

| Date | Strategy | Targets/ Stop loss | Closing day Position | Final position | Profit/loss in points | Profit/loss in Rupees |
|---------|----------------------------------|-----------------------|----------------------------|---------------------|--------------------------|--------------------------|
| 06/4/15 | Sell Nifty April @ 8620/21 | Open/8690 | Loss | Closed at 8690 | -70 | -17500 |
| 06/4/15 | Sell Nifty @ 8680/81 | Open/8730 | M to M Loss | Carried | -10 | -2500 |
| 06/4/15 | Sell Axis Bank April @ 568/69 | Open/579 | Profit | Closed at 564.00 | +5 | +2500 |
| | | | | | | |

Gross Profit for April 06, 2015: INR -17,500/-

Benchmarks: Nifty 10 lots and Others 01 lots.