

Mr. JACK MORGAN Customer ID: 5874620030156

Designed By-AKSHAY MAURYA 60
Freq. of Share Traded

544.89K

Total Money Invested

₹41.17K

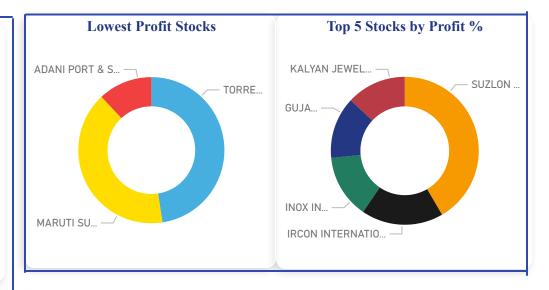
Total Realised P&L

458.41









Stock name	Sum of Buy value	Sum of Realised P&L	Sum of Profit	
MAZAGON DOCK SHIPBUIL LTD	45,476.30	2,608.70	22.85	
NBCC (INDIA) LIMITED	13,280.00	1,833.60	13.81	
NHPC LTD	14,617.30	981.05	22.59	
PIRAMAL ENTERPRISES LTD	44,813.00	962.00	15.62	
PUNJAB NATIONAL BANK	13,950.00	414.00	2.97	
RAIL VIKAS NIGAM LIMITED	23,695.00	379.00	9.19	
STATE BANK OF INDIA	10,906.00	-313.50	-8.04	
STRIDES PHARMA SCI LTD	5,453.40	396.60	7.27	
SUZLON ENERGY LIMITED	79,333.50	6,491.75	113.47	
TATA MOTORS LIMITED	10,426.00	421.00	4.04	
TATA TECHNOLOGIES LIMITED	13,714.50	-2,818.50	-20.55	
TORRENT POWER LTD	3,315.50	147.00	4.43	
Total	5,44,885.64	41,173.09	458.41	



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Designed By-AKSHAY MAURYA **12**Freq. of Share Traded

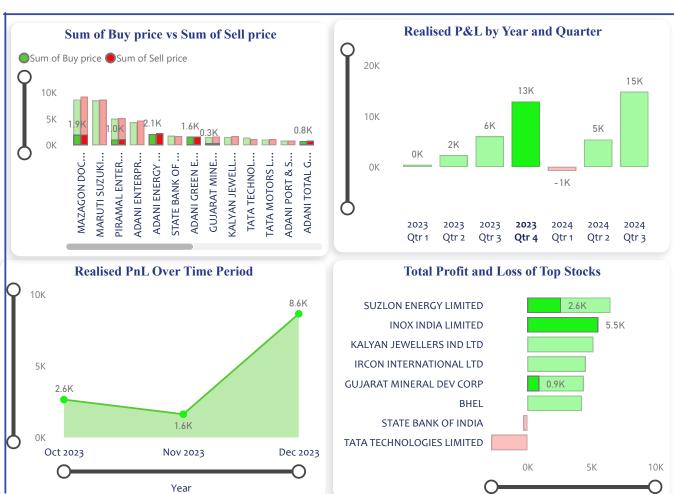
159.31K

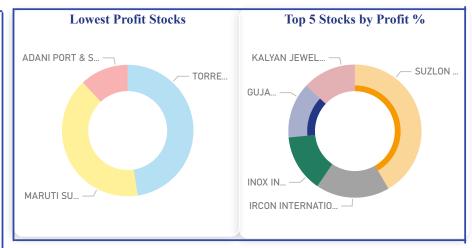
Total Money Invested

₹ 12.91K

Total Realised P&L

95.69





Stock name	Sum of Buy value	Sum of Realised P&L	Sum of Profit	
ADANI ENERGY SOLUTION LTD	24,803.40	1,792.80	14.21	
ADANI GREEN ENERGY LTD	17,416.85	293.15	1.68	
ADANI TOTAL GAS LIMITED	15,099.00	625.00	4.14	
GUJARAT MINERAL DEV CORP	10,332.80	910.40	8.81	
INOX INDIA LIMITED	14,520.00	5,516.50	37.99	
MAZAGON DOCK SHIPBUIL LTD	13,443.15	444.85	3.31	
PIRAMAL ENTERPRISES LTD	10,400.00	305.00	2.93	
PUNJAB NATIONAL BANK	13,950.00	414.00	2.97	
SUZLON ENERGY LIMITED	39,347.25	2,611.25	19.64	
Total	1,59,312.45	12,912.95	95.69	



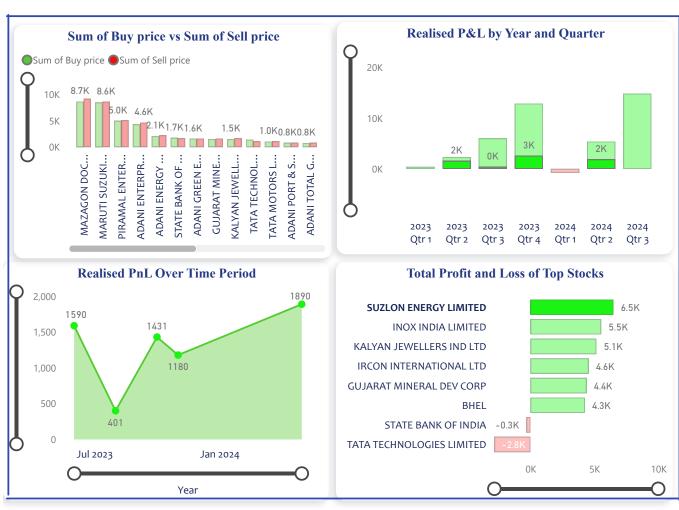
Mr. JACK MORGAN Customer ID: 5874620030156

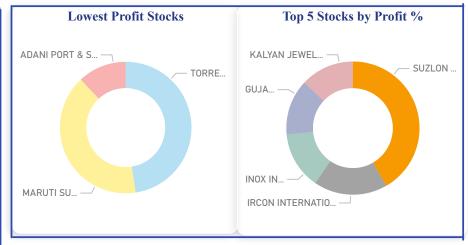
Designed By-AKSHAY MAURYA 10 Freq. of Share Traded

79.33K
Total Money Invested

₹ 6.49K
Total Realised P&L

113.47





Stock name	Sum of Buy value	Sum of Realised P&L	Sum of Profit
SUZLON ENERGY LIMITED	79,333.50	6,491.75	113.47
Total	79,333.50	6,491.75	113.47



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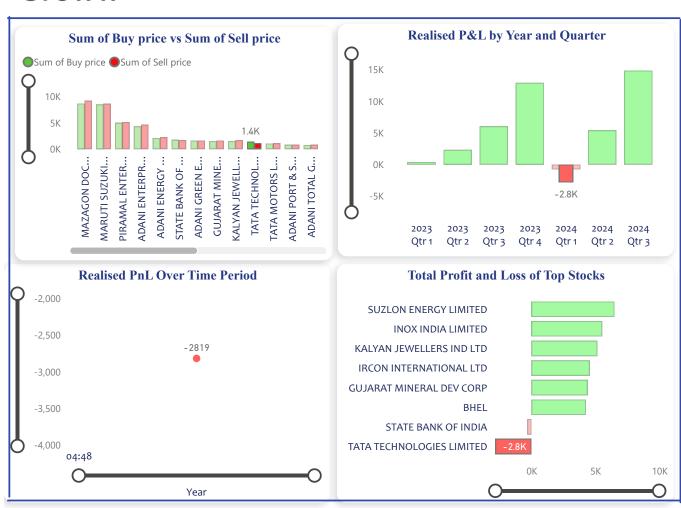
Designed By-AKSHAY MAURYA **1**Freq. of Share Traded

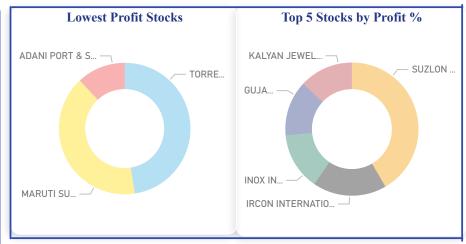
13.71K
Total Money Invested

₹-2.82K

Total Realised P&L

-20.55





Stock name	Sum of Buy value	Sum of Realised P&L	Sum of Profit	
MAZAGON DOCK SHIPBUIL LTD	45,476.30	2,608.70	22.85	
NBCC (INDIA) LIMITED	13,280.00	1,833.60	13.81	
NHPC LTD	14,617.30	981.05	22.59	
PIRAMAL ENTERPRISES LTD	44,813.00	962.00	15.62	
PUNJAB NATIONAL BANK	13,950.00	414.00	2.97	
RAIL VIKAS NIGAM LIMITED	23,695.00	379.00	9.19	
STATE BANK OF INDIA	10,906.00	-313.50	-8.04	
STRIDES PHARMA SCI LTD	5,453.40	396.60	7.27	
SUZLON ENERGY LIMITED	79,333.50	6,491.75	113.47	
TATA MOTORS LIMITED	10,426.00	421.00	4.04	
TATA TECHNOLOGIES LIMITED	13,714.50	-2,818.50	-20.55	
TORRENT POWER LTD	3,315.50	147.00	4.43	
Total	5,44,885.64	41,173.09	458.41	



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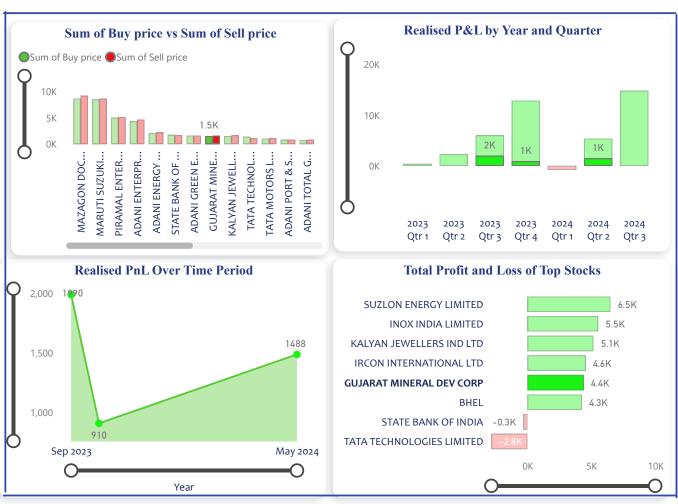
Designed By-AKSHAY MAURYA **5**Freq. of Share Traded

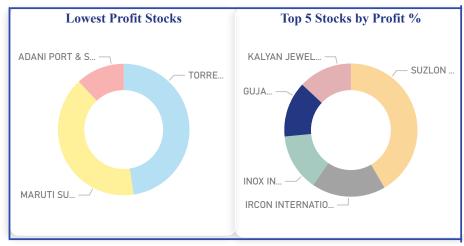
60.46K
Total Money Invested

₹ 4.39K

Total Realised P&L

36.77





Stock name	Sum of Buy value	Sum of Realised P&L	Sum of Profit
GUJARAT MINERAL DEV CORP	60,455.30	4,387.90	36.77
Total	60,455.30	4,387.90	36.77

DATASET

Stock name	ISIN -	Quantity •	Buy date ▼	Buy price ▼	Buy value ▼	Sell date ▼	Sell price ▼	Sell value ▼	Realised P&L	Quarter -	Profit % ▼
STATE BANK OF INDIA	INE062A01020		14 December 2022	623.25		26 April 2023	557.5			Quarter 2	-10.55
SUZLON ENERGY LIMITED	INE040H01021	100	27 December 2022	10.3	1030	02 June 2023	11	1100		Quarter 2	6.80
MARUTI SUZUKI INDIA LTD.	INE585B01010	1	30 December 2022	8482.75	8482.75	24 January 2023	8607.9	8607.9	125.15	Quarter 1	1.48
SUZLON ENERGY LIMITED	INE040H01021	200	12 January 2023	10		02 June 2023	11	2200		Quarter 2	10.00
STATE BANK OF INDIA	INE062A01020	10	25 January 2023	578.8	5788	26 April 2023	557.5	5575	-213	Quarter 2	-3.68
SUZLON ENERGY LIMITED	INE040H01021	300	31 January 2023	9.45	2835	02 June 2023	11	3300	465	Quarter 2	16.40
STATE BANK OF INDIA	INE062A01020	5	01 February 2023	525	2625	26 April 2023	557.5	2787.5	162.5	Quarter 2	6.19
RAIL VIKAS NIGAM LIMITED	INE415G01027	30	23 February 2023	65	1950	31 March 2023	68.05	2041.5	91.5	Quarter 1	4.69
SUZLON ENERGY LIMITED	INE040H01021	300	23 February 2023	8.15	2445	02 June 2023	11	3300	855	Quarter 2	34.97
ADANI ENTERPRISES LIMITED	INE423A01024	1	03 March 2023	1770	1770	06 March 2023	1946	1946	176	Quarter 1	9.94
ADANI POWER LTD	INE814H01011	9	13 March 2023	214.5	1930.5	24 May 2023	258	2322	391.5	Quarter 2	20.28
INDIAN RAILWAY FIN CORP L	INE053F01010	200	02 May 2023	33.75	6750	05 May 2023	34.4	6880	130	Quarter 2	1.93
RAIL VIKAS NIGAM LIMITED	INE415G01027	45	03 May 2023	127.2	5724	05 May 2023	131.25	5906.25	182.25	Quarter 2	3.18
RAIL VIKAS NIGAM LIMITED	INE415G01027	45	08 May 2023	137.35	6180.75	08 May 2023	138.25	6221.25	40.5	Quarter 2	0.66
INDIAN RAILWAY FIN CORP L	INE053F01010	250	08 May 2023	35.05	8762.5	31 July 2023	37.45	9362.5	600	Quarter 3	6.85
ADANI ENTERPRISES LIMITED	INE423A01024	1	23 May 2023	2542.9	2542.9	23 May 2023	2690	2690	147.1	Quarter 2	5.78
ADANI PORT & SEZ LTD	INE742F01042	2	23 May 2023	784.52	1569.04	11 August 2023	803	1606	36.96	Quarter 3	2.36
TORRENT POWER LTD	INE813H01021	5	07 June 2023	663.1	3315.5	08 June 2023	692.5	3462.5	147	Quarter 2	4.43
PIRAMAL ENTERPRISES LTD	INE140A01024	10	21 June 2023	940	9400	12 July 2023	970	9700	300	Quarter 3	3.19
STRIDES PHARMA SCI LTD	INE939A01011	12	07 July 2023	454.45	5453.4	18 September 2023	487.5	5850	396.6	Quarter 3	7.27
MAZAGON DOCK SHIPBUIL LTD	INE249Z01012	4	12 July 2023	1728.7	6914.8	29 August 2023	1818	7272	357.2	Quarter 3	5.17
PIRAMAL ENTERPRISES LTD	INE140A01024	10	31 July 2023	1008.8	10088	23 August 2023	1075	10750	662	Quarter 3	6.56
PIRAMAL ENTERPRISES LTD	INE140A01024	5	04 August 2023	965	4825	23 August 2023	1075	5375	550	Quarter 3	11.40
GUJARAT MINERAL DEV CORP	INE131A01031	40	28 August 2023	247.7	9908	05 September 2023	260	10400	492	Quarter 3	4.97
SUZLON ENERGY LIMITED	INE040H01021	445	29 August 2023	24.25	10791.25	31 August 2023	25.15	11191.75	400.5	Quarter 3	3.71
SUZLON ENERGY LIMITED	INE040H01021	445	01 September 2023	25.05	11147.25	03 October 2023	26.3	11703.5	556.25	Quarter 4	4.99
GUJARAT MINERAL DEV CORP	INE131A01031	40	11 September 2023	272	10880	18 September 2023	300	12000	1120	Quarter 3	10.29
MAZAGON DOCK SHIPBUIL LTD	INE249Z01012	5	12 September 2023	2100	10500	18 September 2023	2250	11250	750	Quarter 3	7.14
GUJARAT MINERAL DEV CORP	INE131A01031	50	20 September 2023	292.45	14622.5	29 September 2023	300	15000	377.5	Quarter 3	2.58
PIRAMAL ENTERPRISES LTD	INE140A01024	10	27 September 2023	1040	10400	11 October 2023	1070.5	10705	305	Quarter 4	2.93