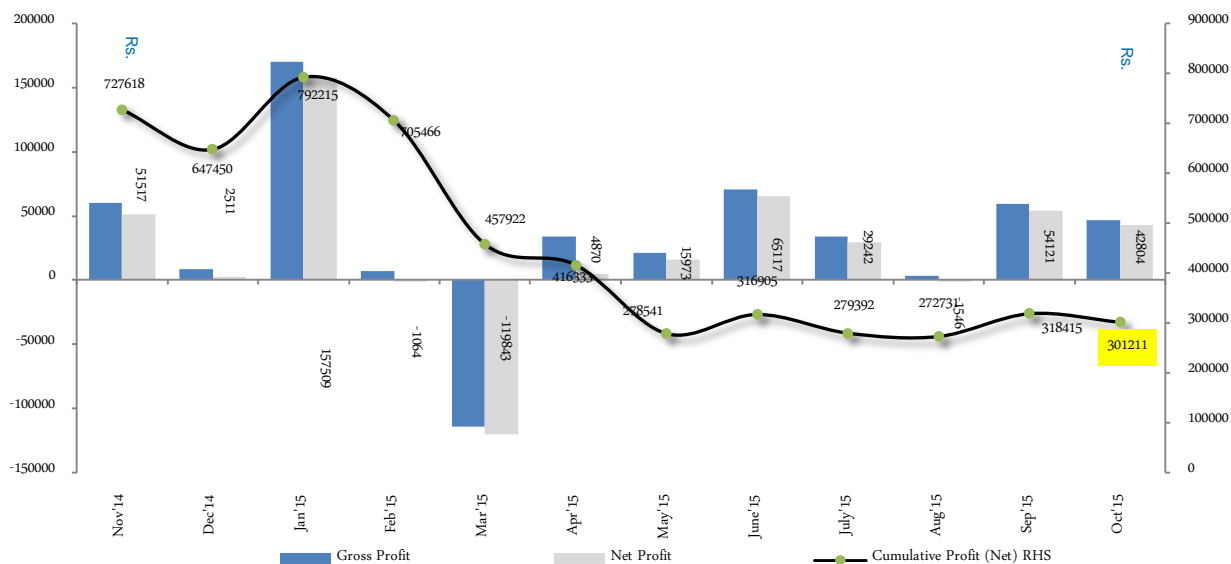


## Trading Call Status(Nov 2014 to Oct 2015)



## Trading Call Statistics (Nov'14 - Oct'15)

Particulars	Nov'14	Dec'14	Jan'15	Feb'15	Mar'15	Apr'15	May'15	June'15	July'15	Aug'15	Sep'15	Oct'15	Cumulative
No. of Trading Days	21	22	25	20	22	22	21	22	23	21	22	20	266
Total No. of Calls	116	78	150	93	66	54	65	86	83	74	43	42	994
Profit Booked (nos.)	55	33	100	37	24	30	34	47	42	27	23	21	501
Loss Booked (nos.)	61	45	50	56	42	24	31	39	41	47	20	21	493
Strike Ratio(%)	47.4%	42.3%	66.7%	39.8%	36.4%	55.6%	52.3%	54.7%	50.6%	36.5%	53.5%	50.0%	50.4%
Gross Profit (Rs.)	60451	8692	169737	6695	-114202	33613	21023	70890	33854	3058	59726	46616	420539
Total Expenses(Rs.)	8935	6181	12228	7760	5641	4870	5050	5773	4612	4604	5605	3812	78253
Net Profit (Rs.)	51517	2511	157509	-1064	-119843	28742	15973	65117	29242	-1546	54121	42804	342287
Average Margin Required (Rs.)	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	

## Trading Call Status – Oct'15

Particulars	No. of Calls (nos.)	Gross profit/Loss (Rs.)	Profit booked (nos.)	Loss booked (nos.)
STKFUT	0	0	0	0
IDXFUT	0	0	0	0
STKOPT	0	0	0	0
IDXOPT	0	0	0	0
Cash	42	46616	21	21
Total Calls	42	46616	21	21
Option Strategy	0	-	-	-
DELIVERY	0	-	-	-

# Trading Call For The Month Of October 2015

SL NO.	Entry Date	Stocks	Type	Position	Bidding Price	Target Price	Stop Loss	STATUS(BOOKED/EXIT/SL/TA)	EXIT RATE	Date on which profit or SL is booked/trigg.	Profit/(Loss) from each call	Net profit/Loss
1	23-Sep-15	ASHOKLEY	CASH	BUY	89.75	94	88	BOOKED	94	1-Oct-15	4.25	4738.75
2	28-Sep-15	IBREALEST	CASH	BUY	62.3	66.5	60.5	BOOKED	66.5	6-Oct-15	4.2	6745.2
3	28-Sep-15	INDUSINDBANK	CASH	BUY	930	970	910	BOOKED	970	5-Oct-15	40	4320
4	28-Sep-15	ASHOKLEY	CASH	BUY	92.6	96	91.3	BOOKED	96	5-Oct-15	3.4	3672
5	29-Sep-15	RELINFRA	CASH	BUY	347	368	339	BOOKED	368	7-Oct-15	21	6069
6	30-Sep-15	L&TFH	CASH	BUY	66.8	70	65.3	BOOKED	70	15-Oct-15	3.2	4793.6
7	30-Sep-15	DRREDDY	CASH	BUY	4158	4270	4100	BOOKED	4270	6-Oct-15	112	2800
8	30-Sep-15	HCLTECH	CASH	BUY	970	1010	950	SL	950	1-Oct-15	-20	-2080
9	1-Oct-15	GLENMARK	CASH	BUY	1070	1120	1045	SL	1045	1-Oct-15	-25	-2350
10	5-Oct-15	BEML	CASH	BUY	1259	1295	1245	BOOKED	1295	6-Oct-15	36	2880
11	5-Oct-15	SRF	CASH	BUY	1160	1220	1135	BOOKED	1220	7-Oct-15	60	5220
12	5-Oct-15	BANKBARODA	CASH	BUY	184.7	192	182	SL	182	9-Oct-15	-2.7	-1463.4
13	5-Oct-15	BAJAJAUTO	CASH	BUY	2375	2448	2340	BOOKED	2448	7-Oct-15	73	3139
14	5-Oct-15	IBREALEST	CASH	BUY	65.5	69	64	BOOKED	69	6-Oct-15	3.5	5344.5
15	6-Oct-15	MINDTREE	CASH	BUY	1558	1620	1535	SL	1535	6-Oct-15	-23	-1495
16	6-Oct-15	GLENMARK	CASH	BUY	1068	1120	1048	SL	1048	6-Oct-15	-20	-1880
17	6-Oct-15	APOLLOTYRE	CASH	BUY	195	202	192	SL	192	9-Oct-15	-3	-1539
18	6-Oct-15	RELIANCE	CASH	BUY	897	930	879	BOOKED	930	19-Oct-15	33	3696
19	6-Oct-15	CANBANK	CASH	BUY	295	308	289	SL	289	27-Oct-15	-6	-2034
20	6-Oct-15	VOLTAS	CASH	BUY	273	285	267	SL	267	14-Oct-15	-6	-2202
21	7-Oct-15	HDIL	CASH	BUY	75.3	83	73	SL	73	30-Oct-15	-2.3	-3056.7
22	7-Oct-15	ARVIND	CASH	BUY	282	295	279	BOOKED	295	16-Oct-15	13	4615
23	7-Oct-15	IBULHSGFIN	CASH	BUY	802	830	790	SL	790	8-Oct-15	-12	-1500
24	8-Oct-15	HINDUNILVR	CASH	BUY	830	855	815	SL	815	9-Oct-15	-15	-1815
25	9-Oct-15	ICICIBANK	CASH	BUY	283	294	278	SL	278	28-Oct-15	-5	-1770
26	12-Oct-15	RELINFRA	CASH	BUY	370	388	360	BOOKED	388	30-Oct-15	18	4878
27	12-Oct-15	JISJALEQSD	CASH	BUY	66.3	70	65	SL	65	12-Oct-15	-1.3	-1961.7
28	13-Oct-15	ASHOKLEY	CASH	BUY	94.9	98	93.4	BOOKED	98	20-Oct-15	3.1	3267.4
29	14-Oct-15	SRF	CASH	BUY	1260	1310	1235	BOOKED	1310	29-Oct-15	50	4000
30	14-Oct-15	IGL	CASH	BUY	475	495	465	BOOKED	495	27-Oct-15	20	4220
31	15-Oct-15	ADANI PORTS	CASH	BUY	329	343	323	SL	323	16-Oct-15	-6	-1824
32	15-Oct-15	PIDILITE	CASH	BUY	585	605	576	SL	576	23-Oct-15	-9	-1539
33	20-Oct-15	AMARAJABAT	CASH	BUY	1035	1075	1018	SL	1018	26-Oct-15	-17	-1649
34	20-Oct-15	AXISBANK	CASH	BUY	510	530	500	BOOKED	530	26-Oct-15	20	3940
35	21-Oct-15	BEML	CASH	BUY	1275	1320	1250	SL	1250	26-Oct-15	-25	-1975
36	21-Oct-15	HINDZINC	CASH	BUY	160.5	167	158	SL	158	26-Oct-15	-2.5	-1560
37	26-Oct-15	LICHSGFIN	CASH	BUY	489	510	478	BOOKED	510	28-Oct-15	21	4305
38	26-Oct-15	RELCAPITAL	CASH	BUY	419	440	410	SL	410	29-Oct-15	-9	-2151
39	27-Oct-15	DIVISLAB	CASH	BUY	1098	1140	1080	BOOKED	1140	30-Oct-15	42	3864
40	27-Oct-15	IDBI	CASH	BUY	85.5	88	84.4	BOOKED	84.4	29-Oct-15	-1.1	-1287
41	28-Oct-15	MARUTI	CASH	BUY	4517	4615	4465	SL	4465	29-Oct-15	-52	-1196
42	29-Oct-15	HEXAWARE	CASH	BUY	256	265	252	SL	252	30-Oct-15	-4	-1564

Gross Profit/Loss Earned (Rs)	46616
Less: Expenses (Rs)	3812
Net Profit/Loss (Rs)	42804

\*Considering Brokerage & Taxes @ 0.03%

Cash Calls are calculated on a margin of Rs. 1,00,000