ZEST PORTFOLIO

TRACKSHEET (PRIMIUM CALLS) APRIL 2013

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **S.NO** | **DATE** | **SCRIPT** | **BUY/**  **SELL** | **RANGE** | **PROFIT/**  **LOSS** | **PROFIT (IN Rs.)** | **LOSS**  **(IN Rs.)** |
| 1 | 01/04 | SILVER | BUY | 52800-850 | LOSS | - | Rs. 6,540 |
| 2 | 01/04 | LEAD | Buy | 113.90-114.10 | PROFIT | Rs.6,000 | - |
| 3 | 02/04 | GOLD | SELL | 30040-50 | PROFIT | Rs.14,000 | - |
| 4 | 02/04 | COPPER | BUY | 406.70-407.10 | PROFIT | Rs.1,500 | - |
| 5 | 03/04 | SILVER | SELL | 50700-750 | PROFIT | Rs.4,950 | - |
| 6 | 03/04 | GOLD | BUY | 29500-570 | PROFIT | Rs.5,000 | - |
| 7 | 04/04 | GOLD | SELL | 29180-190 | PROFIT | Rs.4,500 | - |
| 8 | 04/04 | SILVER | BUY | 50780-830 | PROFIT | Rs.7,860 | - |
| 9 | 05/05 | SILVER | BUY | 51200-250 | PROFIT | Rs.4,500 | - |
| 10 | 08/04 | COPPER | SELL | 409-409.50 | PROFIT | Rs.2,500 | - |
| 11 | 08/04 | SILVER | BUY | 51100-150 | PROFIT | Rs.4,800 | - |
| 12 | 09/04 | GOLD | BUY | 29485-495 | PROFIT | Rs.17,700 | - |
| 13 | 10/04 | GOLD | BUY | 29460-470 | PROFIT | Rs.5,000 | - |
| 14 | 11/04 | SILVER | BUY | 51250-300 | PROFIT | Rs.16,560 | - |
| 15 | 11/04 | GOLD | SELL | 29120-139 | LOSS | - | Rs.5,600 |
| 16 | 12/04 | GOLD | BUY | 28800-810 | PROFIT | Rs.7,000 | - |
| 17 | 15/04 | SILVER | SELL | 46100-150 | PROFIT | Rs.18,000 | - |
| 18 | 15/04 | GOLD | SELL | 26590-630 | PROFIT | Rs.34,800 | - |
| 19 | 16/04 | GOLD | BUY | 26680-700 | PROFIT | Rs.8,000 | - |
| 20 | 16/04 | SILVER | SELL | 44500-600 | PROFIT | Rs.12,000 | - |
| 21 | 17/04 | NICKEL | BUY | 843.50-844.50 | LOSS | - | Rs.2,500 |
| 22 | 17/04 | GOLD | BUY | 25650-660 | PROFIT | Rs.21,000 | - |
| 23 | 18/04 | GOLD | BUY | 25700-720 | PROFIT | Rs.7,500 | - |
| 24 | 19/04 | GOLD | BUY | 25920-930 | PROFIT | Rs.6,200 | - |
| 25 | 22/04 | GOLD | SELL | 26225-240 | LOSS | - | Rs.5,300 |
| 26 | 22/04 | GOLD | BUY | 26325-340 | PROFIT | Rs.4,500 | - |
| 27 | 23/04 | GOLD | SELL | 26215-230 | PROFIT | Rs.4,000 | - |
| 28 | 23/04 | GOLD | BUY | 26230-250 | PROFIT | Rs.5,500 | - |
| 29 | 24/04 | SILVER | BUY | 43,050-150 | PROFIT | Rs.3,000 | - |
| 30 | 25/04 | SILVER | SELL | 43500-600 | PROFIT | Rs.3,600 | - |
| 31 | 25/04 | SILVER | SELL | 44200-300 | PROFIT | Rs. 7,050 | - |
| 32 | 26/04 | GOLD | SELL | 27150-160 | LOSS | - | Rs.7,200 |
| 33 | 26/04 | GOLD | SELL | 27230-250 | PROFIT | Rs. 14,000 | - |
| 34 | 26/04 | SILVER | SELL | 45280-350 | PROFIT | Rs.4,500 | - |
| 35 | 29/04 | SILVER | SELL | 45250-300 | PROFIT | Rs.5,040 | - |
| 36 | 30/04 | SILVER | SELL | 45100-200 | PROFIT | RS.8,700 | - |
| **NET PROFIT** | | | | | | **Rs.2,42,120** | |