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Equity Scriptwise Global Report for FY 06-Oct-2023 to 06-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
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	1746.9	162132
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4071.35	1320742
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22888.3	16163052
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	219.1	-3594
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	607.9	45015
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	280.65	602
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	599.1	3894
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1003.6	120632
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1064.75	-173
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	212.55	3160
500103	BHEL	0	0	57	108.19	6167	13	116.38	1513	44	105.77	-4654	127.4	952
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	928.85	3035
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1255.5	4153
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	18930.45	1120
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	136.75	1251
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	125.2	-1581
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	289.45	4844
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1690.9	3213
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	550.75	-704
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	-287
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.99	1
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3698.1	1181
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	525	7200
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2440	-4828
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	1155.8	3467
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	355.95	14
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
533162	HATHWAY	0	0	2	15.5	31	2	15.5	31	0	0	0	0	0

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541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	2648.3	-4246
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1535.85	-4802
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1943.85	13616
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2522.3	200
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	39250.6	-1299
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	940.85	-1345
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1296.95	765
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	417.5	6492
530965	IOC	0	0	5	90.4	452	4	90.25	361	1	91	-91	89.65	-1
543257	IRFC	0	0	4	74.5	298	4	74.5	298	0	0	0	0	0
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	183.55	-284
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1401.85	2800
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4212.65	-5
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	436.05	9902
532532	JPASSOCIAT	0	0	20	9	180	18	8.72	157	2	11.46	-23	11.29	0
532627	JPPOWER	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	225.45	225
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	649	1568
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1734.25	-671
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4639.65	8428
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3097.35	8714
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5226.6	18124
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	310.2	-30
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	542.55	952
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10217.75	1866
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	1087.8	172019
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	473.46	-15
590096	LIQUIDBEES	8	1000.01	0	0	0	0	0	0	8	1000.01	-8000	1000.01	0
590103	NIFTYBEES	1	186.25	2	210	420	2	203.5	407	1	199.89	-200	215.53	16
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	233.9	6407
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	176.7	6625
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3385.95	67884
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2429.2	-3126
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	378.2	5635
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	1212.2	5133

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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	906.15	-5514
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2314.1	1180
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	239.2	-269
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	119.55	3174
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	1083.85	12422
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	592.25	7671
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1119.9	3015
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	573.55	8800
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	29.69	103
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	787.95	5156
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	3589.35	1974
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	619.6	553
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	257.8	1405
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	125.25	1750
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	17.2	-68
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	501.7	6210
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	921.1	503757
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	11.22	-4
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.17	71
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5232		2169104	3535		1894985	6132		-2369551		18832356
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	3	0	0	3	0	3
SEBI FEES		0	0	0	0	5	0	0	0	0	0	-5	0	-5
STT		0	0	0	0	1895	0	0	0	0	0	-1895	0	-1895
Total		0		0		2066	0		3	0		-2063		-2063
Final Total		4435		5232		2171170	3535		1894988	6132		-2371614		18830293