ZEST PORTFOLIO

TRACKSHEET (PRIMIUM CALLS) JUNE 2013

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| **S.NO** | **DATE** | **SCRIPT** | **BUY/****SELL** | **RANGE** | **PROFIT/****LOSS** | **PROFIT (IN Rs.)** | **LOSS****(IN Rs.)** |
| 1 | 03/06 | SILVER | SELL | 43650-750 | LOSS | - | Rs. 4,800 |
| 2 | 03/06 | GOLD | SELL | 27135-155 | PROFIT | Rs.7,300 | - |
| 3 | 04/06 | GOLD | BUY | 27000-27020 | PROFIT | Rs.6,200 | - |
| 4 | 04/06 | SILVER | BUY | 43720-43825 | LOSS | - | Rs.4,950 |
| 5 | 05/06 | SILVER | SELL | 44300-400 | PROFIT | Rs.4,500 | - |
| 6 | 05/06 | GOLD | SELL | 27330-350 | PROFIT | Rs.6,000 | - |
| 7 | 06/06 | SILVER | SELL | 44450-550 | PROFIT | Rs.5,100 | - |
| 8 | 07/06 | GOLD | BUY | 27830-850 | PROFIT | Rs.23,200 | - |
| 9 | 07/06 | SILVER | BUY | 44400-500 | LOSS | - | Rs.9,240 |
| 10 | 10/06 | GOLD | BUY | 27660-690 | PROFIT | Rs.21,200 | - |
| 11 | 10/06 | COPPER | SELL | 414.80-415.30 | LOSS | - | Rs.2,450 |
| 12 | 11/06 | GOLD | BUY | 28050-28080 | PROFIT | Rs.9,000 | - |
| 13 | 11/06 | GOLD  | SELL | 27830-860 | PROFIT | Rs.5,000 | - |
| 14 | 12/06 | GOLD | SELL | 27830-860 | PROFIT | Rs.21,000 | - |
| 15 | 12/06 | NICKEL | SELL | 839-841 | PROFIT | Rs.2,500 | - |
| 16 | 12/06 | CRUDE | SELL | 5560-80 | PROFIT | Rs.2,000 | - |
| 17 | 13/06 | SILVER | SELL | 43600-700 | PROFIT | Rs.6,240 | - |
| 18 | 13/06 | CRUDE | SELL | 5545-60 | PROFIT | Rs.2,500 | - |
| 19 | 14/06 | CRUDE | SELL | 5590-5600 | PROFIT | Rs.2,200 | - |
| 20 | 14/06 | SILVER | SELL | 44100-200 | PROFIT | Rs.11,400 | - |
| 21 | 17/06 | SILVER | SELL | 43450-550 | LOSS | - | Rs.6,960 |
| 22 | 17/06 | GOLD | SELL | 27900-930 | PROFIT | Rs.4,800 | - |
| 23 | 18/06 | GOLD | SELL | 28030-50 | PROFIT | Rs.8,800 | - |
| 24 | 18/06 | SILVER | SELL | 44100-200 | PROFIT | Rs.8,440 | - |
| 25 | 19/06 | GOLD | BUY | 27880-910 | PROFIT | Rs.11,200 | - |
| 26 | 20/06 | GOLD  | SELL | 27830-850 | PROFIT | Rs.21,800 | - |
| 27 | 20/06 | SILVER | BUY | 41600-700 | PROFIT | Rs.3,300 | - |
| 28 | 20/06 | GOLD | SELL | 27070-100 | LOSS | - | Rs.6,200 |
| 29 | 21/06 | SILVER | SELL | 41200-300 | PROFIT | Rs.8,340 | - |
| 30 | 21/06 | GOLD | SELL | 26850-880 | PROFIT | Rs.11,800 | - |
| 31 | 24/06 | SILVER | SELL | 41050-150 | PROFIT | Rs. 13,440 | - |
| 32 | 24/06 | GOLD | SELL | 26750-780 | LOSS | - | Rs.5,500 |
| 33 | 25/06 | GOLD | SELL | 26680-700 | PROFIT | Rs. 13,800 | - |
| 34 | 26/06 | GOLD | SELL | 26230-280 | PROFIT | Rs.17,000 | - |
| 35 | 26/06 | CRUDE | SELL | 5765-85 | PROFIT | Rs.2,300 | - |
| 36 | 27/06 | COPPER | BUY | 405-406 | PROFIT | Rs.2,650 | - |
| 37 | 27/06 | SILVER | SELL | 39380-500 | PROFIT | Rs.17,340 | - |
| 38 | 28/06 | GOLD | SELL | 24910-930 | PROFIT | Rs.9,000 | - |
| **NET PROFIT** | **Rs.240250** |