

Equity Cash (Closed: Oct 2021)

| Action | Script | Price @ | Entry Date | Exit Price | Exit Date | % P/L |
|--------|-----------------|---------|---------------|------------|---------------|--------|
| Buy | WestLife | 543 | 20th Sep 2021 | 610 | 14th Oct 2021 | 12.34% |
| Buy | Accelya Sol | 1335 | 4th Oct 2021 | 1445 | 14th Oct 2021 | 8.24% |
| Buy | United Drilling | 380 | 9th June 2021 | 500 | 19th Oct 2021 | 31.58% |
| Buy | Gravita | 192 | 2nd Aug 2021 | 230.5 | 19th Oct 2021 | 20.05% |
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