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Equity Scriptwise Global Report for FY 29-Sep-2023 to 29-Sep-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	100.79	474
800317-EQ	800317-EQ 716GOI2050	0	0	200	100	20000	0	0	0	200	100	-20000	100.79	158
541988	AAVAS	0	0	123	428.76	52737	0	0	0	123	428.75	-52737	1714.55	158153
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4104.7	1332081
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22388.55	15808230
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	211.05	-3989
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	596.25	43384
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	284.85	670
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	584.95	2903
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1031.25	124282
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1110	-128
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	210.75	2987
500103	BHEL	0	0	55	107.45	5910	11	114.27	1257	44	105.75	-4653	126.8	926
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	925.65	2946
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1199.75	2146
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19386.8	2033
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	136.6	1230
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	125.5	-1574
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	290.65	4933
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1668.55	2900
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	547.95	-794
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	123.8	-237
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.23	-1
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3665	1016
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	520.1	6950
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2410.9	-5032
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	1120.8	3362
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	359	17
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	2580.9	-4516
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1523.7	-5628
541154	HAL	6	1618.45	0	0	0	0	0	0	6	1618.45	-9711	1889.15	1624
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	39318.7	-1095
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	942.7	-1154
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1274.25	84
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	405.25	5782
530965	IOC	0	0	2	91.5	183	1	92	92	1	90.85	-91	89.81	-1
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	189.6	309
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1413.4	2904
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4177.2	-40
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	440.75	10372
532532	JPASSOCIAT	0	0	19	8.84	168	17	8.53	145	2	11.51	-23	11.95	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	225.75	226
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	628.2	1235
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1733.2	-679
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4621.8	8339
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3011.85	7945
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5266	18321
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	288.1	-97
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	559.8	2332
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10566.95	2215
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	1078.4	168767
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	474.81	-14
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	215.77	16
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	237.8	6785
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	176.15	6504
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3395.15	68565
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2422.3	-3264
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	375.45	5498
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	1233.65	5347
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	901.05	-5929
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2334.1	1200
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	1141.6	19930
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	589.95	7227
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1132.3	3325
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	544.05	4552
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	25.65	87
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	778.5	4929
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	3537.25	1661
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	614.1	547
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	258.15	1415
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	126.8	1781
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	17.16	-68
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	482	5599
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	945.9	522655
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	17.25	75
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4429		5056		2094481	3457		1833662	6028		-2356250		18482177
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		5056		2096402	3457		1833665	6028		-2358168		18480259