ZEST PORTFOLIO

TRACKSHEET (PRIMIUM CALLS) AUGUST 2013

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| **S.NO** | **DATE** | **SCRIPT** | **BUY/**  **SELL** | **RANGE** | **PROFIT/**  **LOSS** | **PROFIT (IN Rs.)** | **LOSS**  **(IN Rs.)** |
| 1 | 01/08 | SILVER | BUY | 41200-250 | PROFIT | Rs.13,500 | - |
| 2 | 01/08 | SILVER | SELL | 41650-750 | PROFIT | Rs.7,500 | - |
| 3 | 02/08 | GOLD | SELL | 27810-830 | PROFIT | Rs.5,000 | - |
| 4 | 02/08 | COPPER | BUY | 423-423.80 | PROFIT | Rs.5,000 | - |
| 5 | 02/08 | SILVER | SELL | 42150-250 | LOSS | - | Rs.6,960 |
| 6 | 05/08 | ZINC | SELL | 112.80-113.10 | PROFIT | Rs.2,500 | - |
| 7 | 05/08 | GOLD | SELL | 28000-28030 | PROFIT | Rs.17,800 | - |
| 8 | 06/08 | SILVER | BUY | 42000-100 | PROFIT | Rs.19,200 | - |
| 9 | 07/08 | SILVER | BUY | 41150-200 | LOSS | - | Rs.5,040 |
| 10 | 07/08 | GOLD | SELL | 27540-560 | LOSS | - | Rs.6,200 |
| 11 | 08/08 | COPPER | SELL | 439-440 | PROFIT | Rs.1,250 | - |
| 12 | 08/08 | GOLD | BUY | 27630-650 | PROFIT | Rs.2,500 | - |
| 13 | 08/08 | SILVER | SELL | 41800-900 | PROFIT | Rs.5,850 | - |
| 14 | 12/08 | GOLD | SELL | 28430-450 | PROFIT | Rs.4,000 | - |
| 15 | 13/08 | GOLD | BUY | 28900-925 | PROFIT | Rs.15,000 | - |
| 16 | 13/08 | SILVER | SELL | 46350-450 | PROFIT | Rs.14,040 | - |
| 17 | 14/08 | GOLD | SELL | 28940-970 | PROFIT | Rs.13,800 | - |
| 18 | 14/08 | CRUDE | SELL | 6540-50 | PROFIT | Rs.3,800 | - |
| 19 | 16/08 | GOLD | SELL | 30180-210 | PROFIT | Rs.17,800 | - |
| 20 | 19/08 | SILVER | SELL | 51150-250 | PROFIT | Rs.6,600 | - |
| 21 | 19/08 | GOLD | SELL | 30800-900 | PROFIT | Rs.10,000 | - |
| 22 | 20/08 | SILVER | SELL | 50750-850 | PROFIT | Rs.10,440 | - |
| 23 | 21/08 | GOLD | SELL | 31280-310 | PROFIT | Rs.13,800 | - |
| 24 | 21/08 | CRUDE | SELL | 6650-60 | LOSS | - | Rs.5,800 |
| 25 | 21/08 | GOLD | SELL | 31120-150 | PROFIT | Rs.5,800 | - |
| 26 | 22/08 | GOLD | BUY | 31300-330 | PROFIT | Rs.20,000 | - |
| 27 | 22/08 | CRUDE | SELL | 6805-15 | PROFIT | Rs.5,500 | - |
| 28 | 23/08 | CRUDE | SELL | 6788-95 | PROFIT | Rs.7,800 | - |
| 29 | 23/08 | SILVER | BUY | 51450-550 | PROFIT | Rs.15,960 | - |
| 30 | 26/08 | COPPER | SELL | 477.60-478.10 | PROFIT | Rs.6,100 | - |
| 31 | 26/08 | SILVER | BUY | 53900-54000 | PROFIT | Rs. 23,460 | - |
| 32 | 26/08 | LEAD | SELL | 145.60-146 | PROFIT | Rs.10,000 | - |
| 33 | 26/08 | GOLD | SELL | 33650-700 | PROFIT | Rs. 24,800 | - |
| 34 | 28/08 | SILVER | BUY | 58100-200 | PROFIT | Rs.30,000 | - |
| 35 | 28/08 | SILVER | BUY | 57600-750 | PROFIT | Rs.9,000 | - |
| 36 | 29/08 | GOLD | SELL | 33590-620 | PROFIT | Rs.10,000 | - |
| 37 | 29/08 | SILVER | SELL | 55900-56200 | PROFIT | Rs.17,850 | - |
| 38 | 30/08 | NICKEL | SELL | 923-925 | PROFIT | Rs.1,125 | - |
| 39 | 30/08 | SILVER | SELL | 54350-450 | PROFIT | Rs.24,840 |  |
| **NET PROFIT** | | | | | | **Rs.3,77,615** | |