

India Nivesh Securities Limited | SEBI Registration No.INH000000511

Track Sheet 2-6 January 2017

Date 2.01.17

SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit		2nd Profit	Gross Gain/loss per lot	Net/Gain Loss	Remark
1	9:15 AM	Sell	GBPINR	27-Jan-17	1000	84.2	84.3	84.00	200.00	0.00	0.00	200.00	Book part profit, Tgt 84.02/83.90. Opn
2	1:32 PM	Sell	EURINR	27-Jan-17	1000	71.8	71.90	71.60	200.00	0.00	0.00	200.00	Both Target hit, 71.72/71.60
3	1:36 PM	Sell	JPYINR	27-Jan-17	1000	58.33	58.43	58.22	110.00	0.00	0.00	110.00	1st Target Hit, 58.22/58.10
4	1:48 PM	Sell	EURINR	27-Jan-17	1000	71.58	71.68	0.00	0.00	0.00	0.00	0.00	Not Initiated, Target 71.45
									510.00		0.00		

Date 03.01.2017

SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit		2nd Profit	Gross Gain/loss per lot	Net/Gain Loss	Remark
0	2.1.17	Sell	GBPINR	27-Jan-17	1000	84	84.3	83.90	100.00	0.00	0.00	100.00	Second target hit 83.90
5	9:07 AM	Sell	USDINR	27-Jan-17	1000	68.28	68.36	0.00	0.00	0.00	0.00	0.00	68.14/68.05
6	11:15 AM	Sell	JPYINR	27-Jan-17	1000	58.25	58.36	58.02	230.00	0.00	0.00	230.00	Both Target Hit, 58.12/58.02
7	12:36 PM	Sell	EURINR	27-Jan-17	1000	71.58	71.68	71.35	230.00	0.00	0.00	230.00	Both Target Hit, 71.45/71.35
8	1:32 PM	Sell	EURINR	27-Jan-17	1000	71.35	71.46	71.46	-110.00	0.00	0.00	-110.00	SI Triggered, Target 71.25
9	2:04 PM	Sell	GBPINR	27-Jan-17	1000	83.89	84	83.76	130.00	0.00	0.00	130.00	1st Target Hit, 83.76/83.65
10	2:35 PM	Sell	JPYINR	27-Jan-17	1000	58	58.1	0.00	0.00	0.00	0.00	0.00	Not Moved, Tgt 57.88/57.76
11	2:49 PM	Buy	USDINR	27-Jan-17	1000	68.45	68.35	0.00	0.00	0.00	0.00	0.00	Not Moved, Target 68.58/68.65
12	3:06 PM	Sell	EURINR	27-Jan-17	1000	71.42	71.52	71.28	140.00	0.00	0.00	140.00	1st Target hit, 71.28/71.18 SL 71.33
13	3:06 PM	Sell	GBPINR	27-Jan-17	1000	84.22	84.3	84.10	120.00	0.00	0.00	120.00	Part profit, Target 84.00. Open
									840.00				

Date 4.01.17

SR NO	Time	Buy	Currency	Expiry	Lot_Size	Reco. Price	S.L.	1st Profit Exit		2nd Profit	Gross Gain/loss per lot	Net/Gain Loss	Remark
0	3.01.17	Sell	GBPINR	27-Jan-17	1000	84.1	84.3	83.75	350.00	0.00	0.00	350.00	Profit book around 83.75

0	3.1.17	Sell	EURINR	27-Jan-17	1000	71.28	71.275	71.28	5.00	0.00	0.00	5.00	Revise sl Triggerd, 71.18
0	3.1.17	Buy	USDINR	27-Jan-17	1000	68.45	68.35	68.35	-100.00	0.00	0.00	-100.00	SL Triggered, Tgt 68.58/68.65
0	3.1.17	Sell	JPYINR	27-Jan-17	1000	58	58.1	58.10	-100.00	0.00	0.00	-100.00	SL, Tgt 57.88/57.76
14	9:01 AM	Sell	GBPINR	27-Jan-17	1000	83.75	83.86	83.86	-110.00	0.00	0.00	-110.00	SL, Target 83.65/83.54
15	9:03 AM	Sell	EURINR	27-Jan-17	1000	71.3	71.39	71.20	100.00	0.00	0.00	100.00	Book part profit, Tgt 71.18/71.08
16	9:05 AM	Sell	JPYINR	27-Jan-17	1000	58.09	58.20	57.95	140.00	0.00	0.00	140.00	1st Target Hit, 57.95/57.85
17	12:12 PM	Sell	USDINR	27-Jan-17	1000	68.32	68.44	68.20	120.00	0.00	0.00	120.00	Low 68.2025 Tgt 68.20/68.08
18	3:27 PM	Sell	GBPINR	27-Jan-17	1000	83.84	83.92	83.84	0.00	0.00	0.00	0.00	Exit at cost, Tgt 83.68/83.58
									405.00		0.00		

Date 5.1.17

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	4.1.17	Sell	USDINR	27-Jan-17	1000	68.32	68.44	68.08	240.00	0.00	0.00	240.00	Low 67.90, Both Tgt HIT 68.20/68.08
19	9:00 AM	Buy	JPYINR	27-Jan-17	1000	58.52	58.42	58.42	-100.00	0.00	0.00	-100.00	SL, & Tgt Hit, 58.65/58.78
20	9:07 AM	Sell	EURINR	27-Jan-17	1000	71.7	71.8	71.80	-100.00	0.00	0.00	-100.00	SL, Target 71.55/71.42
21	9:18 AM	Sell	GBPINR	27-Jan-17	1000	83.96	84.06	83.80	160.00	83.70	100.00	260.00	Both Target Hit, 83.80/83.70
22	10:41 AM	Sell	USDINR	27-Jan-17	1000	68	68.1	67.90	100.00	0.00	0.00	100.00	1st Target Hit,67.90/67.80
23	12:09 PM	Buy	EURINR	27-Jan-17	1000	71.85	71.75	71.75	-100.00	0.00	0.00	-100.00	SL triggered, Target 72.0/72.10
24	1:53 PM	Sell	GBPINR	27-Jan-17	1000	83.72	83.82	0.00	0.00	0.00	0.00	0.00	Low 83.5725 & SL Tgt 83.55/83.42
25	2:12 PM	Sell	EURINR	27-Jan-17	1000	71.66	71.76	0.00	0.00	0.00	0.00	0.00	Low 71.51 Target 71.50/71.40
									200.00		100.00		

Date 6.1.17

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	
26	9:04 AM	Sell	GBPINR	27-Jan-17	1000	84.22	84.32	84.24	-20.00	0.00	0.00	-20.00	Exit, Target 84.05/83.95

27	9:36 AM	Sell	USDINR	27-Jan-17	1000	67.97	68.05	68.05	-80.00	0.00	0.00	-80.00	SL, Target 67.85/67.75	
28	12:04 PM	Buy	GBPINR	27-Jan-17	1000	84.3	84.2	84.44	140.00	0.00	0.00	140.00	1st Target Hit, 84.45/84.58	
29	1:25 PM	Buy	EURINR	27-Jan-17	1000	72.1	72	72.22	120.00	0.00	0.00	120.00	1st Target Hit, 72.22/72.34	
30	1:37 PM	Buy	JPYINR	27-Jan-17	1000	58.68	58.6	58.84	160.00	0.00	0.00	160.00	1st Target hit, 58.86/58.98	
31	2:28 PM	Sell	USDINR	27-Jan-17	1000	68.14	68.23	0.00	0.00	0.00	0.00	0.00	Not Moved, Target 68.00/67.90. Open	
320.00										0.00				
Total Call					31									
Stop loss					9									
Succeed ratio					70.97%									
Gain 1st Profit =2275 Gain 2nd profit 100														
Note - Gain/Loss calculation = Pair per lot x profit booking point or Target point. Brokerage and other charges were not included														