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Equity Scriptwise Global Report for FY 19-Oct-2023 to 19-Oct-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	100	0	0	0	0	0	100	0	0	89.62	8962
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	109	5400
800317-EQ	800317-EQ 716GOI2050	0	0	200	100	20000	0	0	0	200	100	-20000	109	1800
541988	AAVAS	0	0	123	428.76	52737	0	0	0	123	428.75	-52737	1637.3	148651
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4099.15	1330194
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22427.95	15836204
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	230.4	-3040
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	619.5	46639
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	283.4	646
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	660.45	8188
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	992.95	119226
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1122.8	-115
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	203.7	2310
500103	BHEL	0	0	67	111.45	7467	19	120.47	2289	48	107.88	-5178	129.2	1023
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	952.85	3707
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1265.6	4517
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	20123	3505
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	144.6	2374
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	139.5	-1224
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	316.95	6879
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1721.7	3644
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	534.15	-1235
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	122.55	-272
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	5.95	2
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3641.2	897
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	567.45	9365
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2504.4	-4377
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	1120	3360
532666	FCSOFT	0	0	46	2.24	103	46	2.2	101	0	0	-2	0	-2
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	363.65	22
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
500690	GSFC	1043	95.86	0	0	0	1043	157.39	164162	0	0	64178	0	64178

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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	2862.7	-3389
500180	HDFCBANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1519.75	-5903
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1962.65	13841
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2548.25	589
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	37867.45	-5448
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	943.75	-1046
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1358.55	2613
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	412.85	6222
530965	IOC	0	0	7	90.29	632	6	90.17	541	1	91.05	-91	90.78	0
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	187.95	147
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1420.8	2970
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4204.5	-13
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	451.65	11462
532532	JPASSOCIAT	0	0	21	9.1	191	19	8.84	168	2	11.48	-23	13.14	3
532627	JPOWER	0	0	4	8.5	34	4	9	36	0	0	2	0	2
543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	216.1	216
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	701.8	2413
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1753.9	-534
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4353.95	7000
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3045.6	8248
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5156.9	17775
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	347.25	81
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	549.15	1480
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10792	2440
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	1082.15	170064
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	478.66	-10
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	217.2	17
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	242	7192
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	204.25	12686
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3510.65	77112
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2407.25	-3565
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	375.2	5485

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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	1208.95	5100
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	927.6	-4248
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2324	1190
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	234.7	-944
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	122.65	3388
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	1113.9	16329
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	572.65	3888
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1153.4	3853
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	580	9729
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	31.04	109
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	727.35	3701
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	3487.25	1361
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	668.5	602
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	253.2	1272
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	127.1	1787
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
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	20	-57
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	483.45	5644
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	925.55	507148
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	11.7	0
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.05	66
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5360		2181076	3559		1906427	6236		-2370082		18541047
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	2	0	0	2	0	2
SEBI FEES		0	0	0	0	5	0	0	0	0	0	-5	0	-5
STT		0	0	0	0	1898	0	0	0	0	0	-1898	0	-1898
Total		0		0		2069	0		2	0		-2067		-2067
Final Total		4435		5360		2183145	3559		1906429	6236		-2372149		18538980