



Client ID AQ2793

Holdings Statement as on 2019-06-02

Symbol	ISIN	Qty Available	Buy Average	Holdings Buy Value	Current Value	Unrealized	Unrealized P&L %
EMCO-T	INE078A01026	1000	3.7	3700	2130	-1570	-42.4324
HINDUNILVR	INE030A01027	10	1699.6	16996	17885	889	5.2306
HINDUNILVR	INE030A01027	10	1699.6	16996	17885	889	5.2306
IDBI	INE008A01015	100	42.95	4295	3765	-530	-12.3399
JVLGRO-Z	INE430G01026	1000	2.75	2750	1500	-1250	-45.4545
MRF	INE883A01011	1	57275	57275	55265.1	-2009.9	-3.5092
YESBANK	INE528G01027	21	175.4429	3684.3	3106.95	-577.35	-15.6705
			TOTAL	105696.30		-4159.25	-3.94