



CASH REPORT - MONTHLY

OCTOBER 2022

| ENTRY DATE | EXIT DATE | BUY/SELL | NAME | ENTRY | TARGET | STATUS | %PROFIT |
|------------|------------|----------|-----------------------|-------|--------|----------|---------|
| 30/09/2022 | 28/10/2022 | BUY | BBL | 1905 | 2200 | EXIT | 5% |
| 4/10/2022 | | BUY | ICICI PRUDENTIAL LIFE | 523 | 650 | CONTINUE | |
| 4/10/2022 | | BUY | TATA ELXSI | 7800 | 9400 | CONTINUE | |
| 19/09/2022 | | BUY | TAJGVK | 190 | 220 | CONTINUE | 11% |
| 6/10/2022 | | BUY | NAZARA | 718 | 750 | EXIT | 3% |
| 7/10/2022 | | BUY | COCHIN SHIPYARD | 518 | 560 | EXIT | 7% |
| 29/9/2022 | | BUY | CAMS | 2500 | 3500 | CONTINUE | |
| 13/10/2022 | | BUY | HAVELLS | 1252 | 1350 | CONTINUE | |
| 13/10/2022 | | BUY | OLECTRA GREENTECH | 595 | 660 | CONTINUE | |
| 14/10/2022 | 21/10/2022 | BUY | ELGIE EQUIPMENT | 415 | 475 | EXIT | 14% |
| 17/10/2022 | | BUY | GODFREY PHILIPS | 1370 | 1490 | CONTINUE | |
| 17/10/2022 | | BUY | NLC INDIA | 68 | 100 | CONTINUE | |
| 8/8/2022 | 31/10/2022 | BUY | FDC | 275 | 315 | EXIT | 9% |
| 6/9/2022 | | BUY | BHEL | 60.7 | 74 | CONTINUE | 12% |
| 19/10/2022 | | BUY | AXIS BANK | 830 | 900 | EXIT | 9% |
| 24/10/2022 | | BUY | SOUTH BANK | 12.2 | 20 | CONTINUE | |
| 25/10/2022 | | BUY | PNB | 42.8 | 49 | CONTINUE | |
| 25/10/2022 | 31/10/2022 | BUY | BHARATFORG | 811 | 845 | EXIT | 4% |

RETURN 12%