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Equity Scriptwise Global Report for FY 31-Oct-2023 to 31-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	300	0	0	0	0	0	300	0	0	89.62	26886
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	1459.1	126733
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4070.2	1320351
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22481.75	15874402
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	216	-3746
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	676.9	54675
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	266.55	377
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	595.35	3631
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	989.2	118731
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1036	-202
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	198.25	1787
500103	BHEL	0	0	73	112.3	8198	19	120.47	2289	54	109.43	-5909	120.7	609
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	926.25	2963
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1226.3	3102
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19478.1	2215
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	139.2	1602
532885	CENTRALBK	0	0	1	42	42	0	0	0	1	42.35	-42	43.5	1
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	133.65	-1370
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	314.55	6701
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1676.55	3012
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	523.7	-1570
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	117	-427
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.6	0
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3403.4	-292
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	554.45	8702
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2364.6	-5356
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	1115.7	3347
532666	FCSSOFT	0	0	57	2.33	133	57	2.28	130	0	0	-3	0	-3
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	340.8	-1
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	2707.8	-4008
500180	HDFC BANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1485.1	-8259
500183	HFCL	0	0	3	63.67	191	3	63.67	191	0	0	0	0	0
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1834.6	12305
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2478.9	-452
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	36082.95	-10802
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	924.9	-2988
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1354.5	2492
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	382.25	4448
530965	IOC	0	0	10	89.2	892	9	89	801	1	91.2	-91	88.26	-3
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	170	-1612
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1454.95	3278
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4078.45	-139
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	430.45	9342
532532	JPASSOCIAT	0	0	22	9.36	206	20	9.15	183	2	11.51	-23	15.05	7
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	219.1	219
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	649.9	1582
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1717.5	-789
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4180.05	6130
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	2926.35	7175
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5149.2	17737
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	481.4	483
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	532.2	124
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10397.7	2046
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	1012.35	145913
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	466.7	-22
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	211.54	12
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	234.6	6475
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	199.45	11630
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3352.45	65405

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500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2314	-5430
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	353.1	4380
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	1222.2	5233
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	890.55	-6434
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2312.5	1178
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	230.2	-1619
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	116.5	2964
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	1093.85	13722
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	565.2	2450
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1115.3	2900
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	564.15	7446
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	31.55	111
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	686.35	2717
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	3378.95	711
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	628.5	562
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	239.1	863
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	119.15	1628
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	17.75	-66
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	461.1	4951
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	916.45	500214
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	11.65	-1
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	15.95	20
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5585		2182345	3577		1906922	6443		-2370856		18474020

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	1898	0	0	0	0	0	-1898	0	-1898
Total	0	0	0	0	2069	0	0	3	0	0	-2066	0	-2066
Final Total	4435	5585	2184414	3577	1906925	6443	-2372922	18471954					