAKE	2000	SHORT	275.5	272.5		279.5	272.5	3	6000
6/19/2018	BFINVEST	2000	SHORT	262.9	260		265	260	2.9	5800
6/19/2018	PARAGMILK	1000	SHORT	332.9	328		339	328.65	4.25	4250
6/20/2018	RAIN	2000	LONG	206.1	208.1		203.8	207.9	1.8	3600
6/20/2018	BFUTILITIES	2000	LONG	346.5	350		341.5	349.7	3.2	6400
6/20/2018	TAKE	2000	SHORT	263	260		266.5	260.6	2.4	4800
6/20/2018	VIPIND	2000	SHORT	424	420		429	420.4	3.6	7200
6/20/2018	GUJALKALI	1000	LONG	590	595		585	595	5	5000
6/21/2018	VIPIND	2000	LONG	451	456		445	456	5	10000
6/21/2018	MIDHANI	2000	SHORT	135.5	134		137.5	135.5	0	0
6/22/2018	JINDALPOLY	2000	SHORT	226.9	225		229	225	1.9	3800
6/22/2018	GRAPHITE	1000	SHORT	782.2	775		789	789	6.8	-6800
6/22/2018	LIBERTSHOE	2000	SHORT	195.2	193.2		198	194	1.2	2400
6/22/2018	HEIDELBERG	2000	LONG	137	138.5		135.2	138.5	1.5	3000
6/22/2018	BFUTILITIES	2000	LONG	339	343		334	338.25	0.75	-1500
6/25/2018	JSLHISAR	2000	LONG	149.5	151		147.6	151	1.5	3000
6/25/2018	KRBL	2000	SHORT	387.5	383.5		392.5	383.5	4	8000
6/25/2018	DCMSHRIRAM	2000	SHORT	289	286		293	286.45	2.55	5100
6/26/2018	GATI	2000	SHORT	81.5	80		83	80	1.5	3000
6/26/2018	RADICO	1000	SHORT	403.5	398		408	398	5.5	5500

6/26/2018	ITDCM	2000	LONG	131	132.5		129.2	132.3	1.3	2600
6/27/2018	JINDALPOLY	2000	SHORT	221.8	219		224.8	219	2.8	5600
6/27/2018	GRAPHITE	1000	SHORT	822	814		830	814	8	8000
6/27/2018	GATI	2000	SHORT	78.5	77		80	77	1.5	3000
6/28/2018	RADICO	1000	LONG	404.5	411		398	411	6.5	6500
6/28/2018	SOBHA	2000	SHORT	457.5	452.5		464	452.5	5	10000
6/29/2018	PARAGMILK	1000	LONG	310	314		305	314	4	4000
6/29/2018	TATASPONGE	1000	SHORT	944.5	935		956	956	11.5	-11500
6/29/2018	BFUTILITIES	1000	LONG	315.1	318.5		312	312	3.1	-3100
6/29/2018	DCMSHRIRAM	2000	LONG	294.8	297.8		291	297.8	3	6000

JULY-2018 TRACKSHEET										
DATE	SCRIPT	SHARES	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L
								T1		
7/2/2018	GNFC	1000	LONG	406	411		401	410.4	4.4	4400
7/2/2018	8KMILE	1000	SHORT	488	484		492	484	4	4000
7/2/2018	RADICO	1000	SHORT	397	394		401	394	3	3000
7/3/2018	TATASPONGE	1000	LONG	955.5	965		944	965	9.5	9500
7/3/2018	KOLTEPATIL	1000	LONG	276	279		272	272	4	-4000
7/3/2018	BFUTILITY	1000	LONG	307.8	311		304	311	3.2	3200
7/3/2018	GRAPHITE	1000	SHORT	871.5	863		880	880	8.5	-8500
7/4/2018	APEXFROZEN	1000	SHORT	376	373		380	376	3	3000
7/4/2018	OBEROIRLTY	1000	SHORT	470	466		474	466	4	4000
7/5/2018	SOBHA	1000	SHORT	460	455		465	465	5	-5000
7/5/2018	SHAKTIPUMP	1000	SHORT	471.7	467.7		475.7	475.7	4	-4000
7/6/2018	DBL	1000	LONG	673.5	680.5		665.5	680.5	7	7000
7/6/2018	TAKE	1000	LONG	236	238.5		233	234.75	1.25	-1250
7/6/2018	DELTACORP	1000	LONG	236.5	238.5		233	238.5	2	2000
7/6/2018	DCMSHRIRAM	1000	LONG	318	321		314	316.25	1.75	-1750
7/6/2018	JMFINANCIL	1000	LONG	119	120.5		117.2	117.2	1.8	-1800
7/9/2018	JAICORP	2000	LONG	147.6	149.6		145.6	149.6	2	4000
7/9/2018	BFUTILITY	1000	LONG	314.5	317.5		311	311	3.5	-3500
7/9/2018	GATI	2000	LONG	91.5	92.5		90.5	92.5	1	2000
7/10/2018	TAKE	1000	LONG	248	250.5		245	250.5	2.5	2500

