

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 at 8689	-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/-**

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**Benchmarks: Nifty 10 lots and Others 01 lots.**

Date	Strategy	Targets/ Stop loss	Closing day Position	Final position	Profit/loss in points	Profit/loss in Rupees
07/4/15	Carried Nifty@ 8690	Open/8730	Loss	Closed at 8730	-40	-10000

**Gross Profit for April 06, 2015: INR -27,500/-**

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**Benchmarks: Nifty 10 lots and Others 01 lots.**