Portfolio Tracker

ADD

STOCKS

MUTAL FUNDS













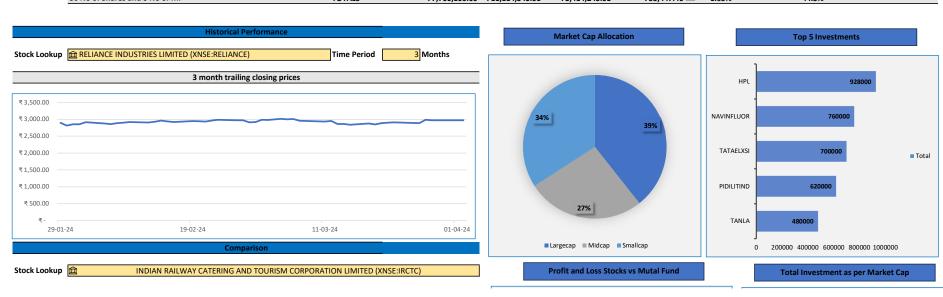




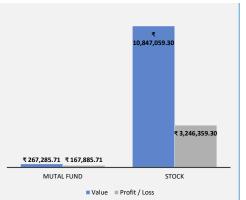
₹83.46 ▲	
USD \$/ RUPEES ₹	
Currency Change	

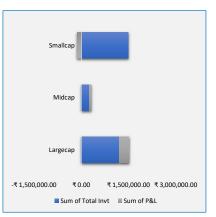
								100			
	Instrument	Symbol	Qty	Invested	Value	Profit / Loss	Day Change	Day Change %		Total %	Last 12 Months
血	ADITYA BIRLA CAPITAL LIMITED (XNSE:ABCAPITAL)	ABCAPITAL	100	₹10,000.00	₹ 24,065.00	₹ 14,065.00	₹ 935.00 📤	4.0%		140.7%	
血	AFFLE (INDIA) LIMITED (XNSE:AFFLE)	AFFLE	100	₹ 100,000.00	₹110,575.00	₹ 10,575.00	₹ 35.00 📤	0.0%		10.6%	
血	ASIAN PAINTS LIMITED (XNSE:ASIANPAINT)	ASIANPAINT	100	₹ 250,000.00	₹ 286,820.00	₹36,820.00	₹ 2,405.00 📤	0.8%		14.7%	
血	COMPUTER AGE MANAGEMENT SERVICES LIMITED (XNSE:CAMS)	CAMS	24	₹55,200.00	₹ 78,999.60	₹ 23,799.60	₹ 2,043.60 📤	2.7%		43.1%	
血	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED (XNSE:CDSL)	CDSL	100	₹ 100,000.00	₹ 210,975.00	₹ 110,9 75.00	-₹ 975.00 ▼	-0.5%		111.0%	
竝	CLEAN SCIENCE AND TECHNOLOGY LIMITED (XNSE:CLEAN)	CLEAN	80	₹72,000.00	₹ 105,852.00	₹33,852.00	₹ 816.00 📤	0.8%		47.0%	
血	DABUR INDIA LIMITED (XNSE:DABUR)	DABUR	140	₹56,000.00	₹ 70,938.00	₹ 14,938.00	-₹ 322.00 ▼	-0.5%		26.7%	manny
血	DEEPAK NITRITE LIMITED (XNSE:DEEPAKNTR)	DEEPAKNTR	30	₹ 45,000.00	₹ 73,315.50	₹28,315.50	-₹ 996.00 ▼	-1.3%		62.9%	
血	DIXON TECHNOLOGIES (INDIA) LIMITED (XNSE:DIXON)	DIXON	60	₹ 210,000.00	₹ 508,233.00	₹ 298,233.00	-₹ 6,576.00 ▼	-1.3%		142.0%	
血	AVENUE SUPERMARTS LIMITED (XNSE:DMART)	DMART	70	₹ 224,000.00	₹313,866.00	₹ 89,866.00	-₹ 4,854.50 ▼	-1.5%		40.1%	
血	ELECON ENGINEERING COMPANY LIMITED (XNSE:ELECON)	ELECON	100	₹ 70,000.00	₹115,875.00	₹ 45,875.00	₹ 3,255.00 📤	2.9%		65.5%	
血	GENSOL ENGINEERING LIMITED (XNSE:GENSOL)	GENSOL	80	₹ 64,000.00	₹ 73,680.00	₹9,680.00	-₹ 1,764.00 ▼	-2.3%		15.1%	
血	HAPPIEST MINDS TECHNOLOGIES LIMITED (XNSE:HAPPSTMNDS)	HAPPSTMNDS	60	₹ 48,000.00	₹ 48,858.00	₹858.00	-₹ 189.00 ▼	-0.4%		1.8%	and the same of th
血	HBL POWER SYSTEMS LIMITED (XNSE:HBLPOWER)	HBLPOWER	380	₹ 38,000.00	₹ 194,009.00	156,009.00	-₹ 3,192.00 ▼	-1.6%		410.6%	
血	HCL TECHNOLOGIES LIMITED (XNSE:HCLTECH)	HCLTECH	100	₹80,000.00	₹ 138,740.00	₹ 58,740.00	-₹ 8,645.00 ▼	-5.9%		73.4%	
血	HDFC BANK LIMITED (XNSE:HDFCBANK)	HDFCBANK	100	₹ 90,000.00	₹ 152,950.00	₹ 62,950.00	₹ 1,970.00 📤	1.3%		69.9%	and the same of th
血	HFCL LIMITED (XNSE:HFCL)	HFCL	250	₹17,500.00	₹24,487.50	₹ 6,987.50	₹ 537.50 📤	2.2%		39.9%	
血	HINDUSTAN UNILEVER LIMITED (XNSE:HINDUNILVR)	HINDUNILVR	230	₹460,000.00	₹512,003.00	₹52,003.00	₹ 793.50 📤	0.2%		11.3%	
血	HPL ELECTRIC & POWER LIMITED (XNSE:HPL)	HPL	320	₹92,800.00	₹ 115,296.00	₹ 22,496.00	-₹1,776.00 ▼	-1.5%		24.2%	
血	IDFC Limited (XNSE:IDFC)	IDFC	100	₹8,000.00	₹ 12,165.00	₹4,165.00	-₹ 560.00 ▼	-4.4%		52.1%	
血	IDFC FIRST BANK LIMITED (XNSE:IDFCFIRSTB)	IDFCFIRSTB	900	₹ 36,000.00	₹ 73,485.00	₹87,485.00	-₹ 2,835.00 ▼	-3.7%		104.1%	
血	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED (XNSE:IRCTC)	IRCTC	90	₹ 54,000.00	₹ 94,072.50	₹ 40,072.50	₹72.00 📤	0.1%		74.2%	
血	ITC LIMITED (XNSE:ITC)	ITC	200	₹ 44,000.00	₹87,640.00	₹ 43,640.00	-₹ 360.00 ▼	-0.4%		99.2%	
血	JIO FINANCIAL SERVICES LIMITED (XNSE:JIOFIN)	JIOFIN	100	₹ 21,000.00	₹ 38,050.00	₹ 17,050.00	-₹ 125.00 ▼	-0.3%		81.2%	
血	Jubilant FoodWorks Limited (XNSE:JUBLFOOD)	JUBLFOOD	100	₹ 40,000.00	₹43,905.00	₹ 3,905.00	₹170.00 📤	0.4%		9.8%	
血	KPIT TECHNOLOGIES LIMITED (XNSE:KPITTECH)	KPITTECH	100	₹ 100,000.00	₹ 150,850.00	₹50,850.00	₹9,205.00 📤	6.5%		50.9%	
血	LAURUS LABS LIMITED (XNSE:LAURUSLABS)	LAURUSLABS	140	₹56,000.00	₹62,125.00	₹ 6,125.00	₹ 952.00 📤	1.6%		10.9%	
血	LIBAS CONSUMER PRODUCTS LIMITED (XNSE:LIBAS)	LIBAS	1000	₹ 18,000.00	₹ 21,150.00	₹3,150.00	-₹ 150.00 ▼	-0.7%		17.5%	
血	C.E. INFO SYSTEMS LIMITED (XNSE:MAPMYINDIA)	MAPMYINDIA	100	₹100,000.00	₹ 203,375.00	₹ 103,3 75.00	₹ 3,520.00 📤	1.8%		103.4%	
血	MTAR TECHNOLOGIES LIMITED (XNSE:MTARTECH)	MTARTECH	100	₹ 180,000.00	₹ 190,880.00	₹ 10,880.00	₹ 2,475.00 📤	1.3%	_	6.0%	
血	NAVIN FLUORINE INTERNATIONAL LIMITED (XNSE:NAVINFLUOR)	NAVINFLUOR	200	₹ 560,000.00	₹ 684,970.00	₹ 124,970.00	₹ 23,020.00 📤	3.5%	_	22.3%	
血	PIDILITE INDUSTRIES LIMITED (XNSE:PIDILITIND)	PIDILITIND	310	₹ 620,000.00	₹ 936,541.00	₹316,541.00	₹11,966.00 △	1.3%		51.1%	
血	PRAJ INDUSTRIES LIMITED (XNSE:PRAJIND)	PRAJIND	900	₹ 360,000.00	₹ 492,525.00	₹ 132,525.00	₹ 22,005.00 △	4.7%	_	36.8%	
血	RAILTEL CORPORATION OF INDIA LIMITED (XNSE:RAILTEL)	RAILTEL	260	₹ 78,000.00	₹ 103,779.00	₹ 25,779.00	-₹ 1,157.00 ▼	-1.1%		33.1%	
血	RELAXO FOOTWEARS LIMITED (XNSE:RELAXO)	RELAXO	60	₹ 42,000.00	₹ 49,935.00	₹ 7,935.00	₹ 60.00 📤	0.1%	_	18.9%	
<u> </u>	RELIANCE INDUSTRIES LIMITED (XNSE:RELIANCE)	RELIANCE	240	₹ 432,000.00	₹703,212.00	₹ 271,212.00	₹ 5,988.00 △	0.9%		62.8%	
血	SHRIRAM PISTONS & RINGS LIMITED (XNSE:SHRIPISTON)	SHRIPISTON	60	₹ 96,000.00	₹ 123,582.00	₹ 27,582.00	-₹ 1,812.00 ▼	-1.4%	_	28.7%	
血	SONA BLW PRECISION FORGINGS LIMITED (XNSE:SONACOMS)	SONACOMS	12	₹ 7,200.00	₹ 7,642.20	₹ 442.20	-₹ 130.20 ▼	-1.7%		6.1%	
血	SUBEX LIMITED (XNSE:SUBEXLTD)	SUBEXLTD	1000	₹ 40,000.00	₹ 31,200.00	-₹ 8,800.00	-₹ 100.00 ▼	-0.3%	_	-22.0%	
血	TANLA PLATFORMS LIMITED (XNSE:TANLA)	TANLA	400	₹ 380,000.00	₹ 366,320.00	₹ 13,680.00	-₹ 7,560.00 ▼	-2.0%		-3.6%	
血	TATA CHEMICALS LIMITED (XNSE:TATACHEM)	TATACHEM	310	₹ 248,000.00	₹ 340,845.00	₹ 92,845.00	-₹ 6,975.00 ▼	-2.0%	_	37.4%	
血	TATA CONSUMER PRODUCTS LIMITED (XNSE:TATACONSUM)	TATACONSUM	580	₹ 406,000.00	₹ 637,130.00	₹231,130.00	-₹2,407.00▼	-0.4%	_	56.9%	
血	TATA ELXSI LIMITED (XNSE:TATAELXSI)	TATAELXSI	100	₹ 700,000.00	₹710,260.00	₹ 10,260.00	-₹ 110.00 ▼	0.0%		1.5%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
血	TATA MOTORS LIMITED (XNSE:TATAMOTORS)	TATAMOTORS	280	₹ 112,000.00	₹ 280,168.00	₹ 168,168.00	₹ 308.00 📤	0.1%	_	150.2%	
血	THE TATA POWER COMPANY LIMITED (XNSE:TATAPOWER)	TATAPOWER	900	₹ 180,000.00	₹ 403,200.00	₹223,200.00	₹9,990.00 △	2.5%		124.0%	

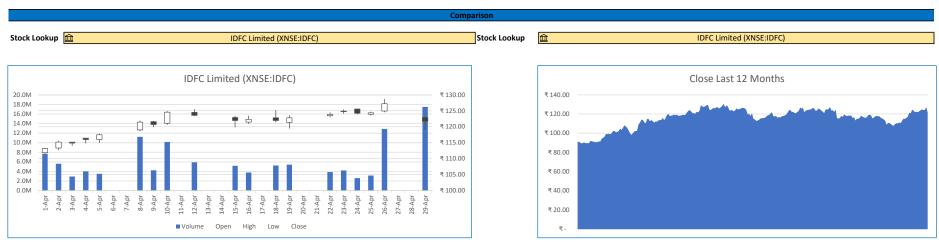
50 No of Shares and 5 No of MF		TOTALS		₹7,700,100.00 ₹	11.114.345.01	₹ 3,414,245.01	₹ 55.447.40 📤	1.65%		44.3	3%
	nore sital cap-bliece-growth		120	₹14,400.00	10,959.06	1 4 2,559.06	1 (7.44	0.0%		17.0%	
血血	HDFC Small Cap-Direct-Growth		120	₹ 14,400.00	₹ 16,939.08	₹ 2,539.08	₹7.44 ▲	0.0%		17.6%	
血	Quant Small Cap-Direct-Growth Axis Bluechip Fund-Direct-Growth		20 100	₹ 2,000.00 ₹ 3,000.00	₹ 5,395.59 ₹ 6,195.00	₹ 3,395.59 ₹ 3,195.00	₹ 26.11 ▲ -₹ 61.00 ▼	0.5% -1.0%		169.8% 106.5%	
血血	Parag Parikh Flexi Cap-Direct-Growth		2200	₹ 44,000.00	₹ 170,320.04	₹ 126,320.04	₹ 944.24 ▲	0.6%	_	287.1%	
<u></u>	Canara Robeco Small Cap Fund-Dir-Gth		1800	₹36,000.00	₹ 68,436.00	₹32,436.00	₹ 144.00 📤	0.2%		90.1%	
益	VOLTAS LIMITED (XNSE:VOLTAS)	VOLTAS	50	₹45,000.00	₹ 73,382.50	28,382.50	₹ 645.00 📤	0.9%	_	63.1%	
血	TITAN COMPANY LIMITED (XNSE:TITAN)	TITAN	50	₹ 120,000.00	₹ 180,242.50	₹ 60,242.50	₹ 1,002.50 📤	0.6%		50.2%	
血	TD POWER SYSTEMS LIMITED (XNSE:TDPOWERSYS)	TDPOWERSYS	400	₹ 80,000.00	₹ 139,280.00	₹ 59,280.00	-₹ 740.00 ▼	-0.5%		74.1%	
鉝	TATA CONSULTANCY SERVICES LIMITED (XNSE:TCS)	TCS	100	₹ 320,000.00	₹ 387,020.00	₹ 67,020.00	₹ 4,885.00 📤	1.3%		20.9%	
血	TATA STEEL LIMITED (XNSE:TATASTEEL)	TATASTEEL	350	₹ 35,000.00	₹ 58,590.00	₹ 23,590.00	₹ 560.00 📤	1.0%		67.4%	











Stock Market

ADD TRACKER

MUTAL



Total No of Shares			50		
Instrument	Qty. Buy Value Symbol	Percentage LTP	Total Invt	Cur. val P	&L Market Cap
益 ADITYA BIRLA CAPITAL LIMITED (XNSE:ABCAPITAL)	100 ₹ 100.00 ABCAPITAL	140.65% ₹	240.65 ₹ 10,000.00	₹ 24,065.00 ₹	14,065.00 Largecap
益 AFFLE (INDIA) LIMITED (XNSE:AFFLE)	100 ₹ 1,000.00 AFFLE	10.58% ₹	1,105.75 ₹ 100,000.00	₹ 110,575.00	10,575.00 Largecap
ASIAN PAINTS LIMITED (XNSE:ASIANPAINT)	100 ₹ 2,500.00 ASIANPAINT	14.73% ₹	2,868.20 ₹ 250,000.00	₹ 286,820.00	36,820.00 Largecap
COMPUTER AGE MANAGEMENT SERVICES LIMITED (XNSE:CAMS)	24 ₹ 2,300.00 CAMS	43.12% ₹	3,291.65 ₹ 55,200.00	₹ 78,999.60 ₹	23,799.60 Largecap
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED (XNSE:CDSL)	100 ₹ 1,000.00 CDSL	110.98% ₹	2,109.75 ₹ 100,000.00	₹ 210,975.00 ₹	110,975.00 Largecap
CLEAN SCIENCE AND TECHNOLOGY LIMITED (XNSE:CLEAN)	80 ₹ 900.00 CLEAN	47.02% ₹	1,323.15 ₹ 72,000.00	₹ 105,852.00 ₹	33,852.00 Largecap
血 DABUR INDIA LIMITED (XNSE:DABUR)	140 ₹ 400.00 DABUR	26.68% ₹	506.70 ₹ 56,000.00	₹ 70,938.00 ₹	14,938.00 Largecap
並 DEEPAK NITRITE LIMITED (XNSE:DEEPAKNTR)	30 ₹ 1,500.00 DEEPAKNTR	62.92% ₹	2,443.85 ₹ 45,000.00	₹ 73,315.50 ₹	28,315.50 Largecap
□ DIXON TECHNOLOGIES (INDIA) LIMITED (XNSE:DIXON)	60 ₹ 3,500.00 DIXON	142.02% ₹	8,470.55 ₹ 210,000.00	₹ 508,233.00	298,233.00 Largecap
並 AVENUE SUPERMARTS LIMITED (XNSE:DMART)	70 ₹ 3,200.00 DMART	40.12% ₹	4,483.80 ₹ 224,000.00	₹ 313,866.00	89,866.00 Largecap
☐ ELECON ENGINEERING COMPANY LIMITED (XNSE:ELECON)	100 ₹ 700.00 ELECON	65.54% ₹	1,158.75 ₹ 70,000.00	₹ 115,875.00 ₹	45,875.00 Largecap
☐ GENSOL ENGINEERING LIMITED (XNSE:GENSOL)	80 ₹ 800.00 GENSOL	15.13% ₹	921.00 ₹ 64,000.00	₹ 73,680.00 ₹	9,680.00 Largecap
HAPPIEST MINDS TECHNOLOGIES LIMITED (XNSE:HAPPSTMNDS)	60 ₹ 800.00 HAPPSTMNDS	1.79% ₹	814.30 ₹ 48.000.00		
HBL POWER SYSTEMS LIMITED (XNSE:HBLPOWER)	380 ₹ 100.00 HBLPOWER	410.55% ₹	510.55 ₹ 38,000.00	₹ 194,009,00	
HCL TECHNOLOGIES LIMITED (XNSE:HCLTECH)	100 ₹ 800.00 HCLTECH	73.43% ₹	1,387.40 ₹ 80,000.00		
HDFC BANK LIMITED (XNSE:HDFCBANK)	100 ₹ 900.00 HDFCBANK	69.94% ₹	1,529.50 ₹ 90.000.00		
HFCL LIMITED (XNSE:HFCL)	250 ₹ 70.00 HFCL	39.93% ₹	97.95 ₹ 17.500.00	. ,	. ,
HINDUSTAN UNILEVER LIMITED (XNSE:HINDUNILVR)	230 ₹ 2,000.00 HINDUNILVR	11.31% ₹	2,226.10 ₹ 460,000.00		.,
HPL ELECTRIC & POWER LIMITED (XNSE:HPL)	320 ₹ 290.00 HPL	24.24% ₹	360.30 ₹ 92.800.00		
IDFC Limited (XNSE:IDFC)	100 ₹ 80.00 IDFC	52.06% ₹		₹ 12,165.00 ₹	,
IDFC FIRST BANK LIMITED (XNSE:IDFCFIRSTB)	900 ₹ 40.00 IDFCFIRSTB	104.13% ₹	81.65 ₹ 36,000.00		
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED (XNSE:IRCTC)	90 ₹ 600.00 IRCTC	74.21% ₹	1,045.25 ₹ 54,000.00		
ITC LIMITED (XNSE:ITC)	200 ₹ 220.00 ITC	99.18% ₹	438.20 ₹ 44.000.00		
到 JIO FINANCIAL SERVICES LIMITED (XNSE:JIOFIN)	100 ₹ 210.00 JIOFIN	81.19% ₹	380.50 ₹ 21,000.00	. ,	-,
☐ Jubilant FoodWorks Limited (XNSE:JUBLFOOD)	100 ₹ 400.00 JUBLFOOD	9.76% ₹	439.05 ₹ 40,000.00		
KPIT TECHNOLOGIES LIMITED (XNSE:KPITTECH)	100 ₹ 1.000.00 KPITTECH	50.85% ₹	1,508.50 ₹ 100,000.00		
LAURUS LABS LIMITED (XNSE:LAURUSLABS)	140 ₹ 400.00 LAURUSLABS	10.94% ₹	443.75 ₹ 56.000.00		
LIBAS CONSUMER PRODUCTS LIMITED (XNSE:LIBAS)	1000 ₹ 18.00 LIBAS	17.50% ₹	21.15 ₹ 18,000.00		.,
© C.E. INFO SYSTEMS LIMITED (XNSE:MAPMYINDIA)	100 ₹ 1,000.00 MAPMYINDIA	103.38% ₹	2,033.75 ₹ 100,000.00		
■ MTAR TECHNOLOGIES LIMITED (XNSE:MTARTECH)	100 ₹ 1,800.00 MTARTECH	6.04% ₹	1,908.80 ₹ 180,000.00		
NAVIN FLUORINE INTERNATIONAL LIMITED (XNSE:NAVINFLUOR)	200 ₹ 2,800.00 NAVINFLUOR	22.32% ₹	3,424.85 ₹ 560,000.00	,	
型 PIDILITE INDUSTRIES LIMITED (XNSE:PIDILITIND)	310 ₹ 2,000.00 NAVINFLOOR	51.06% ₹	3,021.10 ₹ 620,000.00	,	,
☐ PRAJ INDUSTRIES LIMITED (XNSE:PRAJIND)	900 ₹ 400.00 PRAJIND	36.81% ₹	547.25 ₹ 360.000.00		
☐ RAILTEL CORPORATION OF INDIA LIMITED (XNSE:RAILTEL)	260 ₹ 300.00 RAILTEL	33.05% ₹	399.15 ₹ 78.000.00		. ,
RELAXO FOOTWEARS LIMITED (XNSE:RELAXO)	60 ₹ 700.00 RELAXO	18.89% ₹	832.25 ₹ 42,000.00	,	
. ,	240 ₹ 1,800.00 RELIANCE	62.78% ₹	2,930.05 ₹ 432,000.00		
RELIANCE INDUSTRIES LIMITED (XNSE:RELIANCE)	60 ₹ 1,600.00 RELIANCE	28.73% ₹	2,930.05 ₹ 432,000.00		,
SHRIRAM PISTONS & RINGS LIMITED (XNSE:SHRIPISTON)		28.73% ₹	,	-7	,
SONA BLW PRECISION FORGINGS LIMITED (XNSE:SONACOMS)	12 ₹ 600.00 SONACOMS			₹ 7,642.20 ₹	
SUBEX LIMITED (XNSE:SUBEXLTD)	1000 ₹ 40.00 SUBEXLTD	-22.00% ₹	31.20 ₹ 40,000.00		
TANLA PLATFORMS LIMITED (XNSE:TANLA)	400 ₹ 950.00 TANLA	-3.60% ₹	915.80 ₹ 380,000.00		.,
TATA CHEMICALS LIMITED (XNSE:TATACHEM)	310 ₹ 800.00 TATACHEM	37.44% ₹	1,099.50 ₹ 248,000.00	,	. ,
TATA CONSUMER PRODUCTS LIMITED (XNSE:TATACONSUM)	580 ₹ 700.00 TATACONSUM	56.93% ₹	1,098.50 ₹ 406,000.00		
TATA ELXSI LIMITED (XNSE:TATAELXSI)	100 ₹ 7,000.00 TATAELXSI	1.47% ₹	7,102.60 ₹ 700,000.00		
TATA MOTORS LIMITED (XNSE:TATAMOTORS)	280 ₹ 400.00 TATAMOTORS	150.15% ₹	1,000.60 ₹ 112,000.00	,	,
THE TATA POWER COMPANY LIMITED (XNSE:TATAPOWER)	900 ₹ 200.00 TATAPOWER	124.00% ₹	448.00 ₹ 180,000.00		
TATA STEEL LIMITED (XNSE:TATASTEEL)	350 ₹ 100.00 TATASTEEL	67.40% ₹	167.40 ₹ 35,000.00		.,
TATA CONSULTANCY SERVICES LIMITED (XNSE:TCS)	100 ₹ 3,200.00 TCS	20.94% ₹	3,870.20 ₹ 320,000.00		
TD POWER SYSTEMS LIMITED (XNSE:TDPOWERSYS)	400 ₹ 200.00 TDPOWERSYS	74.10% ₹	348.20 ₹ 80,000.00	,	,
TITAN COMPANY LIMITED (XNSE:TITAN)	50 ₹ 2,400.00 TITAN	50.20% ₹	3,604.85 ₹ 120,000.00		
UOLTAS LIMITED (XNSE:VOLTAS)	50 ₹ 900.00 VOLTAS	63.07% ₹	1,467.65 ₹ 45,000.00	₹ 73,382.50 ₹	28,382.50 Largecap

Mutual Fund

ADD

TRACKER

STOCK



Instrument	Qty.	Buy	Value	LTP		Tota	al Invt	Cur	. val	Р8	kL .	Percentage
	1800) ₹	20.00	₹	38.02	₹	36,000.00	₹	68,436.00	₹	32,436.00	90.10%
Parag Parikh Flexi Cap-Direct-Growth	2200) ₹	20.00	₹	77.42	₹	44,000.00	₹	170,320.04	₹	126,320.04	287.09%
	20	1 ₹	100.00	₹	269.78	₹	2,000.00	₹	5,395.59	₹	3,395.59	169.78%
	100) ₹	30.00	₹	61.95	₹	3,000.00	₹	6,195.00	₹	3,195.00	106.50%
	120	1 ₹	120.00	₹	141.16	₹	14,400.00	₹	16,939.08	₹	2,539.08	17.63%

Addition Module

TRACKER



ADD NEW STOCKS OR MUTAL FUND									
Instrument	Qty.	Buy Value							