

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
06/04/15	Buy USDINR March@62.44	Open/62.20	Profit	Closed at 62.49	+5	+5000

Gross Profit for April 06, 2015: INR 5000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
07/04/15	Average Buy USDINR March@62.57	Open/62.40	Profit	Closed at 62.69	+12	+12000

Gross Profit for April 07, 2015: INR 17000/-

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
08/04/15	Buy USDINR March@62.59/60	Open/62.45	Loss	Closed at 62.54	-5	-5000
08/04/2015	Buy EURINR @ 67.83/84	Open/67.53	Profit	Closed at 67.95	+12	+12000
08/04/2015	Buy EURINR @ 67.83/84	Open/67.53	Profit	Closed at 68.01/02	+19	+19000

Gross Profit for April 08, 2015: INR 43000/-
