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Equity Scriptwise Global Report for FY 17-Nov-2023 to 17-Nov-2023

SCRIP SYMBO L	SCRIP CODE	OPEN QNT	OPEN AVG RATE	BUY QNT	BUY RATE	BUY AMT	SALE QNT	SALE RATE	SALE AMT	NET QNT	NET RATE	NET AMT	CLOSING PRICE	NET PROFIT
800323	619GS2034-GS	0	0	800	0	0	0	0	0	800	0	0	89.62	71696
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	100	0
800317-EQ	800317-EQ 716GOI2050	0	0	300	100	30000	0	0	0	300	100	-30000	100	0
541988	AAVAS	0	0	153	344.69	52737	0	0	0	153	344.68	-52737	1489.15	175103
500002	ABB	8	2862.12	340	121.82	41420	0	0	0	348	184.82	-64317	4232.9	1408732
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	23293.55	16450780
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	215.35	-3778
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	651.85	51168
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	250.2	115
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	530.7	-894
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1026.35	123635
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1001.35	-237
539251	BALKRISHNA	0	0	4	26.75	107	4	26.5	106	0	0	-1	0	-1
532134	BANKBARODA	96	179.63	0	0	0	0	0	0	96	179.63	-17245	198.45	1806
500103	BHEL	0	0	85	114.79	9757	19	120.47	2289	66	113.15	-7468	138.7	1686
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	949.55	3615
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1275.25	4864
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	20589.15	4437
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	134	858
532885	CENTRALBK	0	0	1	42	42	0	0	0	1	42.35	-42	46.8	4
500110	CHENNPETRO	0	0	80	373.18	29854	80	372.91	29833	0	0	-21	0	-21
532210	CUB	25	188.45	0	0	0	0	0	0	25	188.45	-4711	147.4	-1026
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	345.8	9014
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1841.95	5328
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	535	-1208
532528	DATAMATICS	0	0	4	553.25	2213	4	547.75	2191	0	0	-23	0	-23
532772	DCBBANK	28	132.25	0	0	0	0	0	0	28	132.25	-3703	114.2	-505
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.85	0
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3548.75	435
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	630.25	12567
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2680.65	-3144
543272	EASEMYTRIP	0	0	1	38	38	1	38	38	0	0	0	0	0
531162	EMAMILTD	0	0	1	531	531	1	532	532	0	0	1	0	1
543252	FAIRCHEMOR	3	0	0	0	0	0	0	0	3	0	0	1164.85	3495
532666	FCSSOFT	0	0	67	2.39	160	67	2.33	156	0	0	-3	0	-3
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	362.7	21
532726	GALLANTT	0	0	1	92	92	1	91	91	0	0	0	0	0
532424	GODREJCP	181	849.98	0	0	0	181	1032.82	186940	0	0	33093	0	33093

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500690	GSFC	1043	95.86	0	0	0	1043	157.39	164162	0	0	64178	0	64178
533162	HATHWAY	0	0	2	15.5	31	2	15.5	31	0	0	0	0	0
541729	HDFC AMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	2806.1	-3615
500180	HDFC BANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1508.35	-6678
500183	HFCL	0	0	24	67.96	1631	24	67.92	1630	0	0	-1	0	-1
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	2116.1	15683
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2491.2	-267
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	37019.65	-7992
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	936	-1844
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1399.6	3845
532636	IIFL	0	0	1	626	626	1	625	625	0	0	-1	0	-1
542773	IIFLSEC	0	0	1	74	74	1	74	74	0	0	0	0	0
500850	INDHOTEL	58	305.57	0	0	0	0	0	0	58	305.57	-17723	412.65	6211
530965	IOC	0	0	34	97.79	3325	33	97.94	3232	1	93.4	-93	104.1	11
543257	IRFC	0	0	7	74.71	523	7	74.71	523	0	0	0	0	0
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	187.25	78
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1499.4	3678
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4760	542
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	438.65	10162
532532	JPASSOCIAT	0	0	30	12.23	367	28	12.25	343	2	11.86	-24	20.31	17
532627	JPOWER	0	0	6	9	54	6	9.17	55	0	0	2	0	2
543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	227	227
533148	JSWENERGY	0	0	100	251.95	25195	100	251.7	25170	0	0	-25	0	-25
500233	KAJARIACER	0	0	20	1147.75	22955	20	1144.75	22895	0	0	-60	0	-60
522287	KPIL	16	551	0	0	0	0	0	0	16	551	-8816	653.6	1642
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1772.85	-401
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4431.85	7389
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3051.15	8298
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5522.3	19602
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	554.7	703
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	517.15	-1080
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10484.5	2133
935690	NABARD-N2	0	0	1	1148	1148	1	1147	1147	0	0	-1	0	-1
539917	NAGAFERT	0	0	18	9.67	174	18	9.61	173	0	0	-1	0	-1
539551	NH	323	577.25	23	778.61	17908	0	0	0	346	590.64	-204360	1144.7	191706
533098	NHPC	0	0	2	44.5	89	2	44.5	89	0	0	0	0	0
590104	JUNIORBEES	1	431.67	1	465	465	1	408	408	1	488.45	-488	494.86	6
590096	LIQUIDBEES	8	1000.01	0	0	0	0	0	0	8	1000.01	-8000	1000	0
590103	NIFTYBEES	1	186.25	2	210	420	2	203.5	407	1	199.89	-200	218.22	18
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	252.35	8196
543396	PAYTM	0	0	1	839	839	1	867	867	0	0	28	0	28
535754	ORIENTCEM	0	0	220	146.59	32249	0	0	0	220	146.59	-32249	218.5	15821
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3681.9	89785

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500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2459.1	-2528
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	383.75	5913
522205	PRAJIND	0	0	1	476	476	1	476	476	0	0	0	0	0
530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1278.3	5794
500355	RALLIS	0	0	23	196	4508	23	195.87	4505	0	0	-3	0	-3
540065	RBLBANK	0	0	220	168.35	37037	220	235.4	51788	0	0	14751	0	14751
530517	RELAXO	159	938.54	0	0	0	100	902.51	90251	59	999.6	-58977	899.8	-5888
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2363.35	1229
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	218.7	-3344
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	114.15	2801
533259	SASTASUNDR	0	0	6	337.17	2023	6	337.33	2024	0	0	0	0	0
532945	SEPC	0	0	1	15	15	1	15	15	0	0	0	0	0
540203	SFL	144	1000.69	0	0	0	14	1115.79	15621	130	988.29	-128478	1108.15	15581
540673	SIS	154	458.83	0	0	0	154	396.35	61038	0	0	-9623	0	-9623
500112	SBIN	72	514.4	127	574.91	73014	6	569.67	3418	193	552.5	-106633	584.65	6204
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1189.75	4761
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	570.5	8361
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	42.1	153
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	720.7	3542
543573	SYRMA	0	0	100	382.75	38275	100	523.69	52369	0	0	14094	0	14094
532540	TCS	6	3260.4	0	0	0	0	0	0	6	3260.4	-19562	3498	1426
500408	TATAELXSI	0	0	1	7013	7013	1	7013	7013	0	0	0	0	0
500570	TATAMOTORS	1	66.9	1	523	523	1	523	523	1	66.8	-67	680.4	614
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	262.45	1540
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	124.7	1739
521064	TRIDENT	0	0	2	38	76	2	37.5	75	0	0	0	0	0
532477	UNIONBANK	0	0	1	93	93	1	93	93	0	0	0	0	0
512070	UPL	0	0	1	557	557	1	557	557	0	0	0	0	0
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	18.88	-61
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	474.65	5371
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	1044.55	597826
523261	VENKEYS	0	0	1	1717	1717	1	1716	1716	0	0	-2	0	-2
532822	IDEA	8	11.71	0	0	0	0	0	0	8	11.71	-94	14.4	22
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	20.19	198
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		6301		2199342	3643		1911554	7093		-2383219		19447424

EXPENSES													
CGST	0	0	0	0	1	0	0	0	0	0	-1	0	-1
SGST	0	0	0	0	1	0	0	0	0	0	-1	0	-1
STAMP DUTY	0	0	0	0	158	0	0	0	0	0	-158	0	-158
AUCTION PENALTY	0	0	0	0	6	0	0	0	0	0	-6	0	-6
ROUNDING	0	0	0	0	0	0	0	4	0	0	4	0	4
SEBI FEES	0	0	0	0	5	0	0	0	0	0	-5	0	-5
STT	0	0	0	0	1899	0	0	0	0	0	-1899	0	-1899
Total	0	0	0	0	2070	0	0	4	0	0	-2066	0	-2066
Final Total	4435	6301	2201412	3643	1911558	7093	-2385285	19445358					