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Equity Scriptwise Global Report for FY 03-Oct-2023 to 03-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	105.82	3492
800317-EQ	800317-EQ 716GOI2050	0	0	200	100	20000	0	0	0	200	100	-20000	105.82	1164
541988	AAVAS	0	0	123	428.76	52737	0	0	0	123	428.75	-52737	1739.3	161197
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4100.35	1330602
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	23179.45	16369769
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	214.6	-3815
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	601	44049
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	281.2	611
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	589.5	3222
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1036.75	125008
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1102.75	-135
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	213.95	3294
500103	BHEL	0	0	56	107.86	6040	12	115.5	1386	44	105.77	-4654	131	1110
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	926.4	2967
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1229.6	3221
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19023.55	1306
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	138.65	1523
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	126.7	-1544
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	295.2	5270
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1696.3	3289
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	551.6	-677
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	124.75	-210
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.44	-1
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3765.15	1517
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	530.9	7501
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2524.35	-4238
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	1180	3540
532666	FCSOFT	0	0	45	2.22	100	45	2.18	98	0	0	-2	0	-2
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	360.75	19
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	2647.45	-4250
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1526.55	-5434
541154	HAL	6	1618.45	0	0	0	0	0	0	6	1618.45	-9711	1929.1	1864
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	39876.25	578
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	952.05	-191
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1309.55	1143
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	411.1	6121
530965	IOC	0	0	2	91.5	183	1	92	92	1	90.85	-91	90.95	0
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	191.7	515
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1428.85	3043
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4165.3	-52
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	444.4	10737
532532	JPASSOCIAT	0	0	19	8.84	168	17	8.53	145	2	11.51	-23	11.97	1
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	231.35	231
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	633.5	1320
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1735.7	-661
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4575.95	8110
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3023.55	8050
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5210.15	18041
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	288.55	-95
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	561.65	2480
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10610.6	2259
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	1085.5	171223
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	478.93	-10
590096	LIQUIDBEES	8	1000.01	0	0	0	0	0	0	8	1000.01	-8000	1000.02	0
590103	NIFTYBEES	1	186.25	2	210	420	2	203.5	407	1	199.89	-200	216.76	17
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	245.65	7547
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	178.25	6966
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3453	72846
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2439.7	-2916
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	380.3	5740
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	1217.55	5186
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

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530517	RELAXO	159	938.54	0	0	0	33	902	29766	126	948.1	-119461	900.75	-5967
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2346.5	1212
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	113.45	2753
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	1141.65	19936
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	598.7	8916
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1159.1	3995
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	561.35	7043
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	25.82	88
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	804.15	5545
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	3530.75	1622
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	630.35	564
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	262.3	1536
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	129	1825
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	17.46	-67
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	486.5	5739
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	946.1	522807
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	11.67	0
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.25	75
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4429		5057		2094611	3458		1833791	6028		-2356251		19074812
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	147	0	0	0	0	0	-147	0	-147
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	1761	0	0	0	0	0	-1761	0	-1761
Total		0		0		1921	0		3	0		-1918		-1918
Final Total		4429		5057		2096532	3458		1833794	6028		-2358169		19072894