ZEST PORTFOLIO

TRACKSHEET (PRIMIUM CALLS) OCTOBER 2013

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| **S.NO** | **DATE** | **SCRIPT** | **BUY/**  **SELL** | **RANGE** | **PROFIT/**  **LOSS** | **PROFIT (IN Rs.)** | **LOSS**  **(IN Rs.)** |
| 1 | 01/10 | COPPER | BUY | 462-462.30 | PROFIT | 1,000 |  |
| 2 | 01/10 | GOLD | BUY | 29100-120 | PROFIT | Rs.7,200 | - |
| 3 | 03/10 | SILVER | BUY | 48000-48100 | PROFIT | Rs.24,660 | - |
| 4 | 04/10 | SILVER | BUY | 47900-48000 | PROFIT | RS. 8,460 |  |
| 5 | 07/10 | ZINC | SELL | 114.80-115 | PROFIT | Rs.2,500 | - |
| 6 | 07/10 | SILVER | SELL | 48900-49000 | PROFIT | Rs.4,200 | - |
| 7 | 08/10 | ZINC | SELL | 115.50-115.70 | LOSS |  | Rs.3,500 |
| 8 | 08/10 | GOLD | SELL | 29560-580 | LOSS |  | Rs.6,200 |
| 9 | 08/10 | GOLD | SELL | 29680-710 | PROFIT | Rs.7,800 |  |
| 10 | 09/10 | COPPER | BUY | 452-452.50 | PROFIT | Rs.1,300 |  |
| 11 | 09/10 | SILVER | BUY | 48800-900 | PROFIT | Rs.3,600 | - |
| 12 | 10/10 | GOLD | BUY | 29060-090 | PROFIT | Rs.5,000 | - |
| 13 | 10/10 | GOLD | BUY | 29065-095 | PROFIT | Rs.6,000 | - |
| 14 | 11/10 | SILVER | SELL | 47650-47750 | PROFIT | Rs.15,000 | - |
| 15 | 11/10 | NICKEL | SELL | 848-850 | PROFIT | Rs.1,000 | - |
| 16 | 14/10 | SILVER | SELL | 47000-100 | LOSS |  | Rs.8,460 |
| 17 | 14/10 | SILVER | SELL | 47800-47900 | PROFIT | Rs.16,500 | - |
| 18 | 15/10 | GOLD | SELL | 28820-840 | PROFIT | Rs.10,000 | - |
| 19 | 15/10 | SILVER | SELL | 46200-300 | PROFIT | Rs.1,500 | - |
| 20 | 16/10 | SILVER | SELL | 47250-350 | PROFIT | Rs.9,900 | - |
| 21 | 16/10 | GOLD | BUY | 28990-29010 | PROFIT | Rs.6,000 | - |
| 22 | 17/10 | SILVER | SELL | 48650-750 | PROFIT | Rs.22,440 | - |
| 23 | 18/10 | CRUDE | BUY | 6150-6160 | PROFIT | Rs.6,000 | - |
| 24 | 18/10 | GOLD | BUY | 29540-570 | PROFIT | Rs.9,000 |  |
| 25 | 21/10 | SILVER | SELL | 48850-950 | PROFIT | Rs.5,400 | - |
| 26 | 22/10 | SILVER | BUY | 48650-750 | PROFIT | Rs.15,000 | - |
| 27 | 22/10 | GOLD | SELL | 29950-980 | PROFIT | Rs.5,000 | - |
| 28 | 23/10 | COPPER | BUY | 451-452 | PROFIT | Rs.3,500 |  |
| 29 | 23/10 | SILVER | SELL | 50050-150 | PROFIT | Rs.7,050 | - |
| 30 | 24/10 | SILVER | SELL | 50100-200 | PROFIT | Rs.5,400 | - |
| 31 | 25/10 | SILVER | SELL | 49600-700 | PROFIT | Rs. 6,540 | - |
| 32 | 25/10 | SILVER | BUY | 49680-780 | LOSS |  | Rs.4,800 |
| 33 | 28/10 | SILVER | SELL | 49900-50000 | PROFIT | Rs. 6,750 |  |
| 34 | 29/10 | SILVER | BUY | 49200-250 | PROFIT | Rs.9,960 | - |
| 35 | 30/10 | GOLD | BUY | 30200-230 | PROFIT | Rs.12,000 | - |
| 36 | 31/10 | GOLD | SELL | 29840-870 | PROFIT | Rs.9,000 | - |
| **NET PROFIT** | | | | | | **Rs. 2,31,700** | |