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Equity Scriptwise Global Report for FY 06-Mar-2024 to 06-Mar-2024

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	100	1	4828	41.65	201107	0	0	0	4928	40.83	-201207	96.9	276316
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	103.05	1830
800317-EQ	800317-EQ 716GOI2050	0	0	2328	44.47	103523	0	0	0	2328	44.47	-103523	103.05	136378
524208	AARTIIND	0	0	168	230.8	38774	0	0	0	168	230.8	-38774	662.05	72450
541988	AAVAS	0	0	524	163.06	85444	0	0	0	524	163.06	-85444	1358.8	626567
500002	ABB	8	2862.12	4789	89.82	430156	0	0	0	4797	94.45	-453053	5687.7	26830844
500488	ABBOTINDIA	1	16741	732	98.59	72165	0	0	0	733	121.29	-88906	27389.6	19987671
535755	ABFRL	49	292.45	247	7.2	1779	0	0	0	296	54.42	-16109	229	51675
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	786.35	69998
532475	APTECHT	12	324	18	26.72	481	0	0	0	30	145.62	-4369	244.65	2971
543657	ACI	0	0	130	298.4	38792	0	0	0	130	298.4	-38792	705.25	52890
500477	ASHOKLEY	0	0	563	172.34	97025	0	0	0	563	172.34	-97025	171.9	-246
532215	AXISBANK	0	0	1284	831.88	1068130	1080	926.83	1000981	204	329.16	-67149	1100.8	157415
500031	BAJAJELEC	0	0	4	635	2540	1	1267	1267	3	424.4	-1273	1003.35	1737
532978	BAJAJFINSV	0	0	6	3	18	0	0	0	6	3	-18	1550.5	9285
544042	BAJEL	0	0	1	0	0	0	0	0	1	0	0	210.95	211
539251	BALKRISHNA	0	0	4	26.75	107	4	26.5	106	0	0	-1	0	-1
532134	BANKBARODA	96	179.63	97	12.77	1239	0	0	0	193	95.77	-18484	278.1	35190
500103	BHEL	0	0	102	128.02	13058	88	179.5	15796	14	195.59	2738	265.8	6460
532454	BHARTIARTL	28	820.44	29	12.55	364	0	0	0	57	409.41	-23337	1168.9	43291
500335	BIRLACORPN	0	0	152	1562.63	237520	0	0	0	152	1562.63	-237520	1574.85	1857
500530	BOSCHLTD	0	0	6	23171.5	139029	0	0	0	6	23171.47	-139029	30080.1	41452
543523	CAMPUS	0	0	3	12	36	0	0	0	3	12	-36	252.55	722
500870	CASTROLIND	143	128	634	154.69	98073	0	0	0	777	149.78	-116377	215.2	50834
532885	CENTRALBK	0	0	1	42	42	0	0	0	1	42.35	-42	67.4	25
500040	CENTURYTEX	0	0	70	1389.64	97275	0	0	0	70	1389.64	-97275	1473.55	5874
500110	CHENNPETRO	0	0	80	373.18	29854	80	372.91	29833	0	0	-21	0	-21
532210	CUB	25	188.45	25	233.44	5836	0	0	0	50	210.95	-10547	137.6	-3667
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	460.85	17528
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	2774.75	18387
500096	DABUR	32	572.75	30	34.23	1027	0	0	0	62	312.18	-19355	534.75	13799
532528	DATAMATICS	0	0	4	553.25	2213	4	547.75	2191	0	0	-23	0	-23
532772	DCBBANK	51	73.51	28	23	644	0	0	0	79	55.61	-4393	130	5877
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	6.2	3
532488	DIVISLAB	5	3461.85	14	3665.07	51311	0	0	0	19	3611.61	-68621	3485.15	-2403
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	932.5	27982
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2240.1	-6227
543272	EASEMYTRIP	0	0	1	38	38	1	38	38	0	0	0	0	0

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531162	EMAMILTD	0	0	1	531	531	1	532	532	0	0	1	0	1
532178	ENGINERSIN	0	0	464	204.85	95050	0	0	0	464	204.85	-95050	233.2	13154
533261	EROSMEDIA	0	0	6	3	18	0	0	0	6	3	-18	22.55	117
EUROBOND	EUROBOND	0	0	4	4	16	0	0	0	4	4	-16	170	664
	FAIRCHEMOR	3	0	0	0	0	0	0	0	3	0	0	1419.8	4259
532666	FCSOFT	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	355.9	14
500033	FORCEMOT	0	0	48	4163.96	199870	0	0	0	48	4163.95	-199870	6432.15	108874
532155	GAIL	0	0	570	170.65	97269	0	0	0	570	170.65	-97269	194.1	13369
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
532482	GRANULES	0	0	230	421.03	96838	0	0	0	230	421.03	-96838	467.15	10607
526797	GREENPLY	0	0	7	12.71	89	0	0	0	7	12.71	-89	269.25	1796
500690	GSFC	1043	95.86	0	0	0	1043	157.39	164162	0	0	64178	0	64178
538567	GULFOILLUB	0	0	112	852.16	95442	0	0	0	112	852.16	-95442	1060.85	23373
533162	HATHWAY	0	0	2	15.5	31	2	15.5	31	0	0	0	0	0
541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	3797.6	351
500180	HDFCBANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1441.1	-11251
500183	HFCL	0	0	25	68	1700	25	67.96	1699	0	0	-1	0	-1
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	3240.7	29178
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2399.85	-1637
517174	HONAUT	3	39683.53	0	0	0	3	37654	112962	0	0	-6089	0	-6089
540136	HPL	0	0	86	23.41	2013	0	0	0	86	23.41	-2013	335.1	26806
532174	ICICIBANK	33	901.31	87	986.48	85824	0	0	0	120	963.06	-115568	1088.1	15004
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1654.85	11502
507438	IFBAGRO	0	0	69	19.96	1377	0	0	0	69	19.96	-1377	468.75	30967
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
590065	IMPAL	0	0	11	3	33	0	0	0	11	3	-33	1022.7	11217
500850	INDHOTEL	58	305.57	0	0	0	0	0	0	58	305.57	-17723	584.85	16198
530965	IOC	0	0	34	97.79	3325	33	97.94	3232	1	93.4	-93	175.85	82
543257	IRFC	0	0	7	74.71	523	7	74.71	523	0	0	0	0	0
534816	INDUSTOWER	98	186.45	445	216.05	96143	0	0	0	543	210.71	-114415	261.55	27607
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1542.45	4065
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	5022.55	805
538835	INTELLECT	0	0	99	969.44	95975	0	0	0	99	969.44	-95975	1089.75	11910
533033	ISGEC	0	0	88	1084.81	95463	88	894.1	78681	0	0	-16782	0	-16782
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	406.15	6912
532532	JPASSOCIAT	0	0	30	12.23	367	28	12.25	343	2	11.86	-24	17.81	12
532627	JPOWER	0	0	6	9	54	6	9.17	55	0	0	2	0	2
532286	JINDALSTEL	0	0	129	749.37	96669	0	0	0	129	749.37	-96669	824.5	9691
543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	321.7	322
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

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522287	KPIL	16	551	0	0	0	0	0	0	16	551	-8816	1003.5	7240
500241	KIRLOSMBROS	0	0	99	977.49	96772	0	0	0	99	977.5	-96772	1069.45	9103
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1716	-799
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	5262.85	11544
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3612.6	13351
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5131.55	17648
500257	LUPIN	0	0	61	1586.61	96783	0	0	0	61	1586.6	-96783	1678.75	5621
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	853.1	1598
531642	MARICO	0	0	80	530.65	42452	80	527.15	42172	0	0	-280	0	-280
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	11670.6	3319
210583	MONOPHARMA	0	0	39	40.77	1590	0	0	0	39	40.77	-1590	64	906
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	346	1360.12	470601	0	0	266242	0	266242
505355	NESCO	0	0	5	5	25	0	0	0	5	5	-25	888.8	4419
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	638.54	150
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	247.34	47
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	358.25	18469
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	220.9	16349
523642	PIIND	69	2431.74	5	2977.2	14886	70	3328.16	232971	4	12573.75	50295	3632.3	64824
532522	PETRONET	0	0	373	260.38	97122	0	0	0	373	260.38	-97122	291.15	11477
500331	PIDILITIND	0	0	21	2584.1	54266	0	0	0	21	2584.08	-54266	2699.7	2428
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	461.35	9793
522205	PRAJIND	0	0	109	26.06	2840	1	476	476	108	21.89	-2364	512.9	53030
533274	PRESTIGE	0	0	46	23	1058	0	0	0	46	23	-1058	1194.6	53894
530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1172.4	4735
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	159	905.73	144011	0	0	-5217	0	-5217
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	3000.4	1866
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	230.5	-1574
543984	SAMHI	0	0	44	3	132	0	0	0	44	3	-132	218.4	9478
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	109	2446
533259	SASTASUNDR	0	0	6	337.17	2023	6	337.33	2024	0	0	0	0	0
543234	SECMARK	0	0	24	35.17	844	0	0	0	24	35.17	-844	100	1556
532945	SEPC	0	0	1	15	15	1	15	15	0	0	0	0	0
535602	SHARDAMOTR	0	0	69	1379.97	95218	0	0	0	69	1379.97	-95218	1339.3	-2806
540203	SFL	144	1000.69	0	0	0	138	1161.19	160244	6	2690.84	16145	1024.8	22294
540673	SIS	154	458.83	0	0	0	154	396.35	61038	0	0	-9623	0	-9623
538635	SNOWMAN	0	0	1468	65.55	96227	0	0	0	1468	65.55	-96227	72.9	10790

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500112	SBIN	72	514.4	308	605.43	186471	6	569.67	3418	374	588.48	-220090	783.95	73107
506655	SUDARSCHEM	0	0	93	486.7	45263	0	0	0	93	486.7	-45263	572.85	8012
542920	SUMICHEM	0	0	35	7	245	0	0	0	35	7	-245	371.1	12744
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1574.2	14373
543064	SUVENPHAR	144	512.44	0	0	0	785	620.05	486743	-641	644.23	412952	659	-9467
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	40.7	147
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	692.9	2875
543573	SYRMA	0	0	158	471.68	74525	100	523.69	52369	58	382	-22156	529.45	8552
500770	TATACHEM	0	0	2	23	46	0	0	0	2	23	-46	1061.85	2078
532540	TCS	6	3260.4	0	0	0	0	0	0	6	3260.4	-19562	4012.1	4510
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	1021.95	955
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	396.15	5417
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	151.85	2282
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
517146	USHAMART	0	0	304	314.5	95608	0	0	0	304	314.5	-95608	313.4	-334
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	23.8	-41
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	510.1	6470
540180	VBL	738	245.8	24	696.71	16721	728	1349.44	982394	34	23066.83	784272	1379.7	831182
523261	VENKEYS	0	0	1	1717	1717	1	1716	1716	0	0	-2	0	-2
531717	VIDHIING	0	0	49	31.55	1546	0	0	0	49	31.55	-1546	443.05	20163
524129	VINYLINDIA	0	0	7	5	35	0	0	0	7	5	-35	381.55	2636
VIVO	vivo	0	0	6	6	36	0	0	0	6	6	-36	90	504
532822	IDEA	8	11.71	0	0	0	0	0	0	8	11.71	-94	14.35	21
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	24.53	380
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4558		24858		5421542	5996		4530037	23420		-2987085		50578213
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	533	0	0	0	0	0	-533	0	-533
AUCTION PENALTY		0	0	0	0	6	0	0	0	0	0	-6	0	-6
ROUNDING		0	0	0	0	0	0	0	8	0	0	8	0	8
SEBI FEES		0	0	0	0	10	0	0	0	0	0	-10	0	-10
STT		0	0	0	0	7014	0	0	0	0	0	-7014	0	-7014
Total		0		0		7565	0		8	0		-7557		-7557
Final Total		4558		24858		5429107	5996		4530045	23420		-2994642		50570656