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Equity Scriptwise Global Report for FY 08-Dec-2023 to 08-Dec-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	100	1	3678	49.31	181363	0	0	0	3778	48.03	-181463	91.19	163053
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	99.32	-408
800317-EQ	800317-EQ 716GOI2050	0	0	901	48.63	43812	0	0	0	901	48.63	-43812	99.32	45675
541988	AAVAS	0	0	193	273.66	52817	0	0	0	193	273.66	-52817	1503.25	237311
500002	ABB	8	2862.12	1225	97.17	119036	0	0	0	1233	115.11	-141933	4744.8	5708405
500488	ABBOTINDIA	1	16741	730	98.85	72161	0	0	0	731	121.62	-88902	23085.85	16786854
535755	ABFRL	49	292.45	100	2	200	0	0	0	149	97.52	-14530	239.3	21126
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	644.85	50188
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	280.6	602
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	612.1	4804
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1118	135733
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1021.35	-217
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	211.3	3040
500103	BHEL	0	0	92	116.8	10746	36	142.83	5142	56	100.06	-5604	183.3	4661
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	1000	5028
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1413.6	9845
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	21665.95	6591
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	139.5	1645
532885	CENTRALBK	0	0	1	42	42	0	0	0	1	42.35	-42	47.9	6
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	154.65	-845
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	351.95	9469
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1956.9	6937
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	545.8	-862
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	120.85	-319
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.5	0
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3734.35	1363
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	648.7	13508
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2690.45	-3075
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	1192.25	3577
532666	FCSSOFT	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	376	34
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	2996.45	-2854
500180	HDFC BANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1630.6	1635
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	2690.3	22573
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2520	165
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	36542.35	-9424
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	999.35	4681
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1449.45	5340
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	440.45	7823
530965	IOC	0	0	34	97.79	3325	33	97.94	3232	1	93.4	-93	121.35	28
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	193.8	720
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1504.75	3726
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4806.55	589
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	458.1	12107
532532	JPASSOCIAT	0	0	30	12.23	367	28	12.25	343	2	11.86	-24	19.2	15
532627	JPOWER	0	0	6	9	54	6	9.17	55	0	0	2	0	2
543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	249.15	249
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	710.4	2550
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1826.85	-23
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4926.5	9863
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3360.75	11085
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5568.15	19831
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	637.75	952
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	10696.65	2345
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	1204.2	212293
505355	NESCO	0	0	5	5	25	0	0	0	5	5	-25	844.35	4197
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	541.45	53
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	230.83	31
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	284.05	11271
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	244.75	21596

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523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3844	101780
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2589.25	76
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	421.85	7818
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	1321.7	6228
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	910.45	-5260
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2457.6	1323
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	217.7	-3494
543984	SAMHI	0	0	44	3	132	0	0	0	44	3	-132	179.85	7781
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	131.5	3999
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	83.85	1168
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	1156.5	21867
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	611.85	11454
542920	SUMICHEM	0	0	35	7	245	0	0	0	35	7	-245	415.25	14289
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1239.75	6011
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	682.7	24518
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	39.05	141
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	728.6	3731
543573	SYRMA	0	0	100	382.75	38275	100	523.69	52369	0	0	14094	0	14094
500770	TATACHEM	0	0	2	23	46	0	0	0	2	23	-46	1018.4	1991
532540	TCS	6	3260.4	0	0	0	0	0	0	6	3260.4	-19562	3616.7	2138
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	721.95	655
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	325.8	3377
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	130	1845
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
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	18.95	-61
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	544.6	7540
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	1077	622553
523261	VENKEYS	0	0	1	1717	1717	1	1716	1716	0	0	-2	0	-2
VIVO	vivo	0	0	6	6	36	0	0	0	6	6	-36	92.4	518
532822	IDEA	8	11.71	0	0	0	0	0	0	8	11.71	-94	13.22	12
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	20.06	193
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
<b>Total</b>		4535		10950		2476060	3741		1956648	11744		-2614943		24514784

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	6	0	0	6	0	6
SEBI FEES	0	0	0	0	5	0	0	0	0	0	-5	0	-5
STT	0	0	0	0	1941	0	0	0	0	0	-1941	0	-1941
<b>Total</b>	0	0	0	0	2112	0	0	6	0	0	-2106	0	-2106
<b>Final Total</b>	<b>4535</b>	<b>10950</b>	<b>2478172</b>	<b>3741</b>	<b>1956654</b>	<b>11744</b>	<b>-2617049</b>	<b>24512678</b>					