ZEST PORTFOLIO

TRACKSHEET (POSITIONAL CALLS)

APRIL 2012-TILL NOW

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| **S.NO** | **MONTH** | **SCRIPT** | **BUY/****SELL** | **RANGE** | **PROFIT/****LOSS** | **PROFIT (IN Rs.)** | **LOSS****(IN Rs.)** |
| 1 | APR 2012 | SILVER | BUY | 56000-56200 | PROFIT | Rs.39,000 | - |
| 2 | JUN 2012 | GOLD | Buy | 30150-160 | LOSS | - | Rs.18,000 |
| 3 | AUG 2012 | GOLD | BUY | 29880-940 | PROFIT | Rs.1,40,000 | - |
| 4 | AUG 2012 | SILVER | BUY | 53400-53500 | PROFIT | Rs.83,100 | - |
| 5 | SEP 2012 | SILVER | SELL | 63050-63200 | PROFIT | Rs.35,400 | - |
| 6 | SEP 2012 | SILVER | BUY | 63400-63500 | PROFIT | Rs.45,000 | - |
| 7 | SEP 2012 | GOLD | BUY | 31900-32000 | LOSS | - | Rs.22,800 |
| 8 | SEP 2012 | GOLD | BUY | 31630-640 | PROFIT | Rs.10,500 | - |
| 9 | SEP 2012 | SILVER | BUY | 62600-900 | PROFIT | Rs.37,500 | - |
| 10 | OCT 2012 | GOLD | SELL | 31430-440 | PROFIT | Rs.39,000 | - |
| 11 | OCT 2012 | NICKEL | BUY | 898-902 | PROFIT | Rs.5,500 | - |
| 12 | OCT 2012 | COPPER | BUY | 432-433.50 | PROFIT | Rs.10,300 | - |
| 13 | OCT 2012 | SILVER | SELL | 59800-60050 | PROFIT | Rs.57,000 | - |
| 14 | NOV 2012 | SILVER | BUY | 60100-150 | PROFIT | Rs.63,600 | - |
| 15 | NOV 2012 | CRUDE | BUY | 4840-4855 | PROFIT | Rs.9,000 | - |
| 16 | NOV 2012 | SILVER | BUY | 62150-62400 | PROFIT | Rs.34,950 | - |
| 17 | DEC 2012 | GOLD | BUY | 31300-360 | PROFIT | Rs.10,000 | - |
| 18 | DEC 2012 | NICKEL | BUY | 970-974 | LOSS | - | Rs.5,500 |
| 19 | JAN 2013 | SILVER | BUY | 57500-850 | PROFIT | Rs.31,260 | - |
| 20 | FEB 2013 | GOLD | BUY | 29740-50 | PROFIT | Rs.10,000 | - |
| 21 | MAR 2013 | GOLD | SELL | 29700-800 | PROFIT | Rs.65,000 | - |
| 22 | MAR 2013 | GOLD | BUY | 29450-500 | LOSS | - | Rs.9,000 |
| 23 | MAR 2013 | COPPER | SELL | 419-420 | PROFIT | Rs.18,000 | - |
| 24 | APR 2012 | NICKEL | SELL | 885-890 | PROFIT | Rs.18,000 | - |
| 25 | APR 2012 | COPPER | SELL | 392-395 | PROFIT | Rs.24,000 | - |
| 26 | APR 2013 | SILVER |  BUY | 43500-700 | LOSS | - | Rs.22,500 |
| 27 | APR 2013 | SILVER | SELL | 46100-150 | PROFIT | Rs.86,200 | - |
| 28 | MAY 2013 | CRUDE | SELL | 5350-5375 | PROFIT | Rs. 15,800 | - |
| 29 | MAY 2013 | SILVER | SELL | 43100-43600 | LOSS | - | Rs.27,240 |
| 30 | MAY 2013 | GOLD | BUY | 26200-300 | PROFIT | Rs. 22,000 | - |
| 31 | MAY 2013 | COPPER | BUY | 393-396 | PROFIT | Rs.15,000 | - |
| 32 | MAY 2013 | SILVER | BUY | 44400-800 | PROFIT | Rs.22,500 | - |
| 33 | JUN 2013 | SILVER | SELL | 43600-900 | PROFIT | Rs.12,000 | - |
| 34 | JUN 2013 | CRUDE | BUY | 5370-5395 | PROFIT | Rs.19,200 | - |
| 35 | JUN 2013 | LEAD | BUY | 125-126 | PROFIT | Rs.12,500 | - |
| 36 | JUN 2013 | CRUDE | SELL | 5815-40 | PROFIT | Rs.20,700 | - |
| 37 | JUN 2013 | GOLD | SELL | 27120-250 | PROFIT | Rs.52,200 | - |
| 38 | JUL 2013 | GOLD | BUY | 25600-700 | PROFIT | Rs.67,200 | - |
| 39 | JUL 2013 | ZINC | SELL | 112.70-113.50 | PROFIT | Rs.12,750 | - |
| 40 | JUL 2013 | CRUDE | SELL | 6470-6520 | PROFIT | Rs.25,800 | - |
| 41 | JUL 2013 | GOLD | SELL | 27550-650 | PROFIT | Rs.57,800 | - |
| 42 | JUL 2013 | GOLD | SELL | 27490-530 | PROFIT | Rs.27,000 | - |
| 43 | AUG 2013 | GOLD | SELL | 28350-450 | LOSS | - | Rs.11,200 |
| 44 | AUG 2013 | GOLD | SELL | 29100-200 | PROFIT | Rs.35,000 |  |
| 45 | AUG 2013 | GOLD | SELL | 30800-900 | PROFIT | Rs.10,000 |  |
| 46 | AUG 2013 | CRUDE | SELL | 6800-6830 | PROFIT | Rs.9,000 |  |
| 47 | SEP 2013 | COPPER | SELL | 488-495 | PROFIT | Rs.35000 |  |
| 48 | SEP 2013 | GOLD | SELL | 31350-450 | PROFIT | Rs.74,800 |  |
| 49 | SEP 2013 | CRUDE | SELL | 6870-6920 | PROFIT | Rs.39,500 |  |
| 50 | SEP 2013 | SILVER | BUY | 48600-49100 | PROFIT | Rs.40,500 |  |
| 51 | SEP 2013 | SILVER | SELL | 49100-500 | PROFIT | Rs.33000 |  |
| 52 | OCT 2013 | SILVER | SELL | 46800-47300 | PROFIT | Rs.31,500 |  |
| 53 | OCT 2013 | GOLD | BUY | 30100-200 | PROFIT | Rs.42,200 |  |
| 54 | NOV 2013 | GOLD | SELL | 29900-30050 | PROFIT | Rs.42800 |  |
| 55 | NOV 2013` | GOLD  | SELL | 29950-30050 | PROFIT | Rs.25,000 |  |
| 56 | NOV 2013 | GOLD  | SELL | 30300-400 | PROFIT | Rs.35,000 |  |
| 54 | NOV 2013 | GOLD | SELL | 30000-150 | PROFIT | Rs.48,000 |  |
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| **NET PROFIT** | **Rs. 16,39,820** |