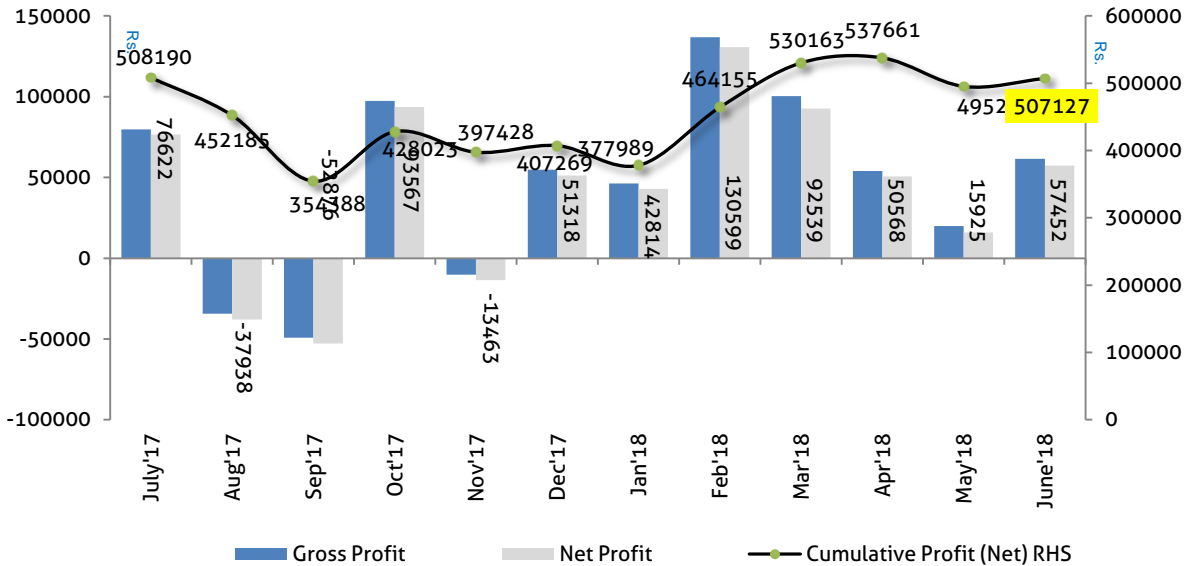


Trading Call Status(July 2017 to June 2018)



Trading Call Statistics (July'17 - June'18)

Particulars	July'17	Aug'17	Sep'17	Oct'17	Nov'17	Dec'17	Jan'18	Feb'18	Mar'18	Apr'18	May'18	June'18	Cumulative
No. of Trading Days	24	22	22	24	23	22	21	21	23	22	24	21	264
Total No. of Calls	80	64	38	94	103	70	117	60	54	83	63	74	748
Profit Booked (nos.)	47	23	11	78	51	47	67	33	32	52	37	42	429
Loss Booked (nos.)	33	41	27	16	52	23	50	27	22	31	26	32	319
Strike Ratio(%)	58.8%	35.9%	28.9%	83.0%	49.5%	67.1%	57.3%	55.0%	59.3%	62.7%	58.7%	56.8%	57.4%
Gross Profit (Rs.)	79690	-34334	-49256	97472	-10136	54714	46215	136704	100322	53962	19833	61567	548735
Total Expenses(Rs.)	3068	3604	3620	3905	3327	3396	3401	6105	7783	3394	3908	4114	51063
Net Profit (Rs.)	76622	-37938	-52876	93567	-13463	51318	42814	130599	92539	50568	15925	57452	484958
Average Margin Required (Rs.)	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000

Trading Call Status – June'18

Particulars	No. of Calls (nos.)	Gross profit/Loss (Rs.)	Profit booked (nos.)	Loss booked (nos.)
STKFUT	1	20400	1	0
IDXFUT	0	0	0	0
STKOPT	0	0	0	0
IDXOPT	0	0	0	0
Cash	73	41167	41	32
Total Calls	74	61567	42	32
Option Strategy	0	-	-	-
DELIVERY	0	0	0	0

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	28-May-18	ASIANPAINT	CASH	BUY	1297	1350	1270	SL	1270	4-Jun-18	-27	-2106
2	30-May-18	CESC	CASH	BUY	1040	1080	1015	SL	1015	4-Jun-18	-25	-2425
3	31-May-18	HINDUNILVR	CASH	BUY	1605	1650	1580	SL	1580	4-Jun-18	-25	-1575
4	31-May-18	INFY	CASH	BUY	1232	1275	1212	SL	1212	4-Jun-18	-20	-1640
5	1-Jun-18	MARICO	CASH	BUY	325	337	318	BOOKED	337	6-Jun-18	12	3696
6	1-Jun-18	CANBK	CASH	BUY	261	269	256	SL	256	1-Jun-18	-5	-1920
7	1-Jun-18	MARUTI	CASH	BUY	8690	8850	8600	BOOKED	8850	6-Jun-18	160	1920
8	4-Jun-18	HINDALCO	CASH	BUY	239	245	235	BOOKED	245	6-Jun-18	6	2514
9	4-Jun-18	YESBANK	CASH	BUY	345	353	340	SL	340	5-Jun-18	-5	-1450
10	4-Jun-18	CHOLAFIN	CASH	BUY	1610	1675	1575	SL	1575	4-Jun-18	-35	-2205
11	5-Jun-18	MINDTREE	FUTSTK	SELL	990	960	1010	BOOKED	973	5-Jun-18	17	20400
12	5-Jun-18	HDFC	CASH	BUY	1847	1890	1820	BOOKED	1870	7-Jun-18	23	1265
13	6-Jun-18	TOTMOTORDVR	CASH	BUY	174.5	182	170	BOOKED	178	7-Jun-18	3.5	2009
14	6-Jun-18	TORNTPHARMA	CASH	BUY	1420	1475	1385	SL	1385	6-Jun-18	-35	-2485
15	6-Jun-18	SAIL	CASH	BUY	76.8	79	75.4	BOOKED	79	7-Jun-18	2.2	2866.6
16	6-Jun-18	JUBLFOOD	CASH	BUY	2624	2720	2570	BOOKED	2640	7-Jun-18	16	624
17	7-Jun-18	BPCL	CASH	BUY	413	422	408	SL	408	7-Jun-18	-5	-1215
18	7-Jun-18	TATASTEEL	CASH	BUY	588	603	578	BOOKED	595	7-Jun-18	7	1197
19	7-Jun-18	KOTAKBANK	CASH	BUY	1330	1355	1315	SL	1315	7-Jun-18	-15	-1140
20	7-Jun-18	INDIANBANK	CASH	BUY	349	360	343	BOOKED	356	8-Jun-18	7	2009
21	7-Jun-18	UJIVAN	CASH	BUY	402	415	394	BOOKED	407	8-Jun-18	5	1245
22	8-Jun-18	AUROPHARMA	CASH	BUY	552	565	545	BOOKED	557	8-Jun-18	5	910
23	8-Jun-18	SIEMENS	CASH	BUY	1000	1040	980	BOOKED	1018	11-Jun-18	18	1800
24	8-Jun-18	M&MFIN	CASH	BUY	490	505	482	EXIT	488	13-Jun-18	-2	-410
25	8-Jun-18	CADILAHC	CASH	BUY	365	377	357	BOOKED	369	11-Jun-18	4	1096
26	8-Jun-18	CANBK	CASH	BUY	276	287	269	BOOKED	280.5	11-Jun-18	4.5	1633.5
27	8-Jun-18	BAJAJFINSV	CASH	BUY	6000	6150	5920	BOOKED	6095	11-Jun-18	95	1615
28	11-Jun-18	MCDOWELL	CASH	BUY	3380	3455	3330	BOOKED	3412	12-Jun-18	32	960
29	11-Jun-18	AUROPHARMA	CASH	BUY	582	600	570	BOOKED	590	12-Jun-18	8	1376
30	11-Jun-18	TATACHEM	CASH	BUY	745	760	736	SL	736	11-Jun-18	-9	-1215
31	11-Jun-18	DHFL	CASH	BUY	625	642	614	BOOKED	635	13-Jun-18	10	1600
32	12-Jun-18	WOCKPHARMA	CASH	BUY	702	715	694	BOOKED	719	13-Jun-18	17	2431
33	12-Jun-18	SBIN	CASH	BUY	276	283	272	BOOKED	281	12-Jun-18	5	1815
34	12-Jun-18	KPIT	CASH	BUY	279	288	273	BOOKED	288	12-Jun-18	9	3231
35	13-Jun-18	AXISBANK	CASH	BUY	545	557	538	SL	538	14-Jun-18	-7	-1288
36	13-Jun-18	TORNTPHARMA	CASH	BUY	1430	1470	1405	SL	1405	13-Jun-18	-25	-1750
37	13-Jun-18	RECLTD	CASH	BUY	117	121	115	BOOKED	118.5	13-Jun-18	1.5	1282.5
38	13-Jun-18	BAJAJAUTO	CASH	BUY	2915	2970	2885	SL	2885	14-Jun-18	-30	-1050
39	13-Jun-18	UNIONBANK	CASH	BUY	96	99	94.5	SL	94.5	14-Jun-18	-1.5	-1563
40	13-Jun-18	KSNCL	CASH	BUY	536	550	527	BOOKED	557	13-Jun-18	21	3927
41	13-Jun-18	RELCAPITAL	CASH	BUY	430	442	423	SL	423	13-Jun-18	-7	-1631
42	13-Jun-18	TATAMOTORS	CASH	BUY	310	320	305	SL	305	14-Jun-18	-5	-1615
43	14-Jun-18	ADANIANT	CASH	BUY	129	135	126	BOOKED	132.5	14-Jun-18	3.5	2716
44	14-Jun-18	SUNPHARMA	CASH	BUY	550	562	542	BOOKED	565	14-Jun-18	15	2730
45	14-Jun-18	LUPIN	CASH	BUY	877	898	863	BOOKED	898	14-Jun-18	21	2415
46	14-Jun-18	YESBANK	CASH	BUY	336	345	330	SL	330	15-Jun-18	-6	-1788
47	14-Jun-18	PAGEIND	CASH	BUY	26129	26990	25660	EXIT	26318	15-Jun-18	189	756
48	15-Jun-18	JUSTDIAL	CASH	BUY	580	600	569	EXIT	573	15-Jun-18	-7	-1211
49	15-Jun-18	HCLTECH	CASH	BUY	948	968	935	SL	935	15-Jun-18	-13	-1378
50	15-Jun-18	GLENMARK	CASH	BUY	591	610	580	SL	580	18-Jun-18	-11	-1870
51	15-Jun-18	WOCKPHARMA	CASH	BUY	742	765	728	SL	728	18-Jun-18	-14	-1890
52	19-Jun-18	CADIALHC	CASH	BUY	403	413	398	BOOKED	413	19-Jun-18	10	2490
53	19-Jun-18	ICICIBANK	CASH	BUY	292.5	302	288	BOOKED	299	21-Jun-18	6.5	2223
54	20-Jun-18	JUSTDIAL	CASH	BUY	584	605	570	SL	570	21-Jun-18	-14	-2408
55	20-Jun-18	DHFL	CASH	BUY	625	643	614	BOOKED	633	21-Jun-18	8	1280
56	20-Jun-18	TITAN	CASH	SELL	885	865	897	BOOKED	865	22-Jun-18	20	15000
57	20-Jun-18	BATAINDIA	CASH	BUY	834	860	818	BOOKED	846	27-Jun-18	12	1440
58	21-Jun-18	ZEEL	CASH	BUY	567	578	560	SL	560	25-Jun-18	-7	-1239

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
59	21-Jun-18	HDFCBANK	CASH	BUY	2055	2085	2038	BOOKED	2085	22-Jun-18	30	1470
60	21-Jun-18	GLENMARK	CASH	BUY	600	618	588	BOOKED	611	25-Jun-18	11	1837
61	22-Jun-18	BPCL	CASH	BUY	425	440	415	SL	415	25-Jun-18	-10	-2360
62	22-Jun-18	ACC	CASH	BUY	1282	1310	1265	BOOKED	1310	25-Jun-18	28	2212
63	22-Jun-18	BAJAJFINSV	CASH	BUY	6075	6220	5990	BOOKED	6220	25-Jun-18	145	2465
64	22-Jun-18	PAGEIND	CASH	BUY	26725	27300	26400	BOOKED	27300	25-Jun-18	575	2300
65	25-Jun-18	SUNPHARMA	CASH	BUY	584	602	573	SL	573	25-Jun-18	-11	-1892
66	25-Jun-18	INFY	CASH	BUY	1270	1295	1254	BOOKED	1286	27-Jun-18	16	1264
67	25-Jun-18	NESTLEIND	CASH	BUY	9935	10100	9830	BOOKED	10150	26-Jun-18	215	2365
68	25-Jun-18	SRTRANSFIN	CASH	BUY	1488	1520	1470	SL	1470	25-Jun-18	-18	-1224
69	26-Jun-18	TATAGLOBAL	CASH	BUY	267	272	264	SL	264	27-Jun-18	-3	-1125
70	26-Jun-18	ACC	CASH	BUY	1332	1375	1305	BOOKED	1342	27-Jun-18	10	760
71	26-Jun-18	INDIANBANK	CASH	BUY	349	360	342	SL	342	28-Jun-18	-7	-2009
72	27-Jun-18	HINDUNILVR	CASH	BUY	1629	1655	1614	BOOKED	1655	27-Jun-18	26	1612
73	27-Jun-18	HDFCBANK	CASH	BUY	2105	2135	2087	BOOKED	2135	28-Jun-18	30	1440
74	29-Jun-18	LUPIN	CASH	BUY	908	930	894	SL	894	29-Jun-18	-14	-1554

Gross Profit/Loss Earned (Rs)	61567
Less: Expenses (Rs)	-4114
Net Profit/Loss (Rs)	57452

*Considering Brokerage & Taxes @ 0.03%

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