

CAPITAL PRIDE (INVESTMENT ADVISER)

DATE	SCRIPT	LOT	RECO	RATE	LOOKED AT	LOOKED AT	LOOKED AT	PROFIT/ LOSS			TOTAL POINT	P & L
								T1	T2	T3		
20-03-2020	BATAINDIA	550	LONG	1148.00	1168.00			11000.00	0.00	0.00	20.00	11000.00
19-03-2020	LT	375	SHORT	837.00	867.00			-11250.00	0.00	0.00	-30.00	-11250.00
18-03-2020	CENTURYTEX	600	SHORT	325.00	310.00			9000.00	0.00	0.00	15.00	9000.00
17-03-2020	AXISBANK	1200	SHORT	516.00	506.00			12000.00	0.00	0.00	10.00	12000.00
16-03-2020	INDIGO	300	SHORT	965.00	956.00			2700.00	0.00	0.00	9.00	2700.00
11-03-2020	BPCL	1800	SHORT	397.00	403.00			-10800.00	0.00	0.00	-6.00	-10800.00
09-03-2020	AUROPHARMA	1000	SHORT	492.00	487.00			5000.00	0.00	0.00	5.00	5000.00
06-03-2020	TCS	250	SHORT	2059.00	2079.00			-5000.00	0.00	0.00	-20.00	-5000.00
05-03-2020	AUROPHARMA	1000	LONG	528.00	534.00			6000.00	0.00	0.00	6.00	6000.00
04-03-2020	INDUSINDBK	400	SHORT	1070.00	1058.00			4800.00	0.00	0.00	12.00	4800.00
03-03-2020	LT	375	SHORT	1165.00	1185.00			-7500.00	0.00	0.00	-20.00	-7500.00
02-03-2020	GRASIM	750	SHORT	691.00	681.00			7500.00	0.00	0.00	10.00	7500.00
28-02-2020	CENTURYTEX	600	SHORT	517.80	511.00			4080.00	0.00	0.00	6.80	4080.00
27-02-2020	GRASIM	750	SHORT	688.00	698.00			-7500.00	0.00	0.00	-10.00	-7500.00
26-02-2020	CIPLA	1150	SHORT	418.00	418.00			0.00	0.00	0.00	0.00	0.00
25-02-2020	INDUSINDBK	400	SHORT	1162.00	1142.00			8000.00	0.00	0.00	20.00	8000.00
24-02-2020	HINDUNILVR	300	LONG	2214.00	2214.00			0.00	0.00	0.00	0.00	0.00
20-02-2020	GRASIM	750	LONG	762.10	767.00			3675.00	0.00	0.00	4.90	3675.00
19-02-2020	AXISBANK	1200	LONG	740.00	743.00			3600.00	0.00	0.00	3.00	3600.00
18-02-2020	CENTURYTEX	600	SHORT	574.00	569.00			3000.00	0.00	0.00	5.00	3000.00
17-02-2020	INDIGO	300	LONG	1456.00	1464.00			2400.00	0.00	0.00	8.00	2400.00
14-02-2020	HAVELLS	1000	LONG	623.50	618.00			-5500.00	0.00	0.00	-5.50	-5500.00
13-02-2020	INDUSINDBK	400	SHORT	1261.00	1241.00			8000.00	0.00	0.00	20.00	8000.00
13-02-2020	KOTAKBANK	400	SHORT	1692.00	1692.00			0.00	0.00	0.00	0.00	0.00
12-02-2020	GRASIM	750	SHORT	761.00	758.00			2250.00	0.00	0.00	3.00	2250.00
12-02-2020	HCLTECH	1400	LONG	616.50	612.50			-5600.00	0.00	0.00	-4.00	-5600.00
10-02-2020	INDUSINDBK	400	SHORT	1279.00	1279.00			0.00	0.00	0.00	0.00	0.00
06-02-2020	HDFCBANK	500	LONG	1246.00	1236.00			-5000.00	0.00	0.00	-10.00	-5000.00
05-02-2020	JUBLFOOD	500	LONG	1950.00	1954.00			2000.00	0.00	0.00	4.00	2000.00
04-02-2020	APOLLOHOSP	500	LONG	1704.00	1694.00			-5000.00	0.00	0.00	-10.00	-5000.00
03-02-2020	HDFCBANK	500	SHORT	1188.00	1198.00			-5000.00	0.00	0.00	-10.00	-5000.00
01-01-2020	CENTURYTEX	600	SHORT	618.00	610.00			4800.00	0.00	0.00	8.00	4800.00
31-01-2020	GRASIM	750	SHORT	784.00	790.00			-4500.00	0.00	0.00	-6.00	-4500.00
30-01-2020	INDIGO	300	SHORT	1436.00	1416.00			6000.00	0.00	0.00	20.00	6000.00
29-01-2020	HEROMOTOCO	200	LONG	2499.00	2499.00			0.00	0.00	0.00	0.00	0.00
28-01-2020	HDFCBAK	500	SHORT	1221.00	1221.00			0.00	0.00	0.00	0.00	0.00
28-01-2020	AXISBANK	1200	LONG	744.50	740.00			-5400.00	0.00	0.00	-4.50	-5400.00
27-01-2020	INDUSINDBK	400	SHORT	1303.00	1288.00			6000.00	0.00	0.00	15.00	6000.00
24-01-2020	BAJAJ AUTO	250	LONG	3096.00	3116.00			5000.00	0.00	0.00	20.00	5000.00
23-01-2020	GRASIM	750	LONG	799.00	809.00			7500.00	0.00	0.00	10.00	7500.00
22-01-2020	INDUSINDBK	400	SHORT	1338.00	1328.00			4000.00	0.00	0.00	10.00	4000.00
21-01-2020	LT	375	SHORT	1312.00	1309.00			1125.00	0.00	0.00	3.00	1125.00
20-01-2020	HDFCBANK	500	SHORT	1261.00	1258.00			1500.00	0.00	0.00	3.00	1500.00
17-01-2020	AMARAJABAT	800	LONG	789.00	798.00			7200.00	0.00	0.00	9.00	7200.00
16-01-2020	ASIANPAINT	600	LONG	1844.00	1846.00			1200.00	0.00	0.00	2.00	1200.00
15-01-2020	HDFCBANK	500	SHORT	1283.00	1293.00			-5000.00	0.00	0.00	-10.00	-5000.00
14-01-2020	ESCORTS	1100	LONG	664.00	670.00			6600.00	0.00	0.00	6.00	6600.00
13-01-2020	INDIGO	300	LONG	1431.00	1431.00			0.00	0.00	0.00	0.00	0.00
10-01-2020	HDFCBANK	500	LONG	1288.00	1278.00			-5000.00	0.00	0.00	-10.00	-5000.00
09-01-2020	INDUSINDBK	400	LONG	1506.00	1517.00			4400.00	0.00	0.00	11.00	4400.00
08-01-2020	AUROPHARMA	1000	SHORT	450.00	455.00			-5000.00	0.00	0.00	-5.00	-5000.00
07-01-2020	GRASIM	750	SHORT	742.00	752.00			-7500.00	0.00	0.00	-10.00	-7500.00
06-01-2020	INDUSINDBK	400	SHORT	1506.00	1486.00			8000.00	0.00	0.00	20.00	8000.00
03-01-2020	BATAINDIA	550	SHORT	1751.00	1741.00			5500.00	0.00	0.00	10.00	5500.00
02-01-2020	JUBLFOOD	500	LONG	1677.00	1687.00			5000.00	0.00	0.00	10.00	5000.00
01-01-2020	ICICIBANK	1375	SHORT	542.00	539.50			3437.50	0.00	0.00	2.50	3437.50
31-12-2019	BAJFINANCE	250	LONG	4282.00	4262.00			-5000.00	0.00	0.00	-20.00	-5000.00
30-12-2019	HDFCBANK	500	LONG	1296.00	1286.00			-5000.00	0.00	0.00	-10.00	-5000.00
27-12-2019	ASIANPAINT	600	LONG	1820.00	1830.00			6000.00	0.00	0.00	10.00	6000.00
26-12-2019	HINDUNILVR	300	SHORT	1941.00	1939.00			600.00	0.00	0.00	2.00	600.00
24-12-2019	KOTAKBANK	400	LONG	1714.00	1714.00			0.00	0.00	0.00	0.00	0.00
23-12-2019	PEL	302	LONG	1655.00	1640.00			-4530.00	0.00	0.00	-15.00	-4530.00
20-12-2019	SRF	250	LONG	3329.00	3334.00			1250.00	0.00	0.00	5.00	1250.00
19-12-2019	KOTAKBANK	400	LONG	1730.00	1730.00			0.00	0.00	0.00	0.00	0.00
18-12-2019	HDFC	250	LONG	2439.00	2459.00			5000.00	0.00	0.00	20.00	5000.00
17-12-2019	HDFCBANK	500	LONG	1271.00	1278.00			3500.00	0.00	0.00	7.00	3500.00
16-12-2019	INDUSINDBK	400	LONG	1504.00	1504.00			0.00	0.00	0.00	0.00	0.00

13-12-2019	BATAINDIA	550	LONG	1733.00	1735.00			1100.00	0.00	0.00	2.00	1100.00
12-12-2019	INDUSINDBK	400	LONG	1452.00	1465.00			5200.00	0.00	0.00	13.00	5200.00
12-12-2019	GODREJCP	800	LONG	676.00	667.00			-7200.00	0.00	0.00	-9.00	-7200.00
11-12-2019	CENTURYTEX	600	SHORT	484.00	494.00			-6000.00	0.00	0.00	-10.00	-6000.00
10-12-2019	HDFCBANK	500	LONG	1253.00	1253.00			0.00	0.00	0.00	0.00	0.00
09-12-2019	CIPLA	1000	SHORT	452.00	446.85			5150.00	0.00	0.00	5.15	5150.00
06-12-2019	RELIANCE	500	LONG	1673.00	1663.00			-5000.00	0.00	0.00	-10.00	-5000.00
05-12-2019	APOLLOHOSP	500	LONG	1488.00	1478.00			-5000.00	0.00	0.00	-10.00	-5000.00
04-12-2019	CIPLA	1000	LONG	468.50	472.50			4000.00	0.00	0.00	4.00	4000.00
03-12-2019	KOTAKBANK	400	LONG	1644.00	1654.00			4000.00	0.00	0.00	10.00	4000.00
02-12-2019	KOTAKBANK	400	LONG	1625.00	1635.00			4000.00	0.00	0.00	10.00	4000.00
29-11-2019	INDIGO	300	LONG	1441.00	1461.00			6000.00	0.00	0.00	20.00	6000.00
28-11-2019	ACC	400	LONG	1509.00	1509.00			0.00	0.00	0.00	0.00	0.00
27-11-2019	ULTRACEMCO	200	LONG	4153.00	4183.00			6000.00	0.00	0.00	30.00	6000.00
26-11-2019	HDFC	250	LONG	2304.00	2314.00			2500.00	0.00	0.00	10.00	2500.00
25-11-2019	HDFC	250	LONG	2263.00	2273.00			2500.00	0.00	0.00	10.00	2500.00
22-11-2019	AXISBANK	1200	SHORT	732.50	729.50			3600.00	0.00	0.00	3.00	3600.00
21-11-2019	APLLOHOSP	500	LONG	1456.00	1462.00			3000.00	0.00	0.00	6.00	3000.00
20-11-2019	KOTAKBANK	400	SHORT	1606.00	1602.00			1600.00	0.00	0.00	4.00	1600.00
19-11-2019	GRASIM	750	LONG	780.00	790.00			7500.00	0.00	0.00	10.00	7500.00
15-11-2019	HDFCBANK	500	LONG	1280.00	1283.00			1500.00	0.00	0.00	3.00	1500.00
14-11-2019	PEL	302	SHORT	1762.00	1748.00			4228.00	0.00	0.00	14.00	4228.00
13-11-2019	VOLTAS	1000	LONG	704	701.7			-2300.00	0.00	0.00	-2.30	-2300.00
11-11-2019	INDUSINDBK	400	LONG	1438.00	1445.00			2800.00	0.00	0.00	7.00	2800.00
08-11-2019	HDFCBANK	500	LONG	1260.00	1264.00			2000.00	0.00	0.00	4.00	2000.00
07-11-2019	PEL	302	LONG	1840.00	1820.00			-6040.00	0.00	0.00	-20.00	-6040.00
06-11-2019	ASIANPAINT	600	LONG	1805.00	1815.00			6000.00	0.00	0.00	10.00	6000.00
05-11-2019	BAJAJ AUTO	250	LONG	3246.20	3256.00			2450.00	0.00	0.00	9.80	2450.00
04-11-2019	GAIL	5234	LONG	140.00	138.00			-10468.00	0.00	0.00	-2.00	-10468.00
31-10-2019	ACC	400	LONG	1547.00	1557.00			4000.00	0.00	0.00	10.00	4000.00
31-10-2019	GRASIM	750	LONG	745.00	755.00			7500.00	0.00	0.00	10.00	7500.00
30-10-2019	HEROMOTOCO	200	LONG	2704.00	2708.00			800.00	0.00	0.00	4.00	800.00
29-10-2019	BAJAJ AUTO	250	LONG	3193.00	3196.00			750.00	0.00	0.00	3.00	750.00
25-10-2019	INDUSINDBK	400	SHORT	1267.00	1267.00			0.00	0.00	0.00	0.00	0.00
24-10-2019	ASIANPAINT	600	SHORT	1761.00	1771.00			-6000.00	0.00	0.00	-10.00	-6000.00
23-10-2019	BAJAJ AUTO	250	LONG	3124.00	3144.00			5000.00	0.00	0.00	20.00	5000.00
22-10-2019	APOLLOHOSP	500	LONG	1520.00	1530.00			5000.00	0.00	0.00	10.00	5000.00
18-10-2019	HINDUNILVR	300	LONG	2099.00	2099.00			0.00	0.00	0.00	0.00	0.00
17-10-2019	M&M	1000	LONG	592.00	596.00			4000.00	0.00	0.00	4.00	4000.00
16-10-2019	HINDUNILVR	300	LONG	2064.00	2068.00			1200.00	0.00	0.00	4.00	1200.00
15-10-2019	GRASIM	750	LONG	707.00	717.00			7500.00	0.00	0.00	10.00	7500.00
15-10-2019	TCS	250	LONG	2002.00	1980.00			-5500.00	0.00	0.00	-22.00	-5500.00
14-10-2019	ASIANPAINT	600	LONG	1797.00	1807.00			6000.00	0.00	0.00	10.00	6000.00
11-10-2019	ACC	400	SHORT	1435.00	1445.00			-4000.00	0.00	0.00	-10.00	-4000.00
10-10-2019	INDUSINDBK	400	LONG	1317.00	1300.00			-6800.00	0.00	0.00	-17.00	-6800.00
09-10-2019	BAJFINANCE	250	SHORT	3916.00	3900.00			4000.00	0.00	0.00	16.00	4000.00
07-10-2019	GRASIM	750	SHORT	644.00	639.00			3750.00	0.00	0.00	5.00	3750.00
04-10-2019	HINDUNILVR	300	SHORT	1969.00	1959.00			3000.00	0.00	0.00	10.00	3000.00
03-10-2019	ASIANPAINT	600	SHORT	1750.00	1740.00			6000.00	0.00	0.00	10.00	6000.00
01-10-2019	BATAINDIA	550	LONG	1744.00	1754.00			5500.00	0.00	0.00	10.00	5500.00
30-09-2019	RELIANCE	500	LONG	1328.00	1318.00			-5000.00	0.00	0.00	-10.00	-5000.00
27-09-2019	HDFCBANK	500	LONG	1256.00	1262.00			3000.00	0.00	0.00	6.00	3000.00
26-09-2019	HDFCBANK	500	LONG	1254.00	1264.00			5000.00	0.00	0.00	10.00	5000.00
25-09-2019	CENTURYTEX	600	SHORT	936.00	926.00			6000.00	0.00	0.00	10.00	6000.00
23-09-2019	AMARAJABAT	700	LONG	690.00	700.00			7000.00	0.00	0.00	10.00	7000.00
19-09-2019	BAJAJ AUTO	250	SHORT	2761.00	2740.00			5250.00	0.00	0.00	21.00	5250.00
18-09-2019	BAJAJ AUTO	250	SHORT	2764.00	2794.00			-7500.00	0.00	0.00	-30.00	-7500.00
17-09-2019	BAJAJ AURO	250	SHORT	2816.00	2795.00			5250.00	0.00	0.00	21.00	5250.00
17-09-2019	ASIANPAINT	600	LONG	1541.00	1531.00			-6000.00	0.00	0.00	-10.00	-6000.00
16-09-2019	CENTURYTEX	600	LONG	928.00	935.00			4200.00	0.00	0.00	7.00	4200.00
13-09-2019	ACC	400	SHORT	1476.00	1496.00			-8000.00	0.00	0.00	-20.00	-8000.00
12-09-2019	INDUSINDBK	400	LONG	1392.00	1412.00			8000.00	0.00	0.00	20.00	8000.00
11-09-2019	RELIANCE	500	LONG	1234.00	1244.00			5000.00	0.00	0.00	10.00	5000.00
06-09-2019	AUOPHARMA	100	LONG	620.00	620.00			0.00	0.00	0.00	0.00	0.00
04-09-2019	DIVISLAB	400	SHORT	1600.00	1620.00			-8000.00	0.00	0.00	-20.00	-8000.00
03-09-2019	ACC	400	SHORT	1477.00	1460.00			6800.00	0.00	0.00	17.00	6800.00
30-08-2019	ACC	400	SHORT	1487.90	1497.00			-3640.00	0.00	0.00	-9.10	-3640.00
29-08-2019	DIVISLAB	400	LONG	1605.00	1615.00			4000.00	0.00	0.00	10.00	4000.00
28-08-2019	ASIANPAINT	600	LONG	1601.00	1603.00			1200.00	0.00	0.00	2.00	1200.00
27-08-2019	ACC	400	LONG	1531.00	1541.00			4000.00	0.00	0.00	10.00	4000.00
26-08-2019	HDFC	500	LONG	2095.00	2125.00			15000.00	0.00	0.00	30.00	15000.00
23-08-2019	PEL	302	SHORT	1701.00	1725.00			-7248.00	0.00	0.00	-24.00	-7248.00
22-08-2019	INDUSINDBK	300	SHORT	1346.00	1336.00			3000.00	0.00	0.00	10.00	3000.00
21-08-2019	CENTURYTEX	600	SHORT	851.00	841.00			6000.00	0.00	0.00	10.00	6000.00

20-08-2019	HDFC	500	SHORT	2107.00	2092.00			7500.00	0.00	0.00	15.00	7500.00
16-08-2019	CENTURYTEX	600	LONG	894.00	906.00			7200.00	0.00	0.00	12.00	7200.00
14-08-2019	RELIANCE	500	LONG	1292.00	1298.00			3000.00	0.00	0.00	6.00	3000.00
13-08-2019	AUOPHARMA	1000	LONG	607.00	614.00			7000.00	0.00	0.00	7.00	7000.00
09-08-2019	LT	375	LONG	1384.00	1394.00			3750.00	0.00	0.00	10.00	3750.00
08-08-2019	KOTAKBANK	400	SHORT	1476.00	1471.00			2000.00	0.00	0.00	5.00	2000.00
07-08-2019	ICICIBANK	1375	LONG	414.00	410.00			-5500.00	0.00	0.00	-4.00	-5500.00
06-08-2019	INDUSINDBK	400	LONG	1423.00	1430.00			2800.00	0.00	0.00	7.00	2800.00
01-08-2019	ULTRACEMCO	200	SHORT	4291.00	4255.00			7200.00	0.00	0.00	36.00	7200.00
31-07-2019	ACC	400	SHORT	1526.00	1522.00			1600.00	0.00	0.00	4.00	1600.00
31-07-2019	CIPLA	1000	SHORT	511.00	508.00			3000.00	0.00	0.00	3.00	3000.00
30-07-2019	HEROMOTOCOP	200	SHORT	2325.00	2305.00			4000.00	0.00	0.00	20.00	4000.00
30-07-2019	APOLLOHOSP	500	LONG	1375.00	1355.00			-10000.00	0.00	0.00	-20.00	-10000.00
29-07-2019	ACC	400	SHORT	1545.00	1535.00			4000.00	0.00	0.00	10.00	4000.00
26-07-2019	BATAINDIA	550	LONG	1315.00	1325.00			5500.00	0.00	0.00	10.00	5500.00
25-07-2019	DIVISLAB	400	LONG	1640.00	1644.00			1600.00	0.00	0.00	4.00	1600.00
24-07-2019	TATAELXI	600	SHORT	670.00	660.00			6000.00	0.00	0.00	10.00	6000.00
22-07-2019	INDUSINDBK	400	SHORT	1391.00	1411.00			-8000.00	0.00	0.00	-20.00	-8000.00
19-07-2019	LUPIN	700	SHORT	743.00	753.00			-7000.00	0.00	0.00	-10.00	-7000.00
18-07-2019	BAJFINANCE	250	LONG	3474.00	3500.00			6500.00	0.00	0.00	26.00	6500.00
17-07-2019	ASIANPAINT	600	LONG	1385.00	1395.00			6000.00	0.00	0.00	10.00	6000.00
01-01-1900	TATACHEM	900	LONG	602.50	609.00			5850.00	0.00	0.00	6.50	5850.00
15-07-2019	KOTAKBANK	400	LONG	1498.00	1498.00			0.00	0.00	0.00	0.00	0.00
15-07-2019	BATAINDIA	550	SHORT	1334.00	1330.00			2200.00	0.00	0.00	4.00	2200.00
12-07-2019	ICICIPRULI	1500	LONG	382.00	386.00			6000.00	0.00	0.00	4.00	6000.00
11-07-2019	HDFCBANK	250	LONG	2410.00	2410.00			0.00	0.00	0.00	0.00	0.00
10-07-2019	CENTURYTEX	600	SHORT	892.00	887.00			3000.00	0.00	0.00	5.00	3000.00
09-07-2019	LT	375	SHORT	1482.00	1502.00			-7500.00	0.00	0.00	-20.00	-7500.00
08-07-2019	BATAINDIA	550	SHORT	1415.00	1405.00			5500.00	0.00	0.00	10.00	5500.00
08-07-2019	DIVISLAB	400	SHORT	1591.00	1591.00			0.00	0.00	0.00	0.00	0.00
05-07-2019	ASIANPAINT	600	LONG	1376.00	1366.00			-6000.00	0.00	0.00	-10.00	-6000.00
04-07-2019	BAJFINANCE	250	LONG	3740.00	3742.00			500.00	0.00	0.00	2.00	500.00
03-07-2019	DIVISLAB	400	LONG	1633.00	1637.00			1600.00	0.00	0.00	4.00	1600.00
02-07-2019	HDFC	500	LONG	2241.00	2256.00			7500.00	0.00	0.00	15.00	7500.00



