

				APRIL-2018 TRACKSHEET							
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
4/3/2018	INDIANB	2000	LONG	310.3	312.3		307.6	312.3	2	4000	
4/3/2018	IGL	2750	SHORT	276.8	275.5		278.5	275.5	1.3	3575	
4/4/2018	RAYMOND	800	LONG	953.3	957.8		947.5	957.8	4.5	3600	
4/4/2018	VOLTAS	1000	LONG	659	662.5		654.5	654.5	4.5	-4500	
4/4/2018	AXISBANK	1200	SHORT	503	495	482	509	495	8	9600	
4/5/2018	MINDTREE	1200	LONG	802	805		798	805	3	3600	
4/5/2018	RAYMOND	800	LONG	967	971.5		962	971.5	4.5	3600	
4/5/2018	VEDL	1750	LONG	284.5	286.5		282	286.5	2	3500	
4/5/2018	TATAMOTORS	1500	LONG	369	371.4		366	371.4	2.4	3600	
4/6/2018	PIDILITIND	1000	LONG	980	983.5		976	983.5	3.8	3500	
6/4/2018	TATAMTRDVR	2500	SHORT	203	201.6		205	205	2	-5000	
4/6/2018	JSWSTEEL	3000	SHORT	307.5	304	296	314	308.3	0.8	-2400	
4/9/2018	RAYMOND	800	LONG	1025	1029.5		1019.5	1019.5	5.5	-4400	
4/9/2018	MINDTREE	1200	LONG	839	842		835	841.1	2.1	2520	
4/9/2018	TATAGLOBAL	4500	LONG	279.5	280.5		278	280.5	1	4500	
4/10/2018	BPCL	1800	SHORT	442	440		445	440	1.8	3240	
4/11/2018	PNB	4000	SHORT	103.4	102.4		104.7	102.4	1	4000	
4/11/2018	JUBLFOOD	500	LONG	2465	2472		2456	2472	7	3500	
4/12/2018	TITAN	1500	LONG	987.5	990		984.5	990	2.5	3750	
4/12/2018	HEXAWARE	3000	LONG	413.9	415.1		412.4	415.1	1.2	3600	
4/12/2018	VGUARD	3000	LONG	236	239	246	231	238.4	2.4	7200	
13/04/2018	ADANIPTS	2500	LONG	380.6	382.1		378.8	382.1	1.5	3750	
13/04/2018	JINDALSTEL	4500	LONG	249.1	250.1		247.7	250.1	1	4500	
16/04/2018	JINDALSTEL	4500	LONG	256	257		254.5	256.9	0.9	4050	
16/04/2018	IBULHSGFIN	400	LONG	1367.5	1377.5		1356	1377.5	10	4000	
16/04/2018	INFY	600	LONG	1131	1137		1118	1137	6	3600	
17/04/2018	MINDTREE	1200	LONG	875.6	878.6		871.8	878.6	3	3600	
17/04/2018	SRF	500	LONG	2152	2159		2143.5	2159	7	3500	
17/04/2018	APOLLLOTYRE	3000	LONG	305.6	306.8		304.1	306.45	0.85	2550	
17/04/2018	CEAT	350	LONG	1646	1656		1634	1634	12	-4200	
17/04/2018	TVSMOTOR	1000	LONG	690	693.5		685.5	685.5	4.5	-4500	

5/3/2018	HCLTECH	700	SHORT	944	939		950.5	939	5	3500	
5/4/2018	ICICIPRU	1300	LONG	441	444		437	443.8	2.8	3640	
5/4/2018	HINDZINC	3200	SHORT	304.9	303.8		306.4	303.8	1.1	3520	
5/4/2018	SIEMENS	500	SHORT	1028	1021		1037	1021	7	3500	
5/7/2018	GLENMARK	900	SHORT	530	526		535.5	526	4	3600	
5/7/2018	LUPIN	600	SHORT	780	774		787	774	6	3600	
5/8/2018	ONGC	3750	LONG	186	187.5		184.4	184.4	1.6	-6000	
5/8/2018	POWERGRID	4000	LONG	212	214		210	213	1	4000	
5/8/2018	ICICIBANK	2750	LONG	308	313	318	303.8	313	5	13750	
5/8/2018	BPCL	1800	LONG	392	394	396	389	394	2	3600	
5/9/2018	HEXAWARE	1500	LONG	397	399.5		394	399.5	2.5	3750	
5/9/2018	JINDALSTEEL	2250	LONG	262.3	263.9		260.5	263.3	1	2250	
5/9/2018	NIIT	750	LONG	1078	1128		1060	1085	7	5250	
5/10/2018	JINDALSTEL	2250	SHORT	256.6	255		258.4	255	1.6	3600	
5/10/2018	BEML	300	SHORT	1085	1073		1098.5	1073	12	3600	
5/10/2018	ICICIBANK	2750	LONG	310.9	312.2		309.2	309.2	1.7	-4675	
5/10/2018	ARVIND	2000	LONG	439	453		435	435	4	-8000	
5/11/2018	BEML	300	SHORT	1032	1020		1048	1048	16	-4800	
5/11/2018	LUPIN	600	SHORT	751	745		758.5	745.15	5.85	3510	
5/11/2018	CONCOR	625	LONG	1410	1416		1402	1416	6	3750	
5/11/2018	ICICIPRU	1300	LONG	457	460		453.5	460	3	3900	
5/14/2018	JINDALSTEL	2250	LONG	258.5	260.1		256.6	260.1	1.6	3600	
5/14/2018	BIOCON	900	LONG	637	641		632.2	641	4	3600	
5/14/2018	TATASTEEL	1061	LONG	610	617		601	612	2	2122	
5/15/2018	SUNTV	1000	LONG	963.5	967.5		958	967.5	4	4000	
5/15/2018	TATASTEEL	1061	LONG	624	628		619	628	4	4244	
5/15/2018	MOTHERSUMI	1600	LONG	341.55	347		337	337	4.55	-7280	
5/16/2018	ICICIBANK	2750	SHORT	299.5	298.2		301.3	298.2	1.3	3575	
5/16/2018	UNIONBANK	4000	SHORT	83.4	82.4		85.8	82.4	1	4000	
5/16/2018	JUBLFOOD	250	LONG	2429	2444		2411	2411	18	-4500	
5/17/2018	SUNTV	1000	LONG	995	999		990	999	4	4000	
5/17/2018	ICICIPRU	1300	SHORT	431.8	428.8		435.6	429	2.8	3640	
5/17/2018	TITAN	750	LONG	949.1	954.1		942.6	942.6	6.5	-4875	
5/18/2018	NIITTECH	750	SHORT	1047.7	1042.7		1054.2	1042.7	5	3750	

DATE	SCRIPT	LOTS	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
6/1/2018	JINDALSTEL	2250	LONG	232.1	233.7		230.1	233.7	1.6	3600	
6/1/2018	VEDL	1750	LONG	253.4	255.4		250.6	255.4	2	3500	
6/4/2018	SUNTV	1000	LONG	907	911		902	911	4	4000	
6/4/2018	ICICIBANK	2750	SHORT	286.3	285		288	285	1.3	3575	
6/4/2018	PCJEWELLER	1500	SHORT	135.3	132.9		138.2	132.9	2.4	3600	
6/4/2018	BANKBARODA	4000	SHORT	134	133		135.2	133	1	4000	
6/4/2018	HAVELLS	1000	LONG	546	550		541	541	5	-5000	
6/4/2018	PETRONET	3000	LONG	221.5	222.7		219.9	219.9	1.6	-4800	
6/5/2018	TATAGLOBAL	2250	SHORT	258.3	256.7		260.3	256.7	1.6	3600	
6/5/2018	PIDILITE	1000	SHORT	1092.5	1089		1096.5	1089	3.5	3500	
6/5/2018	NIITECH	750	SHORT	1067	1062		1072	1062	5	3750	
6/5/2018	TVSMOTOR	1000	LONG	571.5	575		567	567	4.5	-4500	
6/6/2018	BAJFINANCE	500	LONG	2134	2144		2121	2144	10	5000	
6/6/2018	MINDTREE	1200	SHORT	980	973	966	990	974.15	5.85	7020	
6/6/2018	HINDZINC	3200	LONG	293	294.3		291.2	294.3	1.3	4160	
6/6/2018	HAVELLS	1000	LONG	531	535		526.2	535	4	4000	
6/6/2018	MARUTI	75	LONG	8873	8928		8808	8860.4	-13	-975	
6/7/2018	HAVELLS	1000	LONG	540	544		535.5	544	4	4000	
6/7/2018	JETAIRWAYS	1200	LONG	414.1	421.1		405.1	421.1	7	8400	
6/7/2018	INDIACEM	3500	LONG	120.4	121.4		119	121.4	1	3500	
6/7/2018	JUSTDIAL	1400	LONG	552	555		548	555	3	4200	
6/7/2018	BAJFINANCE	500	LONG	2190	2208	2226	2168	2174	16	-8000	
6/8/2018	TECHM	1200	LONG	715	718		711	718	3	3600	
6/8/2018	MINDTREE	1200	LONG	1026	1029		1022	1029	3	3600	
6/8/2018	SUNTV	1000	LONG	937.5	941.5		933	941.5	4	4000	
6/11/2018	AJANTAPHARM	500	LONG	991	999		981.5	999	8	4000	
6/11/2018	UBL	700	LONG	1263	1271		1253.5	1271	8	5600	
6/11/2018	HAVELLS	1000	LONG	567	571		561.5	561.5	5.5	-5500	
6/12/2018	JSWSTEEL	3000	LONG	344	345.2		342.4	345.2	1.2	3600	
6/12/2018	BIOCON	900	LONG	620	624		615.2	624	4	3600	
6/12/2018	BATAINDIA	1100	LONG	789.05	793.05		784	784	5.05	-5555	
6/12/2018	NIITECH	750	LONG	1113	1118.5		1106.5	1118.5	5.5	4125	

6/13/2018	SUNTV	1000	LONG	944.3	948.3		939.5	948.3	4	4000	
6/13/2018	LUPIN	600	LONG	876	882		869	882	6	3600	
6/13/2018	INDIACEM	3500	LONG	120.5	123		117.5	123	2.5	8750	
6/13/2018	WOCKPHARMA	900	LONG	725	729		720	720	5	-4500	
6/14/2018	PIDILITE	1000	LONG	1099.2	1103.2		1094.4	1094.4	4.8	-4800	
6/14/2018	TATAGLOBAL	2250	LONG	274.3	275.9		272.3	275.9	1.6	3600	
6/14/2018	SUNPHARMA	1100	LONG	553.4	556.9		549.2	556.9	3.5	3850	
6/14/2018	ICICIPRU	1300	SHORT	400.5	397.8		404	397.8	2.7	3510	
6/14/2018	HAVELLS	1000	SHORT	550	546		555	546	4	4000	
6/14/2018	CIPLA	1000	LONG	587	591		582.2	591	4	4000	
6/15/2018	SRF	500	LONG	1915	1922		1906.5	1922	7	3500	
6/15/2018	GLENMARK	900	LONG	598	602.5		592.8	602.5	4.5	4050	
6/15/2018	NIITECH	750	LONG	1144	1149		1138	1138	6	-4500	
6/15/2018	INDIACEM	3500	SHORT	3500	114.6		113.6	116	1.4	-4900	
6/15/2018	TVSMOTOR	1000	LONG	587.1	591.1		582.1	582.1	5	-5000	
6/15/2018	DRREDDY	250	LONG	2346.5	2361.5		2323	2361.5	15	3750	
6/18/2018	CIPLA	1000	LONG	617.5	621.5		612.7	612.7	4.8	-4800	
6/18/2018	STAR	600	LONG	408	414		401	413.95	5.95	3570	
6/18/2018	VEDL	1750	SHORT	230.5	228.5		233	228.7	1.8	3150	
6/18/2018	NIITECH	750	SHORT	1120	1108	1096	1134	1112	8	6000	
6/18/2018	SRF	500	SHORT	1882	1874		1891	1874	8	4000	
6/18/2018	DIVISLAB	800	LONG	1114	1119		1108.5	1108.5	5.5	-4400	
6/19/2018	BATAINDIA	1100	LONG	828.4	832.4		823.4	832	3.6	3960	
6/19/2018	SUNTV	1000	SHORT	870	866		874.8	866	4	4000	
6/19/2018	LUPIN	600	LONG	919	925		912	912	7	-4200	
6/19/2018	WOCKPHARMA	900	LONG	727	737	747	715	715	12	-10800	
6/20/2018	CONCOR	625	LONG	1278	1284.5		1270.5	1284.5	6.5	4062.5	
6/20/2018	SUNTV	1000	SHORT	846.4	842.4		851	842.4	4	4000	
6/20/2018	CHOLAFIN	500	LONG	1635	1645		1624	1645	10	5000	
6/20/2018	HCLTECH	700	SHORT	917	912		923	912	5	3500	
6/21/2018	JINDALSTEL	2250	SHORT	227.2	225.6		229	229	1.8	-4050	
6/21/2018	VEDL	1750	LONG	230.4	232.4		227.9	228.4	2	-3500	
6/21/2018	STAR	600	SHORT	398.8	392.8		406	392.8	6	3600	
6/21/2018	BEL	4950	SHORT	109.1	108.1		110.5	108.2	0.9	4455	

6/21/2018	NIFTYBANK	40	SHORT	26600	26551	26519	26680	26519	81	16200	5 LOTS
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