

Equity Cash (Closed: FEB 2021)

Action	Script	Price @	Entry Date	Exit Price	Exit Date	% P/L
Buy	Alok Ind	23.05	11th Jan 2021	21.2	3rd Feb 2021	-8.03%
Buy	Accelya Solutions	950	17-Jul-20	975	5th Feb 2021	2.63%
Buy	Sanghi Ind	39.35	11th Jan 2021	40.8	5th Feb 2021	3.68%
Buy	Rane Holding	534	28-Aug-20	642	5th Feb 2021	20.22%
Buy	BSE	543	2-Sep-20	618	5th Feb 2021	13.81%
Buy	AU Small Fin	946	1st Feb 2021	1129.75	11th Feb 2021	19.42%
Buy	Foseco	1523	21-Jan-20	1261	16th Feb 2021	-17.20%
Buy	Akzo Nobel	2443	9-Mar-20	2192	16th Feb 2021	-10.27%
Buy	Nath Bio Gene	315	1-Jun-20	268.5	16th Feb 2021	-14.76%
Buy	Bayer Crop Sciences	5295	11-Jun-20	5145	16th Feb 2021	-2.83%
Buy	Dynemic Products	258	23-Sep-20	400	19th Feb 2021	55.04%
Buy	IDFC Bank	50	5th Feb 2021	65.6	19th Feb 2021	31.20%
Buy	Geojit Financial Services	45.65	3-Dec-20	52.95	24th Feb 2021	15.99%
Buy	Godrej Ind	444	3rd Feb 2021	448	24th Feb 2021	0.90%
	Accelya Solution entry price adjusted for 45 rupees dividend					
	Bayer Crop Sciences 90 rupees dividend deducted from entry price					