



MONTHLY Performance Report - Equity & Cash

Apr-23

| ENTRY DATE | BUY/SELL | NAME | ENTRY | EXIT/CLOSING | EXIT DATE | PROFIT % | STATUS |
|------------|----------|-------------|-------|-----------------------|------------|--------------|-------------------------------------|
| 30/12/2022 | BUY | REC LT | 118.5 | 131 | | 10.59 | SL TARGET COST AND WAIT 1ST TARGET |
| 02-08-2023 | BUY | ZOMATO | 52 | 64 | | 23 | SL TARGET COST AND WAIT 1ST TARGET |
| 23/02/2023 | BUY | CYIENT | 982 | 1096 | 12-04-2023 | 11.6 | 1ST TARGET ACHIEVED BUY HOLD F |
| 09-03-2023 | BUY | NCC | 102 | 110 | 19/4/2023 | 7.8 | 1ST TARGET ACHIEVED |
| 31/03/2023 | BUY | RIL | 805 | 858 | 13/4/2023 | 6.58 | 1ST TARGET ACHIEVED |
| 11-04-2023 | BUY | DATAPATTERN | 1575 | 1698 | 13/4/2023 | 7.08 | 1ST TARGET ACHIEVED |
| 11-04-2023 | BUY | DALBHARAT | 2015 | | 12-04-2023 | 1 | BOOK PROFIT 2045 AND SL COST |
| 13/4/2023 | BUY | ESCORT | 1930 | 1999 | 18/4/2023 | 2.07 | BOTH TARGET ACHIEVED |
| 21/4/2023 | BUY | MHRIL | 305 | 318 | 25/4/2023 | 4.26 | 1ST TARGET ACHIEVED |
| 23/02/2023 | BUY | CYIENT | 982 | 1189 | 21/4/2023 | 21 | EXIT BOTH TARGET ACHIEVE |
| 11-04-2023 | BUY | DATAPATTERN | 1575 | 1728 | 21/4/2023 | 9.8 | 1ST TARGET ACHIEVED |
| 28/2/2023 | BUY | PIDILITIND | 2285 | 2440 | 21/4/2023 | 6.4 | BOOK PARTIAL PROFIT AND WAIT TARGET |
| 18/4/2023 | BUY | CUB | 132 | 146 | 27/4/2023 | 10.6 | 1ST TARGET ACHIEVED |
| 28/4/2023 | BUY | PCBL | 128.7 | 127.5 | 28/4/2023 | -0.78 | EXIT INTERADAY CALL |
| | | | | Average Return | | 8.64% | |

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MONTHLY Performance Report - Equity & Cash

May-23

| ENTRY DATE | BUY/SELL | NAME | ENTRY | EXIT/CLOSING | EXIT DATE | PROFIT % | STATUS |
|------------|----------|--------------------|-------|----------------|------------|----------|--|
| 25/4/2023 | BUY | IRFC | 31 | 37.55 | 05-04-2023 | 21.1 | 1ST TARGET ACHIEVED |
| 28/4/2023 | BUY | BBTC | 1031 | 1070 | 05-02-2023 | 3.8 | 1ST TARGET ACHIEVED |
| 26/4/2023 | BUY | ENGINEERS INDIA | 83 | 97 | 05-03-2023 | 16.9 | ALL TARGET ACHIEVED |
| 05-02-2023 | BUY | COCHIN SHIPYARD | 530 | 555 | | 4.7 | SL TRIAL COST |
| 03-05-2023 | BUY | PETRONET | 241 | 238.5 | 05-03-2023 | -1.0 | EXIT BEFORE SL |
| 03-05-2023 | BUY | SPANDANA SPHOORTIY | 630 | 695 | 05-03-2023 | 10.3 | ALL TARGET ACHIEVED |
| 30/12/2023 | BUY | REC LTD | 118 | 140 | 05-04-2023 | 18.6 | 1ST TARGET ACHIEVED |
| 05-05-2023 | BUY | KAJARIA CERAMICS | 1147 | 1180 | 05-08-2023 | 2.9 | PARITAL BOOK PROFIT 65 AND SL TRIAL COST |
| 24/1/2023 | BUY | TATAMOTOR DVR | 218 | 260 | 05-08-2023 | 19.3 | 1ST TARGET ACHIEVE |
| 09-05-2023 | BUY | SULA VINEYARDS | 422 | 437 | 05-09-2023 | 3.6 | ONLY INTRADAY TRADER BOOK PROFIT |
| 09-05-2023 | BUY | TATAMOTOR | 505 | 512 | 05-09-2023 | 1.4 | EXIT INTRADAY |
| 28/2/2023 | BUY | PIDILITIND | 2285 | 2600 | 05-10-2023 | 13.8 | 1ST TARGET ACHIEVE |
| 11-05-2023 | BUY | ASIANPAINT | 3120 | 3156 | | 1.2 | ONLY INTRADAY TRADER BOOK PROFIT |
| 12-05-2023 | BUY | GRINDWELL NORTON | 1975 | 2000 | 05-12-2023 | 1.3 | BOOK PROFIT |
| 12-05-2023 | BUY | BAJAJ ELECTRIC | 1202 | 1170 | 05-12-2023 | -2.7 | EXIT |
| 28/2/2023 | BUY | PIDILTIND | 2285 | 2600 | 05-12-2023 | 13.8 | ALL TARGET ACHEIVED |
| 09-05-2023 | BUY | SULA VINEYARDS | 422 | 456 | 15/5/2023 | 8.1 | 1ST TARGET ACHIEVED |
| 11-07-2022 | BUY | IOC | 70 | 86 | 16/5/2023 | 22.9 | 1ST TARGET ACHIEVED WAIT 2ND TARGET |
| 16/5/2023 | BUY | MIDHANI | 222 | 241 | 17/5/2023 | 8.6 | 1ST TARGET ACHIEVED |
| 03-05-2023 | BUY | BDL | 1041 | 1098 | 17/5/2023 | 5.5 | 1ST TARGET ACHIEVED |
| 18/05/2023 | BUY | RICOAUTO | 81 | 80 | 18/5/2023 | 1.2 | EXIT |
| 04-05-2023 | BUY | MRS BECTORS FOOD | 635 | 700 | 18/5/2023 | 4.9 | BOTH TARGET ACHIEVED |
| 24/4/2023 | BUY | AEGIESCHEM | 406 | 377 | 15/5/2023 | 7.1 | SL HIT EXIT |
| 16/5/2023 | BUY | BPCL | 362 | 371 | 23/5/2023 | 2.49 | ONLY SAFE TRADER BOOK PROFIT |
| 25/5/2023 | BUY | NLC INDIA | 92 | 95 | 25/05/2023 | 3.26 | 1ST TARGET ACHIEVED |
| 25/05/2023 | BUY | INFY | 1302 | 1320 | 26/05/2023 | 1.38 | 1ST TARGET ACHIEVED |
| 31/5/2023 | BUY | ESCORT | 2040 | 2070 | 31/5/2023 | 1.47 | EXIT INTRADAY |
| 01-02-2023 | BUY | CANFINHOME | 546 | 715 | 06-01-2023 | 30.95 | BOTH TARGET ACHIEVED |
| 16/5/2023 | BUY | BEML | 1,142 | 1502 | 06-01-2023 | 31.52 | SHORT TRADER BOOK PROFIT |
| 23/5/2023 | BUY | JK TYRE | 185 | 189 | 06-01-2023 | 2.16 | BOOK PARITAL PROFIT SL TRIAL COST |
| 11-05-2023 | BUY | VOLTAS | 813 | 830 | 06-01-2023 | 2.09 | PARITAL BOOK PROFIT SL TRAIL COST |
| 11-05-2023 | BUY | DABUR | 519 | 560 | 06-01-2023 | 7.90 | BOTH TARGET ACHIEVED |
| 24/4/2023 | BUY | MCDOWELL | 766 | 880 | 06-01-2023 | 14.88 | SHORT TRADER BOOK PROFIT |
| 14/04/2023 | BUY | SOBHA | 471 | 589 | 06-02-2023 | 25.05 | FIRST TARGET ACHIEVED |
| 26/05/2023 | BUY | RIIL | 902 | 950 | 06-02-2023 | 5.32 | FIRST TARGET ACHIEVED |
| 08-02-2023 | BUY | ZOMATO | 52 | 72 | 06-02-2023 | 38.46 | ALMOST FIRST TARGET ACHIEVED |
| | | | | Average Return | | 9.80% | |

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MONTHLY Performance Report - Equity & Cash Jun-23

| ENTRY DATE | BUY/SELL | NAME | ENTRY | SL | EXIT/CLOSING | PROFIT % | EXIT DATE | STATUS |
|------------|----------|-------------------|-------|----------------|--------------|----------|------------|---------------------------------------|
| 3/5/2023 | BUY | BDL | 1,041 | 1,098 | 1190 | 14.31 | 6/6/2023 | ALL TARGET ACHIEVED EXIT |
| 26/5/2023 | BUY | RIIL | 902 | 869 | 977 | 8.31 | 6/6/2023 | ALL TARGET ACHIEVED EXIT |
| 24/01/2023 | BUY | BUY TATAMOTOR DVR | 212 | 179 | 290 | 36.79 | 7/6/2023 | ALL TARGET ACHIEVED |
| 8/2/2023 | BUY | ZOMATO | 53 | 38 | 79 | 50.94 | 12/6/2023 | 1ST TARGET ACHIEVED |
| 28/02/2023 | BUY | TATACOMM | 1191 | - | 1600 | 34.34 | 13/06/2023 | ALL TARGET ACHIEVED |
| 2/6/2023 | BUY | TIMETECHNO | 106 | 97 | 115 | 8.49 | 13/06/2023 | 1ST TARGET ACHIEVED |
| 23/01/2023 | BUY | TITAN | 2361 | - | 2900 | 22.83 | 13/06/2023 | BOOK PARITAL PROFIT SL TRAIL COST |
| 31/05/2023 | BUY | PCBL | 137 | 127 | 158 | 15.33 | 13/06/2023 | ALL TARGET ACHIEVED |
| 22/05/2023 | BUY | TATASTEEL | 105 | 98 | 114 | 8.57 | 16/06/2023 | ALL TARGET ACHIEVED |
| 22/4/2023 | BUY | MCDOWELL-N | 766 | 589 | 911 | 18.93 | 16/06/2023 | SL TRIAL COST AND PARTIAL BOOK PROFIT |
| 7/6/2023 | BUY | TEJASNET | 720 | 689 | 749 | 4.03 | 20/06/2023 | 1ST TARGET ACHIEVED |
| 15/06/2023 | BUY | GRAPHIT | 402 | 359 | 430 | 6.97 | 20/06/2023 | PARTIAL BOOK PROFIT SL TRIAL COST |
| 15/05/2023 | BUY | BEML | 1441 | - | 1730 | 20.06 | 21/06/2023 | BOOK PARTIAL PROFIT SL TRIAL COST |
| 21/06/2026 | BUY | AMBIKA COTTON | 1625 | 1540 | 1722 | 5.97 | 22/06/2023 | 1ST TARGET ACHIEVED |
| 8/6/2026 | BUY | MOTHERSON | 82 | 78 | 87 | 6.10 | 22/06/2023 | 1ST TARGET ACHIEVED |
| 23/06/2023 | BUY | AWHCL | 315 | 337 | 337 | 6.98 | | CARRYFORWARD |
| 20/06/2023 | BUY | METROPOLIS | 1411 | 1376 | 1500 | 6.31 | 27/06/2023 | ALL TARGETS ACHIEVED |
| 23/05/2023 | BUY | JK TYRE | 185 | 174 | 212 | 14.59 | 30/06/2023 | ALL TARGETS ACHIEVED |
| | | | | Average Return | 16.1% | | | |

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MONTHLY Performance Report - Equity & Cash

Jul-23

| ENTRY DATE | BUY/SELL | NAME | INVESTMENT/TRADE | ENTRY | SL | EXIT/CLOSING | PROFIT % | EXIT DATE | STATUS |
|------------|----------|-------------------------|-----------------------|-------|-----------------------|--------------|----------|------------|---|
| 23/05/2023 | BUY | CAMS | SHORT TERM INVESTMENT | 2,175 | 2,199 | 2360 | 8.51 | 24/7/2023 | SAFE TRADER BOOK PROFIT SL TRIAL COST |
| 3/6/2023 | BUY | RIL | SWING TRADE | 965 | 949 | 949 | -1.66 | 4/7/2023 | SAFE TRADER BOOK PROFIT SL TRIAL COST |
| 9/12/2022 | BUY | RADIO KHAITAN | SHORT TERM INVESTMENT | 1082 | - | 1395 | 28.93 | 4/7/2023 | ALL TARGETS ACHIEVED |
| 16/3/23 | BUY | BAJA FINSERV | LONG TERM INVESTMENT | 1283 | - | 1625 | 26.66 | 4/7/2023 | EXIT |
| 16/3/2023 | BUY | HINUSTAN UNILIVER | LONG TERM INVESTMENT | 2455 | - | 2700 | 9.98 | 4/7/2023 | EXIT |
| 5/7/2023 | BUY | DIVISLAB | SWING TRADE | 3625 | 3599 | 3751 | 3.48 | 5/7/2023 | INTRADAY TRADER BOOK PROFIT |
| 4/7/2023 | BUY | UNION BANK | SWING TRADE | 75.5 | 68 | 80 | 5.96 | 5/7/2023 | |
| 6/7/2023 | BUY | INTELLECT DESGIN | SWING TRADE | 623 | 689 | 589 | -5.46 | 7/7/2023 | SL HIT |
| 23/01/2023 | BUY | TITAN | LONG TERM INVESTMENT | 2361 | - | 3200 | 35.54 | 7/7/2023 | PARITAL BOOK PROFIT SL TRIAL COST |
| 23/01/2023 | BUY | ASIAN PAINT | LONG TERM INVESTMENT | 2793 | - | 3370 | 20.66 | 7/7/2023 | PARITAL BOOK PROFIT SL TRIAL COST |
| 16/03/2023 | BUY | RELIANCE INDUSTRY | LONG TERM INVESTMENT | 2230 | - | 2750 | 23.32 | 10/7/2023 | 50% BOOK PROFIT SL TRIAL COST |
| 11/7/2023 | BUY | COCHINSHIP | SWING TRADE | 605 | 549 | 660 | 9.09 | 11/7/2023 | 1ST TARGET DONE |
| 21/06/2023 | BUY | NAZARA | SWING TRADE | 714 | 668 | 672 | -5.88 | 12/7/2023 | SL HIT |
| 17/10/2023 | BUY | NLC INDIA (DIWALI PICK) | DIWALI PICK | 68 | - | 115 | 69.12 | 12/7/2023 | 2ND TARGET ACHIEVED |
| 8/2/2023 | BUY | ZOMATO | SHORT TERM INVESTMENT | 51 | 38 | 80 | 56.86 | 13/07/2023 | 1ST TARGET ACHIEVED AND HOLD 2ND TARGET |
| 30/12/2022 | BUY | MTARTECH | DIWALI PICK | 1,612 | - | 2140 | 32.75 | 13/07/2023 | 1ST TARGET ACHIEVED AND HOLD 2ND TARGET |
| 14/07/2023 | BUY | MAPMYINDIA | SWING TRADE | 1,405 | 1,349 | 1476 | 5.05 | 14/07/2023 | 1ST TARGET ACHIEVED |
| 23/07/2023 | BUY | TCS | LONG TERM INVESTMENT | 3,219 | - | 3500 | 8.73 | 14/07/2023 | ONLY SHORT TERM TRADER BOOK PROFIT |
| 14/07/2023 | BUY | MAPMYINDIA | SWING TRADE | 1405 | 1349 | 1480 | 5.34 | 14/07/2023 | 1ST TARGET ACHIEVED |
| 4/7/2023 | BUY | BUY RALLIS | SWING TRADE | 210 | 187 | 230 | 9.52 | 18/07/2023 | ALMOST 1ST TARGET ACHIEVED |
| 4/7/2023 | BUY | UNIONBANK | SWING TRADE | 75.5 | 68.8 | 84 | 11.26 | 19/07/2023 | 1ST TARGET DONE |
| 24/04/2023 | BUY | MCDOWELL | LONG TERM INVESTMENT | 766 | - | 1000 | 30.55 | 21/07/2023 | 1ST TARGET ACHIEVED |
| 3/7/2023 | BUY | SJVN | SWING TRADE | 44.1 | 38 | 60 | 36.05 | 24/07/2023 | 1ST TARGET ACHIEVED |
| 23/01/2023 | BUY | ASIAN PAINTS | LONG TERM INVESTMENT | 2793 | - | 3560 | 27.46 | 24/07/2023 | PARTIAL PROFIT AND CARRYFORWARDED |
| 16/05/2023 | BUY | BEML | SHORT TERM INVESTMENT | 1441 | - | 1747 | 21.24 | 24/07/2023 | PARTIAL PROFIT AND CARRYFORWARDED |
| 19/07/2023 | BUY | HEG | SWING TRADE | 1615 | 1549 | 1738 | 7.62 | 25/07/2023 | ALL TARGETS ACHIEVED |
| 26/06/2023 | BUY | RESONIND | SWING TRADE | 212 | 189 | 196 | -7.55 | 25/07/2023 | |
| 16/06/2023 | BUY | BAJAJHCARE | SWING TRADE | 316 | 289 | 365 | 15.51 | 26/07/2023 | ALL TARGETS ACHIEVED |
| 24/02/2022 | BUY | TATAMOTOR DVR | LONG TERM INVESTMENT | 220 | - | 437 | 98.64 | 26/07/2023 | ALL TARGETS ACHIEVED |
| 19/04/2023 | BUY | SOBHA | LONG TERM INVESTMENT | 471 | 399 | 624 | 32.48 | 26/07/2023 | ALL TARGETS ACHIEVED |
| 27/07/2023 | BUY | LUX INDUSTRY | SWING TRADE | 1610 | 1599 | 1719 | 6.77 | 27/07/2023 | 1ST TARGET ACHIEVE |
| | | | | | Average Return | 20.21 | | | |

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MONTHLY Performance Report - Equity & Cash

Aug-23

| ENTRY DATE | BUY/SELL | NAME | ENTRY | SL | EXIT/CLOSING | PROFIT % | EXIT DATE | STATUS |
|------------|----------|--------------------------|-------|-------|--------------|-------------------------|------------|---|
| 25/07/2023 | BUY | MAHSEAMLESS | 505 | 464 | 541 | 7.13 | 31/07/2023 | 1ST TARGET ACHIEVED |
| 4/5/2023 | BUY | BALMALWRIE | 122 | 114 | 149 | 22.63 | 3/8/2023 | ALL TARGET ACHIEVED |
| 8/5/2023 | BUY | ZOMATO | 53 | 38 | 95 | 79.25 | | 2ND TARGET ACHIEVED WAIT FOR THIRD TARGET |
| 31/07/2023 | BUY | KRSNAA | 510 | 469 | 540 | 5.88 | 4/8/2023 | SL TRIAL COST |
| 14/07/2023 | BUY | MAPMYINDIA | 1,405 | 1,349 | 1620 | 15.30 | 7/8/2023 | BOTH TARGETS DONE |
| 4/8/2023 | BUY | RTNINDIA | 45 | 38 | 54 | 20.00 | 9/8/2023 | 1ST TARGET ACHIEVED |
| 19/07/2023 | BUY | VOLTAS | 790 | 730 | 851 | 7.72 | 9/8/2023 | 50 % BOOK PROFIT AND SL TRIAL COST |
| 8/8/2023 | BUY | SUNTECK | 387 | 339 | 375 | -3.10 | 10/8/2023 | BEFORE EXIT SL |
| 9/8/2023 | BUY | JSW ENGERGY | 305 | 269 | 316 | 3.61 | 9/8/2023 | ONLY INTRADAY TRADER BOOK PROFIT |
| 4/8/2023 | BUY | CASTROLINDIA | 147 | 129 | 158 | 7.48 | 10/8/2023 | 50 % BOOK PROFIT AND SL TRIAL COST |
| 9/8/2023 | BUY | JSW ENGERGY | 305 | 269 | 333 | 9.18 | 10/8/2023 | 50 % BOOK PROFIT AND SL TRIAL COST |
| 9/8/2023 | BUY | JSW ENERGY | 305 | 269 | 354 | 16.07 | 14/08/2023 | 1ST TARGET DONE |
| 9/8/2023 | BUY | STOVEKRAFT | 515 | 449 | 542 | 5.24 | 14/08/2023 | BOOK PARITAL PROFIT SL TRAIL COST |
| 9/8/2023 | BUY | SUNTECK | 386 | 360 | 362 | -6.22 | 14/08/2023 | EXIT |
| 11/7/2023 | BUY | COCHINSHIP | 605 | 549 | 740 | 22.31 | 16/08/2023 | ALL TARGET DONE |
| 9/8/2023 | BUY | AMBER | 2560 | 2449 | 2980 | 16.41 | 18/08/2023 | ALL TARGET DONE |
| 10/7/2023 | BUY | RIIL | 968 | 799 | 1070 | 10.54 | 18/08/2023 | BOOK PARITAL PROFIT AND CARRYFORWARD |
| 31/7/2023 | BUY | KRSNNA | 510 | 469 | 573 | 12.35 | 21/8/2023 | 1ST TARGET DONE |
| 4/7/2023 | BUY | MAHLIFE | 480 | 422 | 546 | 13.75 | 22/8/2023 | 1ST TARGET DONE |
| 23/8/2023 | BUY | PARAS | 715 | 649 | 840 | 17.48 | 24/8/2023 | ALL TARGETS ACHIEVED |
| 14/8/2023 | BUY | UCO BANK | 30 | 24.8 | 34.4 | 14.67 | 24/8/2023 | 1ST TARGET DONE |
| 31/12/2023 | BUY | MTARTECH | 1612 | - | 2400 | 48.88 | 24/8/2023 | BOTH TARGET DONE |
| 16/8/2023 | BUY | SCI | 111 | 89 | 128 | 15.32 | 23/8/2023 | SL TRAIL COST |
| 16/5/2023 | BUY | BEML | 1441 | - | 2450 | 70.02 | 29/8/2023 | BOTH TARGET DONE |
| 28/8/2023 | BUY | IBREALEST | 75 | 68 | 80 | 6.67 | 30/8/2023 | BOOK PARTIAL PROFIT SL TRIAL COST |
| 26/7/2023 | BUY | BHEL | 101 | 78 | 130 | 28.71 | 1/9/2023 | ALMSOT 1ST TARGET ACHIEVED |
| 4/7/2023 | BUY | MAHALIFE | 488 | 422 | 588 | 20.49 | 30/8/2023 | 1ST TARGET DONE |
| 31/12/2022 | BUY | MTARTECH (NEW YEAR PICK) | 1612 | - | 2800 | 73.70 | 1/9/2023 | BOTH TARGET DONE |
| 31/12/2023 | BUY | BALMLAWRIE | 125 | - | 160 | 28.00 | 1/9/2023 | 1ST TARGET ACHIEVED AND HOLD 2ND TARGET |
| 31/7/2023 | BUY | KRSNAA | 510 | 469 | 640 | 25.49 | 1/9/2023 | BOTH TARGET DONE |
| 4/7/2023 | BUY | MAHLIFE | 480 | 422 | 588 | 22.50 | 30/08/2023 | HOLD FOR 2ND TARGET |
| 26/6/2023 | BUY | RTNINDIA | 45 | 38 | 60 | 33.33 | 28/08/2023 | BOTH TARGET DONE |
| 19/7/2023 | BUY | VOLTAS | 790 | 736 | 870 | 9.10 | 31/08/2023 | 1ST TARGET DONE |
| | | | | | | Average Return % | | 20.60 |

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MONTHLY Performance Report - Equity & Cash

Sep-23

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|------------|----------|-------------------------|-------|------|--------------|--------------|------------|--|
| 26/07/2023 | BUY | BHEL | 101 | 79 | 139 | 37.62 | 4/9/2023 | 1ST TARGET DONE |
| 22/08/2023 | BUY | CESE | 80 | 74 | 89 | 11.25 | 4/9/2023 | 1ST TARGET DONE |
| 31/07/2023 | BUY | NBCC | 46 | 89 | 60 | 30.43 | 5/9/2023 | 1ST TARGET DONE |
| 5/9/2023 | BUY | MPHASIS | 2,510 | 79 | 2552 | 1.67 | 5/9/2023 | SL TRAIL COST BOOK PARITAL PROFIT |
| 22/08/2023 | BUY | CDSL | 1142 | 74 | 1221 | 6.92 | 5/9/2023 | BOOK PARITAL PROFIT SL TRAIL COST |
| 13/07/2023 | BUY | MMTC | 34 | 29 | 69 | 102.94 | 6/9/2023 | WAIT 3RD TARGET |
| 19/07/2023 | BUY | VOLTAS | 791 | 736 | 900 | 13.78 | 6/9/2023 | 1ST TARGET DONE |
| 25/07/2023 | BUY | MAHSEMLES | 505 | 464 | 586 | 16.04 | 7/9/2023 | BOTH TARGETS DONE |
| 16/08/2023 | BUY | SCI | 111 | 89 | 163 | 46.85 | 8/9/2023 | BOTH TARGET DONE |
| 11/9/2023 | BUY | TIINDIA | 3551 | 3459 | 3700 | 4.20 | 11/9/2023 | BOTH TARGET DONE |
| 9/8/2023 | BUY | BANKINDIA | 86.5 | 69 | 98 | 13.29 | 11/9/2023 | 1ST TARGET DONE |
| 23/05/2023 | BUY | CAMS | 2175 | 1999 | 2600 | 19.54 | 11/9/2023 | BOTH TARGET DONE |
| 1/9/2023 | BUY | CDSL | 1,142 | 989 | 1400 | 22.59 | 11/9/2023 | 1ST TARGET DONE |
| 5/7/2023 | BUY | SJVN | 44.5 | 38 | 80 | 79.78 | 12/9/2023 | EXIT ALL TARGET DONE |
| 11/9/2023 | BUY | DPSCL LTD | 18.1 | 15.9 | 15.9 | -12.15 | 12/9/2023 | SL HIT |
| 4/8/2023 | BUY | GATI | 152 | 129 | 170 | 11.84 | 13/09/2023 | BOOK PARTIAL PROFIT |
| 9/8/2023 | BUY | BANK OF INDIA | 86.5 | 69 | 102 | 17.92 | 13/09/2023 | 1ST TARGET DONE |
| 4/9/2023 | BUY | RENUKA | 51 | 38 | 57 | 11.76 | 14/09/2023 | BOOK PARTIAL PROFIT |
| 7/7/2023 | BUY | DEPAK FERT | 603 | 499 | 645 | 6.97 | 14/09/2023 | BOOK PARTIAL PROFIT |
| 12/7/2023 | BUY | PSB | 35.35 | 29 | 44 | 24.47 | 15/09/2023 | 1ST TARGET DONE |
| 14/08/2023 | BUY | UCO | 30 | 24.8 | 40 | 33.33 | 15/09/2023 | 1ST TARGET DONE |
| 25/07/2023 | BUY | NIACL | 126.5 | 109 | 144 | 13.83 | 15/09/2023 | 1ST TARGET DONE |
| 12/7/2023 | BUY | PSB BANK | 35.35 | 29 | 53 | 49.93 | 18/09/2023 | BOTH TARGET DONE WAIT FOR THIRD TARGET |
| 14/08/2023 | BUY | UCO BANK | 30 | 24.8 | 48 | 60.00 | 18/09/2023 | BOTH TARGET DONE WAIT FOR THIRD TARGET |
| 5/7/2023 | BUY | SJVN | 45 | 38 | 80 | 79.78 | 20/09/2023 | ALL TARGETS DONE |
| 27/07/2023 | BUY | NTPC | 208 | 179 | 240 | 15% | 27/09/2023 | WAIT FOR 2ND TARGET |
| 26/07/2023 | BUY | TATAINVESTMENT | 2460 | - | 3500 | 42% | 28/09/2023 | WAIT 2ND TARGET |
| 19/04/2023 | BUY | SOBHA | 471 | 399 | 711 | 51% | 29/09/2023 | WAIT 3RD TARGET |
| 5/9/2023 | BUY | ASHOKA | 111 | 89 | 121 | 9% | 29/09/2023 | BOOK PARTIAL PROFIT |
| | | Average Return % | | | | 24.34 | | |

*Disclaimer:-Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

*Warning:- Investment in securities market are subject to market risks. Read all the related documents carefully before investing.

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MONTHLY Performance Report - Equity & Cash Oct-23

| ENTRY DATE | BUY/SELL | NAME | ENTRY | SL | EXIT/CLOSING | PROFIT % | EXIT DATE | STATUS |
|------------|----------|------------------------------|------------------|------|--------------|----------|------------|---|
| 21/09/2023 | BUY | HATHWAY | 20.5 | 14.9 | 22 | 7.32 | 4/10/2023 | BOOK PARTIAL PROFIT |
| 5/10/2023 | BUY | TCS | 3602 | 3579 | 3620 | 0.50 | 5/10/2023 | SAFE TRADER BOOK PROFIT AND EXIT |
| 10/1/2023 | BUY | BAJAJFINSV (INVESTMENT IDEA) | 1398 | | 1600 | 14.45 | 5/10/2023 | SL TRIAL COST |
| 23/06/2023 | BUY | TCS | 3219 | | 3616 | 12.33 | 9/10/2023 | BOOK PARTIAL PROFIT |
| 4/10/2023 | BUY | RELIANCE | 2314 | 2294 | 2294 | -0.86 | 9/10/2023 | SL HIT |
| 26/9/2023 | BUY | HINDUSTAN UNILIVER | 2496 | - | 2550 | 2.16 | 11/10/2023 | BOOK PARTIAL PROFIT AND CARRYFORWARD |
| 8/2/2023 | BUY | ZOMATO | 53 | 38 | 112 | 111.32 | 11/10/2023 | BOTH TARGET DONE AND WAIT 3RD TARGET WAIT |
| 10/7/2023 | BUY | RIL | 968 | 799 | 1120 | 15.70 | 13/10/2023 | BOOK PARTIAL PROFIT |
| 13/7/2023 | BUY | MMTC | 34 | 29 | 79 | 132.35 | 13/10/2023 | ALL TARGETS DONE |
| 18/5/2023 | BUY | ITDC | 333 | 298 | 469 | 40.84 | 16/10/2023 | 1ST TARGET DONE |
| 7/7/2023 | BUY | DEEPAKFERT | 603 | 499 | 690 | 14.43 | 16/10/2023 | BOOK PARTIAL SL TRAIL COST |
| 5/10/2023 | BUY | CEAT | 2131 | 1889 | 2300 | 7.93 | 17/10/2023 | BOOK PARTIAL PROFIT |
| 12/10/2023 | BUY | MTNL | 28.5 | 24.9 | 33 | 15.79 | 17/10/2023 | SAFE TRADER BOOK PROFIT SL TRAIL COST |
| 9/10/2023 | BUY | OIL INDIA | 310 | 269 | 334 | 7.74 | 17/10/2023 | 1ST TARGET ACHIEVED |
| 27/9/2023 | BUY | HAVELLS | 1407 | 1349 | 1349 | -4.12 | 19/10/2023 | SL HIT |
| 5/9/2023 | BUY | ASHOKA | 111 | 89 | 143 | 28.83 | 19/10/2023 | WAIT 2ND TARGET |
| 25/7/2023 | BUY | NIACL | 126.5 | 109 | 149 | 17.79 | 19/10/2023 | WAIT 2ND TARGET |
| 31/7/2023 | BUY | NBCC | 46 | - | 70 | 52.17 | 19/10/2023 | WAIT 2ND TARGET |
| 6/9/2023 | BUY | DATAMATICS | 620 | 559 | 660 | 6.45 | 19/10/2023 | BOOK PARTIAL PROFIT SL TRAIL COST |
| 6/10/2023 | BUY | BAJCONSUMER | 231 | 231 | 256 | 10.82 | 25/10/2023 | SL TRIAL COST |
| 18/8/2023 | BUY | CAMPUS | 311 | 279 | 279 | -10.29 | 25/10/2023 | SL HIT EXIT |
| 6/10/2023 | BUY | DEVYANI | 225 | 189 | 189 | -16.00 | 26/10/2023 | SL TRIAL COST |
| 1/9/2023 | BUY | CDSL | 1142 | 989 | 1460 | 27.85 | 31/10/2023 | WAIT 2ND TARGET |
| | | | Average Return % | | | 21.54 | | |

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