

**India Nivesh Securities Limited | SEBI Registration No.INH00000511**

**Track Sheet 26-30 Dec 2016**

Date 26.12.2016

SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit	2nd Profit	Loss Gain/lo per lot	Net/Gain Loss	Remark	
1	23.12.16	Sell	EURINR	28-Dec-16	1000	70.92	71.02	71.02	-100.00	0.00	0.00	-100.00	SL, Target 70.76/70.60.
2	23.12.16	Sell	JPYINR	28-Dec-16	1000	57.9	58.01	58.01	-110.00	0.00	0.00	-110.00	SL, Target 57.72/57.60.
3	10:24 AM	Sell	GBPINR	28-Dec-16	1000	83.33	83.44	83.20	130.00	0.00	0.00	130.00	Target 83.20/83.10. Not Moved
4	12:58 PM	Sell	EURINR	28-Dec-16	1000	71	71.1	70.78	220.00	0.00	0.00	220.00	Both Target Hit, 70.85/70.78
5	1:54 PM	Sell	USDINR	28-Dec-16	1000	67.79	67.89	0.00	0.00	0.00	0.00	0.00	Target 67.68/67.60. Not Moved
									140.00		0.00		

Date 27.12.2016

SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit	2nd Profit	Loss Gain/lo per lot	Net/Gain Loss	Remark	
0	26.12.16	Sell	GBPINR	28-Dec-16	1000	83.33	83.44	83.24	90.00	0.00	0.00	90.00	Low 83.22, Book part profit, Tgt 83.20/83.10
0	26.12.16	Sell	USDINR	28-Dec-16	1000	67.79	67.89	67.89	-100.00	0.00	0.00	-100.00	SL, Target 67.68/67.60.
6	9:03 AM	Sell	JPYINR	28-Dec-16	1000	57.82	57.91	57.91	-90.00	0.00	0.00	-90.00	SL, Target 57.68/57.55
7	10:21 AM	Buy	EURINR	28-Dec-16	1000	70.87	70.78	71.00	130.00	71.10	100.00	230.00	Both Target Hit, 71.00/71.10
8	11:36 AM	Buy	GBPINR	28-Dec-16	1000	83.45	83.35	0.00	0.00	0.00	0.00	0.00	High 83.55, Not Moved Tgt 83.58/83.70
9	11:36 AM	Buy	USDINR	28-Dec-16	1000	67.9	67.82	68.02	120.00	0.00	0.00	120.00	Profit book, Target 68.05
10	12:36 PM	Sell	JPYINR	27-Jan-17	1000	58.3	58.4	0.00	0.00	0.00	0.00	0.00	Not Moved, Target 58.15/58.05
11	1:21 PM	Buy	EURINR	27-Jan-17	1000	71.42	71.32	0.00	0.00	0.00	0.00	0.00	Not Moved, Target 71.56/71.68
									150.00		100.00		

28.12.2016

SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit	2nd Profit	Loss Gain/lo per lot	Net/Gain Loss	Remark	
0	27.12.16	Buy	EURINR	27-Jan-17	1000	71.42	71.32	71.68	260.00	0.00	0.00	260.00	Both Target Hit, Target 71.56/71.68
0	27.12.16	Sell	JPYINR	27-Jan-17	1000	58.3	58.4	58.40	-100.00	0.00	0.00	-100.00	SL Triggered, Target 58.15/58.05
0	27.12.16	Buy	GBPINR	28-Dec-16	1000	83.45	83.35	83.70	250.00	0.00	0.00	250.00	Both Target Hit, 83.58/83.70

12	9:06 AM	Buy	USDINR	27-Jan-17	1000	68.34	68.24	68.34	0.00	0.00	0.00	0.00	High 68.44, Exit 68.32 Tgt 68.48/68.55
13	9:08 AM	Buy	EURINR	27-Jan-17	1000	71.7	71.6	71.60	-100.00	0.00	0.00	-100.00	High 71.8225, Target 71.85/71.98
14	9:09 AM	Buy	GBPINR	27-Jan-17	1000	84.16	84.06	84.27	110.00	0.00	0.00	110.00	High 84.2975, Target 84.30/84.45
15	1:54 PM	Sell	GBPINR	27-Jan-17	1000	84.05	84.15	83.78	270.00	0.00	0.00	270.00	Both Target Hit, 83.90/83.78
16	1:58 PM	Sell	EURINR	27-Jan-17	1000	71.62	71.71	71.48	140.00	0.00	0.00	140.00	1st Target Hit, 71.48/71.35
17	3:44 PM	Sell	GBPINR	27-Jan-17	1000	83.84	83.9	83.82	20.00	0.00	0.00	20.00	Low 83.7050 TGT 83.68/83.55
18	3:45 PM	Sell	JPYINR	27-Jan-17	1000	58.28	58.38	58.28	0.00	0.00	0.00	0.00	Not Moved, Tgt Target 58.15/58.05
										850.00	0.00		
29.12.2016													
SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit		2nd Profit	Loss Gain/loss per lot	Net/Gain Loss	Remark
0	28.12.16	Sell	JPYINR	27-Jan-17	1000	58.28	58.38	58.48	-200.00	0.00	0.00	-200.00	Open at 58.4825 Tgt Target 58.15/58.05
0	28.12.16	Sell	GBPINR	27-Jan-17	1000	83.84	83.9	83.72	120.00	0.00	0.00	120.00	Book part Profit, Tgt 83.68/83.55
19	9:12 AM	Sell	USDINR	27-Jan-17	1000	68.35	68.45	0.00	0.00	0.00	0.00	0.00	Target 68.15/68.08
20	12:44 PM	Buy	JPYINR	27-Jan-17	1000	58.8	58.7	58.76	-40.00	0.00	0.00	-40.00	Exit, Target 58.96/59.08
										-120.00	0.00		
30.12.2016													
SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit		2nd Profit	Loss Gain/loss per lot	Net/Gain Loss	Remark
21	9:12 AM	Sell	USDINR	27-Jan-17	1000	68.35	68.45	68.08	270.00	0.00	0.00	270.00	Both Target Hit, 68.15/68.08
22	9:01 AM	Sell	USDINR	27-Jan-17	1000	68.08	68.2	68.08	0.00	0.00	0.00	0.00	67.95/67.88
23	9:05 AM	Sell	EURINR	27-Jan-17	1000	71.78	71.88	71.88	-100.00	0.00	0.00	-100.00	SL, Target 71.65/71.55
24	9:39 AM	Sell	JPYINR	27-Jan-17	1000	58.48	58.56	58.56	-80.00	0.00	0.00	-80.00	SL, & 1ST Tgt Hit 58.32/58.18
25	12:06 PM	Sell	GBPINR	27-Jan-17	1000	83.7	83.79	83.70	0.00	0.00	0.00	0.00	SL, Target 83.58/83.48
26	12:17 PM	Sell	EURINR	27-Jan-17	1000	71.82	71.9	71.70	120.00	0.00	0.00	120.00	1st Target Hit, 71.70/71.60
27	1:15 PM	Sell	JPYINR	27-Jan-17	1000	58.38	58.48	58.28	100.00	0.00	0.00	100.00	1st Target Hit, 58.28/58.18

28	3:28 PM	Buy	EURINR	27-Jan-17	1000	72.1	72	72.00	-100.00	0.00	0.00	-100.00	SL, Target 72.22/72.32
29	3:35 PM	Sell	GBPINR	27-Jan-17	1000	83.82	83.92	83.82	0.00	0.00	0.00	0.00	Exit, Target 83.66/83.60
									210.00	0.00			
<b>Total Call</b>								<b>29</b>					
<b>Stop loss</b>								<b>11</b>					
<b>Succeed ratio</b>								<b>62.07%</b>					
<b>Gain 1st Profit =1230.Gain 2nd profit 100</b>													
Note - Gain/Loss calculation = Pair per lot x profit booking point or Target point. Brokerage and other charges were not included													