

| 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 |
| | | | | | | |
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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 |
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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/-

| Date | Strategy | Targets/ Stop loss | Closing day Position | Final position | Profit/loss in points | Profit/loss in Rupees |
|------------|------------------------------|-----------------------|----------------------------|--------------------|--------------------------|--------------------------|
| 13/04/15 | Buy USDINR March@62.52/53 | Open/62.4250 | Profit | Closed at 62.59 | +7 | +7000 |
| 13/04/2015 | Buy EURINR @ 66.29/30 | 66.50/66.05 | Loss | Closed at 66.23 | -6 | -6000 |
| 13/04/2015 | Buy EURINR @ 66.24/25 | Open/65.90 | Profit | Closed at 66.36 | +12 | +12000 |
| 13/04/2015 | Buy EURINR @ 66.29/30 | 66.54/66.05 | Profit | Closed at 66.37 | +8 | +8000 |

Gross Profit for April 13, 2015: INR 21000/-

Gross Net P/L for month: INR 64,000/-
