ZEST PORTFOLIO

TRACKSHEET (PRIMIUM CALLS) NOVEMBER 2013

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| **S.NO** | **DATE** | **SCRIPT** | **BUY/****SELL** | **RANGE** | **PROFIT/****LOSS** | **PROFIT (IN Rs.)** | **LOSS****(IN Rs.)** |
| 1 | 01/11 | GOLD | SELL | 29870-900 | PROFIT | Rs.9200 |  |
| 2 | 04/11 | GOLD | SELL | 29840-850 | LOSS |  | Rs.6200 |
| 3 | 05/11 | GOLD | SELL | 29735-750 | PROFIT | Rs.7800 | - |
| 4 | 06/11 | GOLD | SELL | 29820-850 | PROFIT | Rs.5500 |  |
| 5 | 06/11 | SILVER | SELL | 48850-950 | PROFIT | Rs.5040 | - |
| 6 | 07/11 | GOLD | SELL | 29950-970 | PROFIT | Rs.9000 | - |
| 7 | 08/11 | GOLD | SELL | 29950-980 | PROFIT | Rs.18000 |  |
| 8 | 08/11 | SILVER | SELL | 48750-850 | PROFIT | Rs.18840 |  |
| 9 | 11/11 | SILVER | SELL | 48425-525 | PROFIT | Rs.6690 |  |
| 10 | 12/11 | SILVER | BUY | 48100-200 | PROFIT | Rs.8460 |  |
| 11 | 13/11 | SILVER | SELL | 47300-400 | PROFIT | Rs.20340 | - |
| 12 | 14/11 | SILVER | SELL | 47150-250 | PROFIT | Rs.9240 | - |
| 13 | 15/11 | GOLD | BUY |  30280-300 | PROFIT | Rs.8200 | - |
| 14 | 18/11 | GOLD | BUY | 30150-180 | PROFIT | Rs.6500 | - |
| 15 | 18/11 | SILVER | SELL | 46100-200 | PROFIT | Rs.18060 | - |
| 16 | 19/11 | GOLD | BUY | 30170-200 | PROFIT | Rs.10200 |  |
| 17 | 19/11 | COPPER | SELL | 433.60-434.10 | LOSS |  | Rs.2100 |
| 18 | 20/11 | COPPER | SELL | 438.70-439.20 | PROFIT | Rs.2500 | - |
| 19 | 20/11 | SILVER | SELL | 45450-550 | PROFIT | Rs.15900 | - |
| 20 | 21/11 | SILVER | SELL | 44950-45050 | PROFIT | Rs.9000 | - |
| 21 | 21/11 | GOLD | SELL | 30120-150 | PROFIT | Rs.16000 | - |
| 22 | 22/11 | GOLD | BUY | 30120-150 | PROFIT | Rs.4500 | - |
| 23 | 22/11 | CRUDE | BUY | 6030-6042 | PROFIT | Rs.1500 | - |
| 24 | 25/11 | COPPER | BUY | 441-441.50 | PROFIT | Rs.2200 |  |
| 25 | 26/11 | COPPER | SELL | 444.50-445 | PROFIT | Rs.2000 | - |
| 26 | 26/11 | SILVER | SELL | 44800-900 | PROFIT | Rs.12000 | - |
| 27 | 27/11 | GOLD | SELL | 30070-100 | PROFIT | Rs.12000 | - |
| 28 | 27/11 | SILVER | SELL | 44500-600 | PROFIT | Rs.12000 |  |
| 29 | 28/11 | GOLD | BUY | 29940-970 | PROFIT | Rs.19200 | - |
| 30 | 29/11 | SILVER | SELL | 44400-500 | PROFIT | Rs.3900 | - |
| **NET PROFIT** | **Rs.2,06,370** |