ZEST PORTFOLIO

TRACKSHEET (PRIMIUM CALLS) SEPTEMBER 2013

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| **S.NO** | **DATE** | **SCRIPT** | **BUY/**  **SELL** | **RANGE** | **PROFIT/**  **LOSS** | **PROFIT (IN Rs.)** | **LOSS**  **(IN Rs.)** |
| 1 | 02/09 | SILVER | SELL | 55750-55850 | LOSS | - | Rs.5,100 |
| 2 | 02/09 | GOLD | SELL | 32630-660 | PROFIT | Rs.3,000 | - |
| 3 | 03/09 | GOLD | BUY | 33900-910 | PROFIT | Rs.12,200 | - |
| 4 | 03/09 | SILVER | SELL | 58450-550 | LOSS | - | Rs.6,000 |
| 5 | 04/09 | GOLD | SELL | 33070-100 | PROFIT | Rs.17,800 | - |
| 6 | 04/09 | GOLD | BUY | 33230-270 | PROFIT | Rs.5,000 | - |
| 7 | 05/09 | SILVER | SELL | 55350-55450 | PROFIT | Rs.30,000 | - |
| 8 | 06/09 | GOLD | SELL | 30020-30050 | PROFIT | Rs.7,000 | - |
| 9 | 09/09 | CRUDE | SELL | 7140-7150 | PROFIT | Rs.1,800 |  |
| 10 | 09/09 | GOLD | SELL | 31920-31950 | PROFIT | Rs.7,800- |  |
| 11 | 10/09 | GOLD | SELL | 31350-31380 | PROFIT | Rs.7,800 | - |
| 12 | 11/09 | CRUDE | SELL | 6865-6880 | PROFIT | Rs.4,500 | - |
| 13 | 11/09 | SILVER | SELL | 52400-52500 | PROFIT | Rs.11,040 | - |
| 14 | 12/09 | ZINC | SELL | 118.80-119.20 | PROFIT | Rs.8,500 | - |
| 15 | 12/09 | SILVER | SELL | 51050-51200 | PROFIT | Rs.20,550 | - |
| 16 | 13/09 | ZINC | SELL | 119-119.30 | PROFIT | Rs.10,000 | - |
| 17 | 13/09 | SILVER | SELL | 50100-50200 | PROFIT | Rs.18,540 | - |
| 18 | 16/09 | GOLD | BUY | 29470-490 | PROFIT | Rs.22,200 | - |
| 19 | 17/09 | COPPER | SELL | 459-459.50 | PROFIT | Rs.2,700 | - |
| 20 | 17/09 | SILVER | SELL | 51150-250 | PROFIT | Rs.16,650 | - |
| 21 | 18/09 | GOLD | SELL | 30800-900 | PROFIT | Rs.10,000 | - |
| 22 | 19/09 | GOLD | BUY | 30300-330 | PROFIT | Rs.11,000 | - |
| 23 | 20/09 | SILVER | SELL | 51150-250 | PROFIT | Rs.12,840 | - |
| 24 | 20/09 | SILVER | BUY | 50700-800 | LOSS | - | Rs.8,400 |
| 25 | 23/09 | GOLD | SELL | 29650-680 | PROFIT | Rs.5,000 | - |
| 26 | 23/09 | ZINC | SELL | 116-116.30 | PROFIT | Rs.2,000 | - |
| 27 | 23/09 | SILVER | SELL | 48950-49050 | PROFIT | Rs.6000 | - |
| 28 | 24/09 | ZINC | SELL | 116-116.30 | LOSS |  | Rs.3,000- |
| 29 | 24/09 | SILVER | SELL | 48900-49000 | PROFIT | Rs.5,100 | - |
| 30 | 24/09 | GOLD | BUY | 29660-680 | PROFIT | Rs.10,200 | - |
| 31 | 25/09 | SILVER | SELL | 49500-49600 | PROFIT | Rs. 14,960 | - |
| 32 | 25/09 | GOLD | SELL | 30070-100 | PROFIT | Rs.8,800 | - |
| 33 | 26/09 | COPPER | SELL | 457.80-458.80 | LOSS |  | Rs. 2,400- |
| 34 | 26/09 | SILVER | SELL | 49000-100 | PROFIT | Rs.11,400 | - |
| 35 | 27/09 | COPPER | SELL | 463-464 | PROFIT | Rs.17,00 | - |
| 36 | 27/09 | SILVER | SELL | 50050-200 | PROFIT | Rs.9,840 | - |
| 37 | 30/09 | SILVER | SELL | 49100-200 | PROFIT | Rs.6,540 | - |
| **NET PROFIT** | | | | | | **2,97,560** | |