

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
23/3/15	Buy USDINR March@62.39/40	62.50/62.25	Breakeven	Closed	0	0
23/3/15	Buy Eur/INR@67.47/48	67.80/67.11	Profit	Closed at 67.60	+13 points	13000
23/3/15	Buy GBP/INR@92.84/85	94.30/92.51	Profit	Closed at 93.00	+16	16000
23/3/15	Overnight Buy EURINR@66.92	66.55/67.50	Profit	67.43/44	+52	52000

Gross Profit for March 23, 2015: INR 81,000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
24/3/15	Buy USDINR March@62.25/26	62.45/62.09	Profit	Closed at 62.32/33	+08	8000
24/3/15	Sell Eur/INR@68.00	67.60/68.30	Loss	Closed at 68.30	-30	-30000
24/3/15	Sell Eur/INR@68.37/38	68.56/68.00	Profit	Closed at 68.23/34	+15	15000

Gross Profit for March 24, 2015: -INR 7,000/- Effective Gross: INR 74,000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
25/3/15	Buy USDINR March@62.32/33	62.50/62.18	Profit	Closed at 62.30/41	+09	9000
25/3/15	Sell Eur/INR@68.17/18	67.70/68.47	Profit	Closed at 68.11	+07	7000
25/3/15	Buy Eur/INR@68.11/12	68.40/67.80	Profit	Closed at 68.20/21	+10	10000
25/3/15	Buy Eur/INR@68.19	68.40/68.00	Breakeven	Closed at 68.19	0	0
25/3/15	Buy EUR/INR@68.11/12	68.40/67.90	Profit	Closed at 68.22/23	+12	12000
25/3/15	Buy EUR/INR@68.21/22	68.50/67.90	Profit	Closed at 68.28	+7	7000
25/3/15	Sell EUR/INR@68.28/29	67.70/68.61	Loss	Closed at 68.33	-5	-5000

Gross Profit for March 25, 2015: INR 40,000/- Effective Gross: INR 1,14,000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
26/3/15	Buy USDINR@62.65/67	62.80/62.45	Profit	Closed at 62.73	+08	8000
26/3/15	Sell Eur/INR@68.80/81	Open/69.11	Loss	Closed at 68.90	-09	-9000
26/3/15	Sell Eur/INR@68.89/90	Open/69.21	Loss	Closed at 69.21	-31	-31000
26/3/15	Sell USDINR@62.69/70	Open/62.81	Profit	Closed at 62.59	11	11000
26/3/15	Sell EUR/INR@69.26/27	Open/69.60	Profit	Closed at 69.13	+14	14000

Gross Profit for March 26, 2015: INR -7,000/- Effective Gross: INR 1,07,000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
27/3/15	Sell EURINR@68.71/72	Open/69.10	Profit	Closed at 62.67	+05	5000
27/3/15	Sell USDINR@63.19/20	Open/63.30	Profit	Closed at 63.10	+10	10000
27/3/15	Buy Eur/INR@68.62/63	Open/68.40	Loss	Closed at 68.40	-23	-23000
27/3/15	Buy USDINR@63.10/11	Open/63.00	Profit	Closed at 63.13/14	+4	+4000
27/3/15	Buy EUR/INR@68.25/26	Open/67.80	Loss	Closed at 68.24	-1	-1000

Gross Profit for March 26, 2015: INR -5,000/- Effective Gross: INR 1,02,000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
30/3/15	Buy EURINR@68.32/33	Open/68.15	Profit	Closed at 68.49/50	+18	18000
30/3/15	Buy EURINR@68.43/44	Open/68.29	Loss	Closed at 68.29	-14	-14000
30/3/15	Buy Eur/INR@68.23/24	Open/68.00	Profit	Closed at 68.33	+10	10000

Gross Profit for March 26, 2015: INR 14,000/- Effective Gross: INR 1,16,000/-
