

Wins	110	Avg.Win	30.47%
Loss	135	Avg.Loss	-11.80%

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
HINDUNILVR	31-12-2010	312.9	271.15	31-01-2011	-0.13
BAJAJFINSV	31-12-2010	462.85	408.8	31-01-2011	-0.12
FDC	31-12-2010	112.05	100.75	31-01-2011	-0.10
ZODIACLOTH	31-12-2010	271.73	231.7	31-01-2011	-0.15
DENABANK	31-12-2010	116.5	104.75	31-01-2011	-0.10
ASIANPAINT	31-12-2010	287.87	240.07	28-02-2011	-0.17
M&M	31-12-2010	778.2	615.75	28-02-2011	-0.21
KANSAINER	31-12-2010	899.55	752.85	28-02-2011	-0.16
LINDEINDIA	31-12-2010	341	243	28-02-2011	-0.29
UNICHEMLAB	31-12-2010	243.95	182.1	28-02-2011	-0.25
VSTIND	31-01-2011	653.25	631.25	28-02-2011	-0.03
TIMKEN	31-01-2011	182.3	154.95	28-02-2011	-0.15
BBTC	31-12-2010	111.22	79.06	31-03-2011	-0.29
IGL	31-01-2011	310.55	300	31-03-2011	-0.03
CHOLAFIN	31-12-2010	189.35	162.55	29-04-2011	-0.14
VENKEYS	31-12-2010	712.15	688.1	29-04-2011	-0.03
SRTRANSFIN	31-12-2010	781.05	774.9	29-04-2011	-0.01
VENKEYS	31-01-2011	604.6	688.1	29-04-2011	0.14
CORPBANK	31-03-2011	127.24	116.04	29-04-2011	-0.09
SBT	31-12-2010	830.8	760.4	31-05-2011	-0.08
GREAVESCOT	31-12-2010	99.45	85.9	31-05-2011	-0.14
JINDALPOLY	28-02-2011	436.45	351.3	31-05-2011	-0.20
SYNDIBANK	31-01-2011	106.6	117	31-05-2011	0.10
RAJESHEXPO	28-02-2011	124.8	90.2	31-05-2011	-0.28
ULTRACEMCO	29-04-2011	1089.15	1025.6	31-05-2011	-0.06
TATAMOTORS	31-12-2010	261.67	198.84	30-06-2011	-0.24
GARDENSILK	31-12-2010	123.15	92.25	30-06-2011	-0.25
ICICIBANK	29-04-2011	222.89	218.93	30-06-2011	-0.02
HERITGFOOD	31-05-2011	98.43	93.9	30-06-2011	-0.05
EICHERMOT	31-12-2010	1235.25	1320.3	29-07-2011	0.07
GITANJALI	31-12-2010	210.25	309.85	29-07-2011	0.47
ABGSHIP	31-12-2010	419.8	388.4	29-07-2011	-0.07
GITANJALI	28-02-2011	214.8	309.85	29-07-2011	0.44
ABGSHIP	31-03-2011	363.75	388.4	29-07-2011	0.07
TALWALKARS	30-06-2011	251	239.9	29-07-2011	-0.04
CMC	31-12-2010	1346.9	948.1	30-08-2011	-0.30
MOTHERSUMI	29-04-2011	115.13	93.6	30-08-2011	-0.19
TCS	31-05-2011	1157.15	1042.4	30-08-2011	-0.10
HCLTECH	31-05-2011	514.8	410.95	30-08-2011	-0.20
DRREDDY	31-05-2011	1615.85	2119.6	30-08-2011	0.31
DYNAMATECH	29-07-2011	1446.75	1012.8	30-08-2011	-0.30
TCS	29-07-2011	1137	1042.4	30-08-2011	-0.08

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
CADILAHC	31-12-2010	777.8	759	30-09-2011	-0.02
UBL	28-02-2011	405.8	374.5	30-09-2011	-0.08
CADILAHC	30-08-2011	845.05	759	30-09-2011	-0.10
GLAXO	31-05-2011	2321.5	2091	30-09-2011	-0.10
SIEMENS	29-04-2011	866.65	854.9	31-10-2011	-0.01
ELDERPHARM	30-08-2011	392.35	404.45	31-10-2011	0.03
NAVNETEDUL	29-07-2011	67.1	54.05	30-11-2011	-0.19
NAVNETEDUL	30-09-2011	63.6	54.05	30-11-2011	-0.15
HSIL	31-12-2010	126.95	123.3	30-12-2011	-0.03
WOCKPHARMA	28-02-2011	345.05	276.45	30-12-2011	-0.20
ATUL	29-04-2011	184.5	134.4	30-12-2011	-0.27
HSIL	30-08-2011	203.6	123.3	30-12-2011	-0.39
SADBHAV	30-11-2011	115.05	101.15	30-12-2011	-0.12
3MINDIA	29-07-2011	4501.2	3597.75	31-01-2012	-0.20
SKFINDIA	30-09-2011	673	607.35	31-01-2012	-0.10
ENIL	31-10-2011	255.55	230.95	31-01-2012	-0.10
DISHTV	29-07-2011	84.8	62.4	31-01-2012	-0.26
AKZOINDIA	30-12-2011	789.15	802	31-01-2012	0.02
BHARTIARTL	30-08-2011	331	350.2	29-02-2012	0.06
GODFRYPHLP	30-12-2011	503.61	639.94	30-03-2012	0.27
AARTIIND	31-01-2012	55.75	60.5	30-03-2012	0.09
IGL	31-01-2012	357.55	379.4	30-03-2012	0.06
PETRONET	31-12-2010	124.95	138.55	30-04-2012	0.11
GUJFLUORO	28-02-2011	266.1	458.95	30-04-2012	0.72
SANOFI	31-05-2011	1952.3	2209.2	30-04-2012	0.13
GITANJALI	30-06-2011	302.95	326.8	30-04-2012	0.08
AMTEKINDIA	30-06-2011	85.45	105.15	30-04-2012	0.23
GUJFLUORO	29-07-2011	488	458.95	30-04-2012	-0.06
SANOFI	30-08-2011	2186.85	2209.2	30-04-2012	0.01
PETRONET	30-12-2011	155.8	138.55	30-04-2012	-0.11
IDEA	30-12-2011	82.3	78.5	30-04-2012	-0.05
GUJFLUORO	31-01-2012	487.4	458.95	30-04-2012	-0.06
BPCL	30-03-2012	350.13	335.33	30-04-2012	-0.04
GMDCLTD	30-09-2011	169.55	178.2	31-05-2012	0.05
HEROMOTOCO	30-03-2012	2055.25	1830.1	31-05-2012	-0.11
DABUR	30-04-2012	111.85	104.3	31-05-2012	-0.07
MAX	30-04-2012	198.25	184.4	31-05-2012	-0.07
VTL	30-04-2012	215.25	225.05	29-06-2012	0.05
OBEROIRLTY	30-04-2012	273.35	243.4	29-06-2012	-0.11
FMGOETZE	31-05-2012	253.35	223.45	29-06-2012	-0.12
SUNTECK	31-05-2012	374.1	351.75	29-06-2012	-0.06
FOSECOIND	30-06-2011	542.1	605	31-07-2012	0.12
BRITANNIA	30-08-2011	489.05	464.65	31-07-2012	-0.05
GSKCONS	30-08-2011	2410.65	2645.9	31-07-2012	0.10
FOSECOIND	30-09-2011	521.85	605	31-07-2012	0.16

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
BRITANNIA	30-03-2012	593	464.65	31-07-2012	-0.22
BRITANNIA	30-04-2012	561.8	464.65	31-07-2012	-0.17
GILLETTE	30-04-2012	2571.4	2349.6	31-07-2012	-0.09
FEDERALBNK	31-05-2012	84.08	82.86	31-07-2012	-0.01
HINDOILEXP	29-06-2012	131.5	118.7	31-07-2012	-0.10
ATFL	31-10-2011	397.25	446.8	31-08-2012	0.12
TVTODAY	29-06-2012	65.1	59.05	31-08-2012	-0.09
SHASUNPHAR	31-07-2012	127	160.7	31-08-2012	0.27
BLUEDART	31-01-2012	1674.25	1720.3	28-09-2012	0.03
INDUSINDBK	31-07-2012	334.15	355.3	28-09-2012	0.06
LINDEINDIA	30-04-2012	466.2	405.3	31-10-2012	-0.13
APOLLOTYRE	30-04-2012	90.4	85.8	31-10-2012	-0.05
APOLLOTYRE	29-06-2012	79	85.8	31-10-2012	0.09
INDIANCARD	31-07-2012	121	111.95	31-10-2012	-0.07
APOLLOTYRE	31-07-2012	77.75	85.8	31-10-2012	0.10
JUBLFOOD	28-02-2011	541.25	1257.75	30-11-2012	1.32
GRAVITA	30-11-2011	82.17	166.15	30-11-2012	1.02
FAGBEARING	29-02-2012	1479	1687.4	30-11-2012	0.14
GRAVITA	29-06-2012	173.7	166.15	30-11-2012	-0.04
GODREJIND	31-07-2012	238	307.2	30-11-2012	0.29
SUPREMEINF	31-08-2012	277.65	258.95	30-11-2012	-0.07
OFSS	31-10-2012	2900.2	2909.6	30-11-2012	0.00
SEINV	28-09-2012	336.15	346.9	30-11-2012	0.03
VSTIND	31-07-2012	1658.15	1950.05	31-12-2012	0.18
SOBHA	31-10-2012	358.8	379.8	31-12-2012	0.06
TALWALKARS	30-11-2012	204.7	199.65	31-12-2012	-0.02
VSTIND	30-11-2012	1845.85	1950.05	31-12-2012	0.06
TITAN	30-11-2012	311.7	284.35	31-12-2012	-0.09
KAJARIACER	31-01-2012	114.25	213.3	31-01-2013	0.87
HINDUNILVR	30-04-2012	417.6	473.95	31-01-2013	0.13
BAJAJFINSV	30-04-2012	731.7	852	31-01-2013	0.16
KPIT	31-05-2012	118.45	112.35	31-01-2013	-0.05
EMAMILTD	31-08-2012	325.8	390.03	31-01-2013	0.20
LT	31-10-2012	1084.57	1027.9	31-01-2013	-0.05
WHIRLPOOL	31-10-2012	250.05	237.05	31-01-2013	-0.05
KAJARIACER	30-11-2012	257.65	213.3	31-01-2013	-0.17
KANSAINER	30-11-2012	1082.25	1085.1	31-01-2013	0.00
TRENT	31-12-2012	1307.9	1147.5	31-01-2013	-0.12
BAJAJ-AUTO	31-12-2012	2131.15	2027.15	31-01-2013	-0.05
TATAGLOBAL	30-11-2012	165.95	125.2	28-02-2013	-0.25
DBREALTY	30-11-2012	132.25	70.8	28-02-2013	-0.46
KARURVYSYA	31-12-2012	561.35	467.65	28-02-2013	-0.17
IDFC	31-01-2013	169.7	149.3	28-02-2013	-0.12
MASTEK	31-07-2012	116.7	118.4	28-03-2013	0.01
TRENT	28-02-2013	1111.15	997.2	28-03-2013	-0.10

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
MCLEODRUSS	31-07-2012	321.15	313.15	30-04-2013	-0.02
MUTHOOTFIN	28-02-2013	210.15	131.5	30-04-2013	-0.37
ULTRACEMCO	30-12-2011	1166.5	1878.3	31-05-2013	0.61
TECHM	31-08-2012	798.6	967.5	31-05-2013	0.21
ATUL	31-01-2013	361.65	348.15	31-05-2013	-0.04
ESSAROIL	31-01-2013	85.95	76.75	31-05-2013	-0.11
ATUL	28-02-2013	319.95	348.15	31-05-2013	0.09
VENKEYS	28-03-2013	501.65	507.55	31-05-2013	0.01
CHOLAFIN	31-07-2012	213.45	240.35	28-06-2013	0.13
TATACOFFEE	31-01-2013	150.37	99.69	28-06-2013	-0.34
KTKBANK	28-02-2013	139.9	112.05	28-06-2013	-0.20
AARTIIND	30-04-2013	91.95	79.4	28-06-2013	-0.14
BBTC	31-05-2013	123.4	106.25	28-06-2013	-0.14
BIRLACORPN	31-05-2013	250.5	218.2	28-06-2013	-0.13
BAJFINANCE	30-04-2012	873.8	1143.95	31-07-2013	0.31
UBL	28-09-2012	653.55	690.2	31-07-2013	0.06
YESBANK	31-10-2012	411.6	324	31-07-2013	-0.21
UBL	31-01-2013	730.7	690.2	31-07-2013	-0.06
UBL	28-03-2013	699.6	690.2	31-07-2013	-0.01
UBL	31-05-2013	765.3	690.2	31-07-2013	-0.10
YESBANK	31-05-2013	487.3	324	31-07-2013	-0.34
PURVA	28-06-2013	84.75	68.35	31-07-2013	-0.19
YESBANK	28-06-2013	461.1	324	31-07-2013	-0.30
THERMAX	31-12-2012	616.9	540.4	30-08-2013	-0.12
INGVYSYABK	31-01-2013	591.15	438.45	30-08-2013	-0.26
INGVYSYABK	30-04-2013	607.5	438.45	30-08-2013	-0.28
SUNDARMFN	31-07-2013	515.8	483.8	30-08-2013	-0.06
VIDEOIND	31-07-2013	171.9	172.45	30-08-2013	0.00
GRUH	31-05-2013	112.6	107.1	30-09-2013	-0.05
CMC	31-01-2013	1369.9	1353.5	31-10-2013	-0.01
ATFL	28-06-2013	534.65	518.15	31-10-2013	-0.03
KANSAINER	30-08-2013	1082.15	1152.2	31-10-2013	0.06
GUJALKALI	28-06-2013	178.05	159.8	29-11-2013	-0.10
APOLLOHOSP	31-07-2013	938.15	834.1	29-11-2013	-0.11
DABUR	28-06-2013	155.4	170.35	31-12-2013	0.10
PIDILITIND	31-07-2013	268.3	285.75	31-12-2013	0.07
HINDUNILVR	31-10-2013	609.85	570.65	31-12-2013	-0.06
ZEEL	31-12-2012	220.7	266.45	31-01-2014	0.21
IDEA	31-01-2013	112.95	143.5	31-01-2014	0.27
ABIRLANUVO	31-01-2013	1135.7	1103.05	31-01-2014	-0.03
MCDOWELL-N	31-01-2013	1804.4	2473.35	31-01-2014	0.37
ABIRLANUVO	31-07-2013	1165.25	1103.05	31-01-2014	-0.05
ZEEL	31-10-2013	266.05	266.45	31-01-2014	0.00
UCOBANK	29-11-2013	75.65	66.05	31-01-2014	-0.13
ZYDUSWELL	29-11-2013	542.95	513.2	31-01-2014	-0.05

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
MCDOWELL-N	31-12-2013	2608.55	2473.35	31-01-2014	-0.05
HAVELLS	31-07-2013	121.69	153.76	28-02-2014	0.26
HAVELLS	30-08-2013	120.48	153.76	28-02-2014	0.28
HEROMOTOCO	31-01-2014	1969.2	1967.15	28-02-2014	0.00
SHANTIGEAR	31-01-2014	64.45	62.5	28-02-2014	-0.03
IPCALAB	31-01-2013	492.3	844.85	31-03-2014	0.72
LUPIN	31-05-2013	737.7	933.15	31-03-2014	0.26
DRREDDY	28-06-2013	2218.85	2563.9	31-03-2014	0.16
VESUVIUS	31-07-2013	368.1	479.2	31-03-2014	0.30
UPL	30-08-2013	133.4	184.45	31-03-2014	0.38
DRREDDY	31-10-2013	2456.4	2563.9	31-03-2014	0.04
SSLT	31-12-2013	201.95	188.55	31-03-2014	-0.07
UPL	28-02-2014	182.8	184.45	31-03-2014	0.01
MINDTREE	31-07-2013	479.83	709.47	30-04-2014	0.48
TATAMOTORS	31-07-2013	290.5	414.75	30-04-2014	0.43
BIOCON	30-08-2013	351.65	470.95	30-04-2014	0.34
TCS	30-08-2013	2033.2	2189.2	30-04-2014	0.08
CESC	31-01-2014	437.8	454.9	30-04-2014	0.04
HEXAWARE	31-01-2014	134.9	151.65	30-04-2014	0.12
HCLTECH	31-01-2014	1462.2	1402.9	30-04-2014	-0.04
INFRATEL	31-03-2014	203.4	215.65	30-04-2014	0.06
PVR	31-03-2014	468.85	493.9	30-04-2014	0.05
INFINITE	31-03-2014	133.35	132.7	30-04-2014	0.00
CLNINDIA	31-03-2014	642	683.75	30-04-2014	0.07
JBCHEPHARM	30-09-2013	84.9	144.75	30-05-2014	0.70
DELTACORP	28-02-2014	103.4	94.15	30-05-2014	-0.09
ESCORTS	31-03-2014	115.25	124.8	30-05-2014	0.08
AMBIKCO	31-03-2014	286.95	335.35	30-05-2014	0.17
POLARIS	30-04-2014	178.4	209.45	30-05-2014	0.17
GTOFFSHORE	31-03-2014	71.4	120	30-06-2014	0.68
FAGBEARING	30-05-2014	2342.25	2499.65	30-06-2014	0.07
CROMPGREAV	30-04-2014	164.6	194.75	28-08-2014	0.18
BFUTILITIE	31-01-2014	530.45	554.95	30-09-2014	0.05
DHFL	31-03-2014	218.75	333.95	30-09-2014	0.53
TATAELXSI	30-04-2014	550	644.45	30-09-2014	0.17
BFUTILITIE	30-04-2014	589.25	554.95	30-09-2014	-0.06
TATAELXSI	30-05-2014	509.4	644.45	30-09-2014	0.27
AIAENG	31-01-2014	511.5	939.65	31-10-2014	0.84
PIIND	30-09-2014	451.9	446.2	31-10-2014	-0.01
3MINDIA	30-09-2014	6297.15	6199.8	31-10-2014	-0.02
MOTHERSUMI	30-11-2012	116.2	428.1	28-11-2014	2.68
MOTHERSUMI	31-01-2014	204.1	428.1	28-11-2014	1.10
ADANIENT	30-04-2014	417.85	458.95	28-11-2014	0.10
ARVIND	30-05-2014	182.7	280.8	28-11-2014	0.54
ADANIENT	30-06-2014	455.05	458.95	28-11-2014	0.01

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
APOLLOTYRE	31-10-2014	219.1	228.4	28-11-2014	0.04
KAJARIACER	31-12-2013	312.4	592.9	31-12-2014	0.90
AMTEKAUTO	30-04-2014	173.75	179.9	31-12-2014	0.04
AMTEKAUTO	30-05-2014	194.3	179.9	31-12-2014	-0.07
RAMCOCEM	30-09-2014	322.05	344.95	31-12-2014	0.07
SBIN	28-11-2014	321.4	311.85	31-12-2014	-0.03
MONSANTO	28-02-2014	1468	3166.7	30-01-2015	1.16
BALMLAWRIE	28-11-2014	611.05	585	30-01-2015	-0.04
WOCKPHARMA	28-11-2014	844.25	1207.9	30-01-2015	0.43
HINDPETRO	30-05-2014	400.65	620.55	28-02-2015	0.55
IRB	31-12-2014	263.95	256.75	28-02-2015	-0.03
UFLEX	30-09-2014	148.2	136.4	28-02-2015	-0.08
ATUL	31-10-2014	1275.75	1286.15	28-02-2015	0.01
ADVANTA	28-11-2014	362.3	405.7	28-02-2015	0.12
MAHSCOOTER	31-12-2014	1004.7	803.95	28-02-2015	-0.20
FINCABLES	31-01-2014	84.75	284.75	31-03-2015	2.36
FINCABLES	30-04-2014	136.35	284.75	31-03-2015	1.09
SHASUNPHAR	30-04-2014	119.25	372.4	31-03-2015	2.12
COX&KINGS	30-06-2014	212.55	324.25	31-03-2015	0.53
ALLCARGO	28-11-2014	322.95	315.55	31-03-2015	-0.02
CARERATING	31-12-2014	1481.75	1479.55	31-03-2015	0.00
FINCABLES	28-02-2015	267.65	284.75	31-03-2015	0.06
AUTOAXLES	28-02-2015	748.5	834.15	31-03-2015	0.11
CANFINHOME	28-02-2014	173.2			
EICHERMOT	30-04-2014	6201.25			
SRF	30-04-2014	388.05			
HSIL	30-04-2014	149.5			
SRF	28-08-2014	682.15			
DYNAMATECH	30-09-2014	2119.65			
WELSPUNIND	31-10-2014	298.85			
AARTIIND	28-11-2014	287.85			
SUNDARMFIN	31-12-2014	1295.6			
ASAHIINDIA	31-12-2014	122			
KOLTEPATIL	30-01-2015	203.45			
SUNDARMFIN	30-01-2015	1512.05			
AARTIIND	30-01-2015	284.65			
TORNTPHARM	28-02-2015	1074.4			
INDUSINDBK	28-02-2015	916.55			
CENTURYPLY	28-02-2015	234			
CANFINHOME	28-02-2015	614.6			
STAR	31-03-2015	1180.85			
FMGOETZE	31-03-2015	434.05			
ITDCEM	31-03-2015	746.5			
MRF	31-03-2015	38750.65			
INGERRAND	31-03-2015	1015.15			

Portfolio - 1

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
MCDOWELL-N	31-03-2015	3657.3			
AMARAJABAT	31-03-2015	833.05			
CHOLAFIN	31-03-2015	589.1			

Wins	99 Avg.Win	34.66%
Loss	145 Avg.Loss	-11.58%

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
LUPIN	31-12-2010	482.45	421.9	31-01-2011	-0.13
IFCI	31-12-2010	67.3	53.1	31-01-2011	-0.21
GLENMARK	31-12-2010	362.1	307.15	31-01-2011	-0.15
SKUMARSYNF	31-12-2010	86.65	65.7	31-01-2011	-0.24
CORPBANK	31-12-2010	127.24	115.07	31-01-2011	-0.10
EXIDEIND	31-12-2010	166.9	128.4	31-01-2011	-0.23
BPCL	31-12-2010	329.2	306.5	31-01-2011	-0.07
HAVELLS	31-12-2010	79.26	63.4	28-02-2011	-0.20
AKZOINDIA	31-12-2010	802.05	708.15	28-02-2011	-0.12
AUROPHARMA	31-12-2010	262.78	169.9	28-02-2011	-0.35
SUNDARFIN	31-12-2010	301.8	244.98	31-03-2011	-0.19
ALBK	31-12-2010	225.9	205.1	29-04-2011	-0.09
SHOPERSTOP	31-12-2010	373.33	350.2	29-04-2011	-0.06
INFY	31-03-2011	1620.65	1453.13	29-04-2011	-0.10
IOB	31-12-2010	146.6	142.1	31-05-2011	-0.03
SBT	28-02-2011	704.6	760.4	31-05-2011	0.08
RELIGARE	28-02-2011	480.5	475	31-05-2011	-0.01
GUJRATGAS	28-02-2011	342.65	388.45	31-05-2011	0.13
RELIGARE	29-04-2011	464.8	475	31-05-2011	0.02
IDBI	31-01-2011	141.75	134.55	31-05-2011	-0.05
CHOLAFIN	31-01-2011	174.9	155.2	31-05-2011	-0.11
KARURVYSYA	31-01-2011	408.12	411.4	31-05-2011	0.01
SRF	31-12-2010	353.5	285.65	30-06-2011	-0.19
GARDENSILK	31-01-2011	101.55	92.25	30-06-2011	-0.09
TATAMOTORS	29-04-2011	247.37	198.84	30-06-2011	-0.20
CAIRN	31-05-2011	338.9	311.75	30-06-2011	-0.08
GITANJALI	31-12-2010	210.25	309.85	29-07-2011	0.47
EICHERMOT	31-01-2011	1022.9	1320.3	29-07-2011	0.29
IPCALAB	31-05-2011	333	328	29-07-2011	-0.02
ADANIENT	30-06-2011	714.9	585.5	29-07-2011	-0.18
DRREDDY	30-06-2011	1531.9	1586.05	29-07-2011	0.04
CMC	31-12-2010	1346.9	948.1	30-08-2011	-0.30
CMC	31-01-2011	983.92	948.1	30-08-2011	-0.04
GLAXO	31-05-2011	2321.5	2119.6	30-08-2011	-0.09
CMC	30-06-2011	1123.95	948.1	30-08-2011	-0.16
ALLCARGO	29-07-2011	160	149.15	30-08-2011	-0.07
CADILAHC	31-12-2010	777.8	759	30-09-2011	-0.02
JBCHEPHARM	31-12-2010	105.79	69.55	30-09-2011	-0.34
CADILAHC	29-07-2011	885.35	759	30-09-2011	-0.14
COREEDUTEC	29-07-2011	301.25	282.75	31-10-2011	-0.06
COALINDIA	30-09-2011	333.2	332	31-10-2011	0.00
PFIZER	29-04-2011	1093.64	936.96	30-11-2011	-0.14

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
TITAN	31-05-2011	220.4	177.65	30-11-2011	-0.19
TITAN	30-08-2011	205.7	177.65	30-11-2011	-0.14
VESUVIUS	31-12-2010	332.5	276.45	30-12-2011	-0.17
NAUKRI	30-11-2011	321.88	283.67	30-12-2011	-0.12
TIMKEN	31-01-2011	182.3	193.85	31-01-2012	0.06
AKZOINDIA	29-07-2011	969.15	802	31-01-2012	-0.17
TIMKEN	30-09-2011	210.7	193.85	31-01-2012	-0.08
VESUVIUS	31-10-2011	399.5	349.5	31-01-2012	-0.13
PIDILITIND	31-10-2011	162.1	134.9	31-01-2012	-0.17
DIVISLAB	31-05-2011	775.85	727.8	29-02-2012	-0.06
BHARTIARTL	30-08-2011	404.65	350.2	29-02-2012	-0.13
ASIANPAINT	30-12-2011	259.24	317.05	29-02-2012	0.22
DIVISLAB	31-01-2012	785.4	727.8	29-02-2012	-0.07
SUPREMEIND	31-12-2010	144.3	207.65	30-04-2012	0.44
PETRONET	31-12-2010	124.95	138.55	30-04-2012	0.11
AMTEKINDIA	29-07-2011	115.3	105.15	30-04-2012	-0.09
GUJFLUORO	30-08-2011	494.65	458.95	30-04-2012	-0.07
PETRONET	30-11-2011	164.9	138.55	30-04-2012	-0.16
IDFC	31-01-2012	133.1	120.95	30-04-2012	-0.09
BAJAJ-AUTO	29-02-2012	1801.6	1511.4	31-05-2012	-0.16
HEROMOTOCO	30-04-2012	2241.05	1830.1	31-05-2012	-0.18
JPASSOCIAT	30-04-2012	74.75	62.15	31-05-2012	-0.17
BHARATFORG	30-04-2012	320.15	300.05	29-06-2012	-0.06
MPHASIS	31-05-2012	375	370	29-06-2012	-0.01
CRISIL	31-05-2011	680.58	899.7	31-07-2012	0.32
FOSECOIND	30-12-2011	530.05	605	31-07-2012	0.14
FOSECOIND	29-02-2012	644.3	605	31-07-2012	-0.06
KOTAKBANK	29-02-2012	547.75	535.75	31-07-2012	-0.02
RPOWER	30-04-2012	107.05	91.25	31-07-2012	-0.15
NFL	31-07-2012	74.4	68.5	31-08-2012	-0.08
AUROPHARMA	31-07-2012	109	110.3	31-08-2012	0.01
WOCKPHARMA	31-12-2010	366.05	1294.9	28-09-2012	2.54
BLUEDART	31-05-2011	1333.8	1720.3	28-09-2012	0.29
INDUSINDBK	31-05-2012	298.4	355.3	28-09-2012	0.19
PEL	31-07-2012	516.9	464.2	28-09-2012	-0.10
WOCKPHARMA	31-07-2012	975.75	1294.9	28-09-2012	0.33
HONAUT	28-09-2012	2854.15	2608.85	30-10-2012	-0.09
KOTAKBANK	28-09-2012	648.75	598.65	30-10-2012	-0.08
LINDEINDIA	30-04-2012	466.2	405.3	31-10-2012	-0.13
FAGBEARING	31-12-2010	878.8	1687.4	30-11-2012	0.92
JUBLFOOD	31-12-2010	625.6	1257.75	30-11-2012	1.01
FAGBEARING	31-05-2011	1107	1687.4	30-11-2012	0.52
OFSS	31-05-2012	2503.45	2909.6	30-11-2012	0.16
CMC	31-10-2012	1114.75	1128.45	30-11-2012	0.01
BATAINDIA	30-06-2011	612	866.95	31-12-2012	0.42

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
KESORAMIND	31-08-2012	134.1	147.6	31-12-2012	0.10
TITAN	28-09-2012	261.15	284.35	31-12-2012	0.09
CYIENT	31-10-2012	187.95	179.45	31-12-2012	-0.05
WSTCSTPAPR	30-11-2012	118.1	107.5	31-12-2012	-0.09
DABUR	30-11-2012	128.05	128.9	31-12-2012	0.01
L&TFH	30-11-2012	74.85	89.1	31-12-2012	0.19
HINDUNILVR	30-08-2011	320.4	473.95	31-01-2013	0.48
DIVISLAB	30-04-2012	856.2	1050.2	31-01-2013	0.23
KAJARIACER	28-09-2012	196.45	213.3	31-01-2013	0.09
SHASUNPHAR	31-10-2012	148.45	106.75	31-01-2013	-0.28
KANSAINER	30-11-2012	1082.25	1085.1	31-01-2013	0.00
HINDUNILVR	30-11-2012	538.1	473.95	31-01-2013	-0.12
WHIRLPOOL	31-12-2012	264.8	237.05	31-01-2013	-0.10
BERGEPAIN	31-12-2012	80.05	86.95	31-01-2013	0.09
FEDERALBNK	31-12-2012	107.64	101.11	31-01-2013	-0.06
ELDERPHARM	31-12-2012	401.65	384.7	31-01-2013	-0.04
TATAGLOBAL	31-01-2012	107.75	125.2	28-02-2013	0.16
RELCAPITAL	31-12-2012	479.8	360.7	28-02-2013	-0.25
BANKBARODA	31-01-2013	173.55	139.13	28-02-2013	-0.20
DISHTV	31-01-2013	71.95	65.25	28-02-2013	-0.09
SOBHA	31-01-2013	429.2	348.1	28-03-2013	-0.19
RECLTD	31-01-2013	241.45	208.45	28-03-2013	-0.14
MARUTI	31-01-2013	1581.6	1281.2	28-03-2013	-0.19
AARTIIND	31-01-2013	100.3	80.55	28-03-2013	-0.20
DECCANCE	28-02-2013	236.5	209.7	28-03-2013	-0.11
STAR	30-11-2011	164.5	342.46	30-04-2013	1.08
EVERESTIND	31-08-2012	171.05	199.9	30-04-2013	0.17
MCLEODRUSS	31-01-2013	362	313.15	30-04-2013	-0.13
TORNTPHARM	28-03-2013	347.77	344.88	30-04-2013	-0.01
STAR	28-03-2013	348.8	342.46	30-04-2013	-0.02
MARICO	30-09-2011	143.85	236.05	31-05-2013	0.64
ATUL	31-01-2013	361.65	348.15	31-05-2013	-0.04
SKSMICRO	31-01-2013	155.6	108.85	31-05-2013	-0.30
SKSMICRO	28-03-2013	122	108.85	31-05-2013	-0.11
ESSAROIL	28-03-2013	78.05	76.75	31-05-2013	-0.02
ELDERPHARM	30-04-2013	370.05	309.6	31-05-2013	-0.16
ADVANTA	31-07-2012	97.62	145.84	28-06-2013	0.49
CHOLAFIN	28-09-2012	218	240.35	28-06-2013	0.10
CHOLAFIN	31-12-2012	269.25	240.35	28-06-2013	-0.11
UNIONBANK	30-04-2013	244.8	186.35	28-06-2013	-0.24
SOBHA	30-04-2013	413.95	351.05	28-06-2013	-0.15
AARTIIND	30-04-2013	91.95	79.4	28-06-2013	-0.14
UNIONBANK	31-05-2013	220.05	186.35	28-06-2013	-0.15
ADANIENT	31-05-2013	211.7	206.05	28-06-2013	-0.03
BIRLACORPN	31-05-2013	250.5	218.2	28-06-2013	-0.13

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
AMARAJABAT	31-01-2012	108.07	239.85	31-07-2013	1.22
BAJFINANCE	31-01-2012	750.65	1143.95	31-07-2013	0.52
PRESTIGE	29-06-2012	116.75	128.4	31-07-2013	0.10
YESBANK	28-02-2013	472	324	31-07-2013	-0.31
PRESTIGE	28-02-2013	171.75	128.4	31-07-2013	-0.25
BAJFINANCE	28-03-2013	1148.1	1143.95	31-07-2013	0.00
DEN	28-06-2013	183.45	168.85	31-07-2013	-0.08
JETAIRWAYS	28-06-2013	450.05	353.6	31-07-2013	-0.21
AUROPHARMA	28-06-2013	180.6	169.3	31-07-2013	-0.06
GODREJIND	28-06-2013	309.45	262.65	31-07-2013	-0.15
INDUSINDBK	31-12-2012	417.05	356.75	30-08-2013	-0.14
KAJARIACER	31-05-2013	244.3	225.2	30-08-2013	-0.08
BOSCHLTD	28-06-2013	9047.9	8251.65	30-08-2013	-0.09
KAJARIACER	28-06-2013	237.45	225.2	30-08-2013	-0.05
SUNTECK	31-07-2013	368.6	313.25	30-08-2013	-0.15
HERITGFOOD	31-07-2013	215.2	209.85	30-08-2013	-0.02
INGVYSYABK	31-07-2013	511.7	438.45	30-08-2013	-0.14
OFSS	30-08-2013	2966.45	3073.9	30-09-2013	0.04
MANDHANA	30-08-2013	231.5	233.9	30-09-2013	0.01
ATFL	31-07-2013	529.15	518.15	31-10-2013	-0.02
PEL	30-08-2013	628.55	562.05	31-10-2013	-0.11
GODREJCP	31-01-2012	445.65	885.25	29-11-2013	0.99
MPHASIS	31-07-2013	400.85	399.45	29-11-2013	0.00
BHARTIARTL	31-10-2013	367.1	327	29-11-2013	-0.11
DABUR	30-04-2013	147.8	170.35	31-12-2013	0.15
MCDOWELL-N	31-01-2013	1804.4	2473.35	31-01-2014	0.37
ZYDUSWELL	31-05-2013	597.05	513.2	31-01-2014	-0.14
ABIRLANUVO	31-07-2013	1165.25	1103.05	31-01-2014	-0.05
DREDGECORP	30-08-2013	247.45	225.7	31-01-2014	-0.09
IDEA	29-11-2013	175.45	143.5	31-01-2014	-0.18
ZEEL	31-12-2013	276.6	266.45	31-01-2014	-0.04
SUPREMEIND	29-06-2012	222.95	427	28-02-2014	0.92
SUPREMEIND	31-05-2013	362.25	427	28-02-2014	0.18
GUJALKALI	31-01-2014	198.4	170.55	28-02-2014	-0.14
BRITANNIA	28-06-2013	674.3	843.4	31-03-2014	0.25
TORNTPHARM	28-06-2013	411.13	524.25	31-03-2014	0.28
BATAINDIA	31-07-2013	962.9	1140.7	31-03-2014	0.18
GLAXO	31-07-2013	2368.15	2573.2	31-03-2014	0.09
GLAXO	28-02-2014	3045.15	2573.2	31-03-2014	-0.15
TCS	31-07-2013	1815.5	2189.2	30-04-2014	0.21
CESC	31-07-2013	321.1	454.9	30-04-2014	0.42
PAGEIND	30-08-2013	3995.65	5822	30-04-2014	0.46
HCLTECH	30-08-2013	1040.45	1402.9	30-04-2014	0.35
BIOCON	30-08-2013	351.65	470.95	30-04-2014	0.34
CESC	30-09-2013	338.9	454.9	30-04-2014	0.34

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
PVR	30-09-2013	492.05	493.9	30-04-2014	0.00
BIOCON	29-11-2013	387.2	470.95	30-04-2014	0.22
PAGEIND	28-02-2014	5869.15	5822	30-04-2014	-0.01
HCLTECH	31-03-2014	1390.7	1402.9	30-04-2014	0.01
INFINITE	31-03-2014	133.35	132.7	30-04-2014	0.00
PVR	31-03-2014	468.85	493.9	30-04-2014	0.05
SUPREMEIND	31-03-2014	502.35	456.1	30-04-2014	-0.09
PERSISTENT	28-02-2013	552.8	1067.7	30-05-2014	0.93
PERSISTENT	28-06-2013	501.8	1067.7	30-05-2014	1.13
PERSISTENT	31-10-2013	813.1	1067.7	30-05-2014	0.31
AMARAJABAT	29-11-2013	323	407.25	30-05-2014	0.26
JBCHEPHARM	31-01-2014	121.8	144.75	30-05-2014	0.19
MUTHOOTFIN	31-03-2014	172	195.4	30-05-2014	0.14
IMFA	30-04-2014	255.35	407.9	30-05-2014	0.60
ENIL	30-04-2014	363.9	399.95	30-05-2014	0.10
GRUH	30-04-2014	165.52	175.88	30-05-2014	0.06
HINDALCO	30-04-2014	134.3	148	30-05-2014	0.10
BAJFINANCE	30-04-2014	1869.9	2006.55	30-06-2014	0.07
DREDGECORP	30-04-2014	292.7	453.15	30-06-2014	0.55
AXISBANK	30-05-2014	367.23	383.77	30-06-2014	0.05
SUNDARMFIN	30-05-2014	891.35	931.2	30-06-2014	0.04
ADANIPTS	30-05-2014	227.5	243.7	30-06-2014	0.07
NAUKRI	31-01-2014	494.5	690.2	31-07-2014	0.40
BGREENERGY	30-04-2014	136.5	182.4	31-07-2014	0.34
JSWHL	30-05-2014	768.15	821.4	31-07-2014	0.07
UNIONBANK	30-05-2014	206.05	191.25	31-07-2014	-0.07
CANBK	30-05-2014	414.75	399.7	31-07-2014	-0.04
BGREENERGY	30-06-2014	213.05	182.4	31-07-2014	-0.14
ORIENTBANK	30-06-2014	327.7	278.25	31-07-2014	-0.15
PFC	30-05-2014	291.95	250.1	28-08-2014	-0.14
JUBILANT	30-06-2014	208.15	167.3	28-08-2014	-0.20
IL&FSTRANS	31-07-2014	231.45	203.9	28-08-2014	-0.12
TATAELXSI	31-01-2014	415.05	644.45	30-09-2014	0.55
BFUTILITIE	30-04-2014	589.25	554.95	30-09-2014	-0.06
ABAN	30-04-2014	513.85	593.2	30-09-2014	0.15
NAVNETEDUL	28-08-2014	97.85	98.1	30-09-2014	0.00
ZODIACLOTH	30-06-2014	402.4	395	30-09-2014	-0.02
PHOENIXLL	31-07-2014	152.8	133.25	31-10-2014	-0.13
CONCOR	30-09-2014	1353.8	1351.8	31-10-2014	0.00
EIHOTEL	30-09-2014	100.15	102.1	31-10-2014	0.02
MOTHERSUMI	31-01-2014	204.1	428.1	28-11-2014	1.10
MOTHERSUMI	28-02-2014	231.75	428.1	28-11-2014	0.85
ARVIND	30-04-2014	183.45	280.8	28-11-2014	0.53
KSCL	30-06-2014	761.6	860.65	28-11-2014	0.13
BALKRISIND	31-07-2014	790.85	629.3	28-11-2014	-0.20

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ADANIENT	28-08-2014	478.9	458.95	28-11-2014	-0.04
BASF	30-09-2014	1321.7	1267.95	28-11-2014	-0.04
ASTRAL	31-01-2014	169.73	393.6	31-12-2014	1.32
AMTEKAUTO	31-07-2014	258.6	179.9	31-12-2014	-0.30
DCMSHRIRAM	31-07-2014	174.3	158.5	31-12-2014	-0.09
KAJARIACER	30-09-2014	635.6	592.9	31-12-2014	-0.07
BIRLACORPN	28-11-2014	463.5	446.25	31-12-2014	-0.04
SONATSOFTW	28-11-2014	136.35	126.3	31-12-2014	-0.07
MONSANTO	30-09-2014	3040.75	3166.7	30-01-2015	0.04
MONSANTO	31-10-2014	2990.65	3166.7	30-01-2015	0.06
INDIANB	28-11-2014	189.75	185.75	30-01-2015	-0.02
MONSANTO	28-11-2014	2782.25	3166.7	30-01-2015	0.14
ADVANTA	28-08-2014	289.15	405.7	28-02-2015	0.40
MAX	31-12-2014	396	460.45	28-02-2015	0.16
GUJRATGAS	31-12-2014	760.15	572.2	28-02-2015	-0.25
AUTOAXLES	30-04-2014	359.9	834.15	31-03-2015	1.32
SHASUNPHAR	30-05-2014	139.05	372.4	31-03-2015	1.68
BRIGADE	28-11-2014	140.4	143.05	31-03-2015	0.02
GUJFLUORO	31-12-2014	764.25	705.75	31-03-2015	-0.08
TECHNO	31-12-2014	400.75	390.4	31-03-2015	-0.03
COX&KINGS	31-12-2014	295.45	324.25	31-03-2015	0.10
MOTILALOFS	28-02-2015	297.15	283.3	31-03-2015	-0.05
EICHERMOT	30-08-2011	1344.25			
CANFINHOME	30-04-2014	238.75			
MRF	31-12-2014	37918.55			
GDL	30-04-2014	177.3			
CANFINHOME	30-05-2014	346.05			
SADBHAV	30-05-2014	172.25			
GPPL	31-07-2014	145.85			
GDL	31-07-2014	234.15			
JBFIND	31-10-2014	146.75			
HSIL	31-10-2014	374.95			
GATI	28-11-2014	283.7			
AARTIIND	28-11-2014	287.85			
CAPF	30-01-2015	403.05			
JBFIND	30-01-2015	256.4			
GDL	30-01-2015	383.7			
THOMASCOOK	30-01-2015	195.35			
SPARC	28-02-2015	409.7			
TATAELXSI	28-02-2015	1113			
KAJARIACER	31-03-2015	807.2			
BHARATFORG	31-03-2015	1276.85			
ASAHIINDIA	31-03-2015	144.95			
AIAENG	31-03-2015	1252.55			
AJANTPHARM	31-03-2015	1229			

Portfolio - 2

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ALSTOMT&D	31-03-2015	584.8			
KPRMILL	31-03-2015	475.05			

Wins	118	Avg.Win	20.43%
Loss	126	Avg.Loss	-12.13%

Portfolio - 3

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ZODIACLOTH	31-12-2010	271.73	231.7	31-01-2011	-14.73%
GLENMARK	31-12-2010	362.1	307.15	31-01-2011	-15.18%
IFCI	31-12-2010	67.3	53.1	31-01-2011	-21.10%
FDC	31-12-2010	112.05	100.75	31-01-2011	-10.08%
BAJAJ-AUTO	31-12-2010	1541	1245.95	31-01-2011	-19.15%
JETAIRWAYS	31-12-2010	765.3	554.1	31-01-2011	-27.60%
STERTOOLS	31-12-2010	128.5	120.85	31-01-2011	-5.95%
FINPIPE	31-12-2010	97.35	83.55	28-02-2011	-14.18%
KANSAINER	31-12-2010	899.55	752.85	28-02-2011	-16.31%
BIOCON	31-12-2010	420.85	311.25	28-02-2011	-26.04%
BBTC	31-12-2010	111.22	79.06	31-03-2011	-28.92%
BHARATFORG	31-12-2010	379.1	347.3	31-03-2011	-8.39%
CARBORUNIV	31-01-2011	120.2	115.2	31-03-2011	-4.16%
ALBK	31-12-2010	225.9	205.1	29-04-2011	-9.21%
SHOPERSTOP	31-12-2010	373.33	350.2	29-04-2011	-6.20%
SBIN	28-02-2011	263.04	280.46	29-04-2011	6.62%
CHOLAFIN	31-03-2011	174.9	162.55	29-04-2011	-7.06%
UCOBANK	31-03-2011	107	104.45	29-04-2011	-2.38%
GUJRATGAS	31-12-2010	400.1	388.45	31-05-2011	-2.91%
GREAVESCOT	31-12-2010	99.45	85.9	31-05-2011	-13.62%
ASAHIINDIA	31-01-2011	87.85	84	31-05-2011	-4.38%
GUJRATGAS	28-02-2011	342.65	388.45	31-05-2011	13.37%
ASAHIINDIA	31-12-2010	95.55	84	31-05-2011	-12.09%
TUBEINVEST	31-01-2011	144.6	133.5	31-05-2011	-7.68%
OMAXE	31-01-2011	132.55	128.65	31-05-2011	-2.94%
IOB	31-01-2011	130.1	142.1	31-05-2011	9.22%
SYNDIBANK	31-01-2011	106.6	117	31-05-2011	9.76%
RAYMOND	29-04-2011	352.5	360.8	31-05-2011	2.35%
RELIGARE	29-04-2011	464.8	475	31-05-2011	2.19%
UFLEX	31-12-2010	200.4	205.95	30-06-2011	2.77%
ORCHIDCHEM	31-12-2010	303.85	271.75	30-06-2011	-10.56%
APOLLOHOSP	31-05-2011	494.95	478	30-06-2011	-3.42%
INDUSINDBK	31-12-2010	264.85	271.2	29-07-2011	2.40%
ELGIEQUIP	31-12-2010	91.75	80.05	29-07-2011	-12.75%
ABGSHIP	28-02-2011	346.1	388.4	29-07-2011	12.22%
POLARIS	29-04-2011	197.35	129.45	30-08-2011	-34.41%
TATACOFFEE	31-05-2011	84.9	74.69	30-08-2011	-12.03%
GLAXO	31-05-2011	2321.5	2119.6	30-08-2011	-8.70%
DYNAMATECH	30-06-2011	1500	1012.8	30-08-2011	-32.48%
CADILAHC	31-12-2010	777.8	759	30-09-2011	-2.42%
JBCHEPHARM	31-05-2011	93.07	69.55	30-09-2011	-25.27%
SHOPERSTOP	31-05-2011	384.75	349.75	30-09-2011	-9.10%

Portfolio - 3

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ABB	30-08-2011	836.1	693.2	30-09-2011	-17.09%
DABUR	31-05-2011	117.6	101.3	31-10-2011	-13.86%
CENTURYPLY	29-07-2011	71.25	59.5	31-10-2011	-16.49%
TITAN	31-03-2011	190.57	177.65	30-11-2011	-6.78%
PFIZER	31-05-2011	1008.56	936.96	30-11-2011	-7.10%
HDFCBANK	31-05-2011	479.91	442.5	30-11-2011	-7.80%
GUJRATGAS	30-09-2011	431.05	371.8	30-11-2011	-13.75%
ATUL	31-12-2010	184.9	134.4	30-12-2011	-27.31%
HSIL	30-08-2011	203.6	123.3	30-12-2011	-39.44%
RALLIS	30-09-2011	173.15	120.5	30-12-2011	-30.41%
3MINDIA	31-12-2010	3641.35	3597.75	31-01-2012	-1.20%
SKFINDIA	29-04-2011	636.3	607.35	31-01-2012	-4.55%
AKZOINDIA	30-06-2011	890.7	802	31-01-2012	-9.96%
ENIL	30-06-2011	257.35	230.95	31-01-2012	-10.26%
TORNTPHARM	30-11-2011	279.73	276.13	31-01-2012	-1.29%
DIVISLAB	31-05-2011	775.85	727.8	29-02-2012	-6.19%
BHARTIARTL	31-10-2011	391.8	350.2	29-02-2012	-10.62%
CARBORUNIV	29-04-2011	124.15	155.8	30-03-2012	25.49%
IGL	29-07-2011	407.85	379.4	30-03-2012	-6.98%
GODFRYPHLP	29-07-2011	600.37	639.94	30-03-2012	6.59%
CARBORUNIV	30-12-2011	138.15	155.8	30-03-2012	12.78%
HINDZINC	31-01-2012	135.3	132.35	30-03-2012	-2.18%
CARBORUNIV	29-02-2012	163.35	155.8	30-03-2012	-4.62%
SUPREMEIND	31-12-2010	144.3	207.65	30-04-2012	43.90%
SANOFI	31-05-2011	1952.3	2209.2	30-04-2012	13.16%
SUPREMEIND	30-09-2011	188.9	207.65	30-04-2012	9.93%
ANDHRSUGAR	31-01-2012	132.35	143.35	30-04-2012	8.31%
AMTEKINDIA	30-03-2012	106.65	105.15	30-04-2012	-1.41%
IRB	30-03-2012	186.85	172.1	30-04-2012	-7.89%
RAYMOND	30-04-2012	402.75	362.75	31-05-2012	-9.93%
HEROMOTOCO	30-04-2012	2241.05	1830.1	31-05-2012	-18.34%
INDIANCARD	31-01-2012	140.15	103.85	29-06-2012	-25.90%
CAIRN	30-03-2012	333.9	307.55	29-06-2012	-7.89%
INDIANCARD	30-04-2012	125.85	103.85	29-06-2012	-17.48%
RAJESHEXPO	31-05-2012	139.95	133.6	29-06-2012	-4.54%
GSKCONS	31-05-2011	2293.9	2645.9	31-07-2012	15.35%
GILLETTE	30-08-2011	1948.1	2349.6	31-07-2012	20.61%
FOSECOIND	30-08-2011	500.5	605	31-07-2012	20.88%
GSKCONS	30-09-2011	2366.6	2645.9	31-07-2012	11.80%
FOSECOIND	30-11-2011	553.05	605	31-07-2012	9.39%
KOTAKBANK	30-04-2012	582.8	535.75	31-07-2012	-8.07%
BRITANNIA	30-04-2012	561.8	464.65	31-07-2012	-17.29%
CRISIL	30-04-2012	1040.75	899.7	31-07-2012	-13.55%
CRISIL	31-05-2012	1063.15	899.7	31-07-2012	-15.37%
HINDOILEXP	29-06-2012	131.5	118.7	31-07-2012	-9.73%

Portfolio - 3

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
TVSMOTOR	30-11-2011	59.25	37.9	31-07-2012	-36.03%
ATFL	31-01-2011	322.95	446.8	31-08-2012	38.35%
ATFL	30-11-2011	412	446.8	31-08-2012	8.45%
APOLLOHOSP	30-12-2011	565.2	628.5	31-08-2012	11.20%
ATFL	29-06-2012	459.15	446.8	31-08-2012	-2.69%
MPHASIS	31-07-2012	397.7	384.6	31-08-2012	-3.29%
LICHSGFIN	31-07-2012	262.05	240.1	31-08-2012	-8.38%
MOTILALOFS	31-07-2012	100.95	94.85	31-08-2012	-6.04%
INGVYSYABK	29-06-2012	366.5	407	28-09-2012	11.05%
DBREALTY	31-07-2012	78	71.3	28-09-2012	-8.59%
TORNTPHARM	31-07-2012	333.27	347.25	28-09-2012	4.19%
TORNTPHARM	31-08-2012	352.5	347.25	28-09-2012	-1.49%
DBREALTY	31-08-2012	74.9	71.3	28-09-2012	-4.81%
INGVYSYABK	31-08-2012	367.55	407	28-09-2012	10.73%
BGREENERGY	31-08-2012	256.95	274.5	28-09-2012	6.83%
ABB	31-08-2012	713.95	800.65	28-09-2012	12.14%
HEXAWARE	31-01-2012	84.75	109.25	30-10-2012	28.91%
KOTAKBANK	28-09-2012	648.75	598.65	30-10-2012	-7.72%
LINDEINDIA	30-12-2011	269.45	405.3	31-10-2012	50.42%
GRAVITA	30-03-2012	133.53	166.15	30-11-2012	24.43%
TUBEINVEST	31-07-2012	163.55	168.75	30-11-2012	3.18%
IDFC	31-07-2012	134.55	173.2	30-11-2012	28.73%
VSTIND	29-06-2012	1763.75	1950.05	31-12-2012	10.56%
BATAINDIA	31-08-2012	888.5	866.95	31-12-2012	-2.43%
KESORAMIND	28-09-2012	144.65	147.6	31-12-2012	2.04%
INDIAGLYCO	30-11-2012	186.8	168.6	31-12-2012	-9.74%
HDFCBANK	30-12-2011	426.85	643.05	31-01-2013	50.65%
HINDUNILVR	31-01-2012	378.95	473.95	31-01-2013	25.07%
BAJAJFINSV	31-07-2012	744.6	852	31-01-2013	14.42%
HDFCBANK	28-09-2012	629.15	643.05	31-01-2013	2.21%
WHIRLPOOL	31-10-2012	250.05	237.05	31-01-2013	-5.20%
MINDTREE	30-11-2012	360.2	394.35	31-01-2013	9.48%
FEDERALBNK	31-12-2012	107.64	101.11	31-01-2013	-6.07%
TATAGLOBAL	30-03-2012	112.35	125.2	28-02-2013	11.44%
UBHOLDINGS	28-09-2012	134.35	49.45	28-02-2013	-63.19%
KARURVYSYA	31-10-2012	466.45	467.65	28-02-2013	0.26%
DECCANCE	28-09-2012	242.5	209.7	28-03-2013	-13.53%
AARTIIND	31-01-2013	100.3	80.55	28-03-2013	-19.69%
SBBJ	31-01-2013	472.95	413.4	28-03-2013	-12.59%
RECLTD	31-01-2013	241.45	208.45	28-03-2013	-13.67%
FINANTECH	31-01-2013	1120.9	712.6	28-03-2013	-36.43%
MASTEK	31-01-2013	160.8	118.4	28-03-2013	-26.37%
BANARISUG	31-08-2012	906.85	850	30-04-2013	-6.27%
EVERESTIND	28-09-2012	211.65	199.9	30-04-2013	-5.55%
GEOMETRIC	28-02-2013	96.85	89.6	30-04-2013	-7.49%

Portfolio - 3

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ULTRACEMCO	31-10-2011	1152.6	1878.3	31-05-2013	62.96%
MARICO	31-12-2012	218.05	236.05	31-05-2013	8.25%
SKSMICRO	28-03-2013	122	108.85	31-05-2013	-10.78%
BIOCON	28-03-2013	273.65	270.3	31-05-2013	-1.22%
KTKBANK	28-09-2012	109.15	112.05	28-06-2013	2.66%
ADANIENT	31-05-2013	211.7	206.05	28-06-2013	-2.67%
BAJFINANCE	29-02-2012	790.5	1143.95	31-07-2013	44.71%
BAJFINANCE	31-07-2012	1037.7	1143.95	31-07-2013	10.24%
UBL	28-09-2012	653.55	690.2	31-07-2013	5.61%
PRESTIGE	31-10-2012	154.7	128.4	31-07-2013	-17.00%
YESBANK	31-12-2012	464.05	324	31-07-2013	-30.18%
UBL	31-01-2013	730.7	690.2	31-07-2013	-5.54%
YESBANK	28-02-2013	472	324	31-07-2013	-31.36%
UBL	28-03-2013	699.6	690.2	31-07-2013	-1.34%
AXISBANK	30-04-2013	298.54	206.91	31-07-2013	-30.69%
TBZ	31-05-2013	237.95	167.9	31-07-2013	-29.44%
SUNDARFIN	30-03-2012	328.05	483.8	30-08-2013	47.48%
SUNDARFIN	31-07-2012	372	483.8	30-08-2013	30.05%
M&M	30-11-2012	947	783.25	30-08-2013	-17.29%
THERMAX	31-01-2013	582.3	540.4	30-08-2013	-7.20%
THERMAX	28-03-2013	563.6	540.4	30-08-2013	-4.12%
ZODIACLOTH	31-07-2013	180.95	170	30-08-2013	-6.05%
M&M	31-07-2013	911.4	783.25	30-08-2013	-14.06%
SUNTV	28-06-2013	379.6	393.2	30-09-2013	3.58%
SPARC	31-07-2013	124.8	126.65	30-09-2013	1.48%
ERAINFRA	30-08-2013	153.2	109.8	30-09-2013	-28.33%
CMC	28-03-2013	1351.65	1353.5	31-10-2013	0.14%
ATFL	30-08-2013	478.4	518.15	31-10-2013	8.31%
ADANI PORTS	30-09-2013	138.05	145.5	31-10-2013	5.40%
BHARTIARTL	31-05-2013	301.95	327	29-11-2013	8.30%
GSKCONS	31-07-2013	4671.95	4449.95	29-11-2013	-4.75%
IGL	31-07-2013	262	278.15	29-11-2013	6.16%
MPHASIS	30-08-2013	420.8	399.45	29-11-2013	-5.07%
MPHASIS	31-10-2013	423.4	399.45	29-11-2013	-5.66%
DABUR	30-04-2013	147.8	170.35	31-12-2013	15.26%
DABUR	31-05-2013	156.35	170.35	31-12-2013	8.95%
BERGEPAIN	28-06-2013	114.75	112.2	31-12-2013	-2.22%
HINDUNILVR	31-07-2013	612.55	570.65	31-12-2013	-6.84%
BERGEPAIN	30-09-2013	108.53	112.2	31-12-2013	3.38%
RELIGARE	31-10-2013	322.1	309.6	31-12-2013	-3.88%
POLARIS	29-11-2013	135.35	135.65	31-12-2013	0.22%
MCDOWELL-N	31-12-2012	1898.75	2473.35	31-01-2014	30.26%
ZEEL	28-02-2013	218	266.45	31-01-2014	22.22%
DREDGECORP	30-08-2013	247.45	225.7	31-01-2014	-8.79%
DISHMAN	29-11-2013	84	81.8	31-01-2014	-2.62%

Portfolio - 3

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ZEEL	31-12-2013	276.6	266.45	31-01-2014	-3.67%
SIEMENS	31-12-2013	663.15	552.05	31-01-2014	-16.75%
HAVELLS	30-04-2013	131.69	153.76	28-02-2014	16.76%
WABCOINDIA	30-08-2013	1600.05	1749.4	28-02-2014	9.33%
ABB	31-12-2013	693.3	716.9	28-02-2014	3.40%
KPIT	31-07-2013	126.1	160.85	31-03-2014	27.56%
TORNTPHARM	31-07-2013	428.95	524.25	31-03-2014	22.22%
BRITANNIA	30-08-2013	702.4	843.4	31-03-2014	20.07%
DBCORP	28-02-2014	299.25	309.2	31-03-2014	3.32%
VTL	28-02-2014	345.8	353.25	31-03-2014	2.15%
TECHM	31-07-2013	1246.3	1832.15	30-04-2014	47.01%
BLUEDART	31-07-2013	2418.15	3304	30-04-2014	36.63%
HEXAWARE	30-08-2013	128.1	151.65	30-04-2014	18.38%
HCLTECH	30-09-2013	1087.2	1402.9	30-04-2014	29.04%
BIOCON	29-11-2013	387.2	470.95	30-04-2014	21.63%
INFINITE	31-12-2013	130.8	132.7	30-04-2014	1.45%
MINDTREE	31-12-2013	764.3	709.47	30-04-2014	-7.17%
RADICO	31-01-2014	153.55	105.6	30-04-2014	-31.23%
TECHM	28-02-2014	1867.25	1832.15	30-04-2014	-1.88%
TECHM	31-03-2014	1795.35	1832.15	30-04-2014	2.05%
WIPRO	31-03-2014	543.2	522.35	30-04-2014	-3.84%
PERSISTENT	28-03-2013	544	1067.7	30-05-2014	96.27%
ECLERX	31-10-2013	1002.25	1095.2	30-05-2014	9.27%
PERSISTENT	29-11-2013	867	1067.7	30-05-2014	23.15%
DELTACORP	31-01-2014	102.7	94.15	30-05-2014	-8.33%
MUTHOOTFIN	30-04-2014	179.35	195.4	30-05-2014	8.95%
MASTEK	30-04-2014	172.2	172.85	30-05-2014	0.38%
GRUH	30-04-2014	165.52	175.88	30-05-2014	6.26%
KTKBANK	30-04-2014	122.3	134.95	30-05-2014	10.34%
JSWSTEEL	31-01-2014	917.35	1236.8	30-06-2014	34.82%
LICHSGFIN	30-04-2014	262.4	327.35	30-06-2014	24.75%
ADANIPTS	30-05-2014	227.5	243.7	30-06-2014	7.12%
ABB	31-03-2014	853.9	1040.15	31-07-2014	21.81%
TORNTPOWER	30-05-2014	157.1	140	31-07-2014	-10.88%
PFC	30-04-2014	183.85	250.1	28-08-2014	36.03%
PNB	30-05-2014	188.76	189.63	28-08-2014	0.46%
CROMPGREAV	30-05-2014	182.6	194.75	28-08-2014	6.65%
JUBILANT	30-05-2014	174.1	167.3	28-08-2014	-3.91%
AXISBANK	31-07-2014	391.65	397.25	28-08-2014	1.43%
ABAN	31-12-2013	388.4	593.2	30-09-2014	52.73%
SKFINDIA	30-04-2014	811	1100.6	30-09-2014	35.71%
UPL	30-05-2014	301.8	340.05	30-09-2014	12.67%
DHFL	30-06-2014	362.7	333.95	30-09-2014	-7.93%
HDIL	28-08-2014	90.4	83.65	30-09-2014	-7.47%
HIMATSEIDE	28-08-2014	88.65	94.8	30-09-2014	6.94%

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Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
SKSMICRO	30-06-2014	276.45	326.35	31-10-2014	18.05%
EIHOTEL	30-09-2014	100.15	102.1	31-10-2014	1.95%
APOLLOTYRE	30-04-2014	159.05	228.4	28-11-2014	43.60%
KSCL	30-04-2014	632.65	860.65	28-11-2014	36.04%
BALKRISIND	30-05-2014	562.35	629.3	28-11-2014	11.91%
KAJARIACER	29-11-2013	250.1	592.9	31-12-2014	137.07%
DCMSHRIRAM	31-03-2014	92.25	158.5	31-12-2014	71.82%
VOLTAS	30-04-2014	156.35	242.5	31-12-2014	55.10%
KAJARIACER	30-09-2014	635.6	592.9	31-12-2014	-6.72%
RAMCOCEM	31-10-2014	344.75	344.95	31-12-2014	0.06%
GRUH	31-12-2014	272.95	275.1	30-01-2015	0.79%
SBBJ	28-11-2014	613.25	625.8	28-02-2015	2.05%
KSBPUMPS	31-01-2014	242	687.1	28-02-2015	183.93%
KALPATPOWR	28-08-2014	165.55	236	28-02-2015	42.56%
GUJFLUORO	31-12-2014	764.25	705.75	31-03-2015	-7.65%
AUTOAXLES	30-04-2014	359.9	834.15	31-03-2015	131.77%
MOTILALOFS	30-09-2014	228	283.3	31-03-2015	24.25%
CARERATING	28-11-2014	1435.4	1479.55	31-03-2015	3.08%
MASTEK	31-12-2014	395.1	426.6	31-03-2015	7.97%
AUTOAXLES	31-12-2014	708.55	834.15	31-03-2015	17.73%
MASTEK	30-01-2015	385.65	426.6	31-03-2015	10.62%
INDNIPPON	28-02-2015	406.05	421	31-03-2015	3.68%
AUROPHARMA	31-12-2013	392.8			
AUROPHARMA	31-01-2014	471.55			
BHARATFORG	31-01-2014	346.8			
CANFINHOME	31-03-2014	190.7			
WHIRLPOOL	30-05-2014	296.4			
DYNAMATECH	30-06-2014	1387			
HSIL	31-07-2014	243.8			
TVSMOTOR	28-08-2014	186.5			
BHARATFORG	28-08-2014	791.7			
SUNDARMFIN	30-09-2014	1304.8			
KOLTEPATIL	30-09-2014	179			
JBFIND	30-09-2014	155			
JBFIND	31-10-2014	146.75			
CAPF	28-11-2014	346.35			
BRITANNIA	31-12-2014	1840.1			
HSIL	28-02-2015	425.55			
ENIL	28-02-2015	618.8			
JKCEMENT	31-03-2015	666.1			
CANFINHOME	31-03-2015	607.4			
DYNAMATECH	31-03-2015	3857.25			
BLUEDART	31-03-2015	7299.35			
PFIZER	31-03-2015	2230.15			
APLLTD	31-03-2015	454.6			

Portfolio - 3

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
CAPF	31-03-2015	399.4			
IBULHSGFIN	31-03-2015	557.9			

Wins	92 Avg.Win	41.30%
Loss	113 Avg.Loss	-10.46%

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
BAJAJ-AUTO	31-12-2010	1541	1245.95	31-01-2011	-19.15%
FDC	31-12-2010	112.05	100.75	31-01-2011	-10.08%
BPCL	31-12-2010	329.2	306.5	31-01-2011	-6.90%
LUPIN	31-12-2010	482.45	421.9	31-01-2011	-12.55%
HAVELLS	31-12-2010	79.26	63.4	28-02-2011	-20.01%
KANSAINER	31-12-2010	899.55	752.85	28-02-2011	-16.31%
RENUKA	31-12-2010	97.1	71.05	28-02-2011	-26.83%
CANFINHOME	31-12-2010	119.1	107.15	31-03-2011	-10.03%
CARBORUNIV	28-02-2011	120.13	115.2	31-03-2011	-4.10%
SYNDIBANK	31-12-2010	128.1	116.85	29-04-2011	-8.78%
OMAXE	31-12-2010	147.85	131.6	29-04-2011	-10.99%
UCOBANK	31-12-2010	116.1	104.45	29-04-2011	-10.03%
KPIT	28-02-2011	72.97	81.93	29-04-2011	12.28%
SBT	31-12-2010	830.8	760.4	31-05-2011	-8.47%
ASAHIINDIA	31-12-2010	95.55	84	31-05-2011	-12.09%
BASF	31-12-2010	634.05	581	31-05-2011	-8.37%
BANKINDIA	31-01-2011	439.1	448.15	31-05-2011	2.06%
RAYMOND	31-01-2011	317.45	360.8	31-05-2011	13.66%
VIJAYABANK	29-04-2011	83.05	70.4	31-05-2011	-15.23%
BANKBARODA	31-12-2010	179.34	174.67	30-06-2011	-2.60%
BHUSANSTL	31-12-2010	473.9	438.35	30-06-2011	-7.50%
GARDENSILK	31-12-2010	123.15	92.25	30-06-2011	-25.09%
ORCHIDCHEM	31-01-2011	294	271.75	30-06-2011	-7.57%
ORCHIDCHEM	28-02-2011	249.9	271.75	30-06-2011	8.74%
HAVELLS	29-04-2011	79.4	76.9	30-06-2011	-3.15%
BANKBARODA	29-04-2011	182.38	174.67	30-06-2011	-4.23%
DRREDDY	31-12-2010	1662.85	1586.05	29-07-2011	-4.62%
INDUSINDBK	31-03-2011	263.6	271.2	29-07-2011	2.88%
GLENMARK	29-04-2011	299.3	330.45	29-07-2011	10.41%
M&M	30-06-2011	701.9	720.75	29-07-2011	2.69%
MOTHERSUMI	31-01-2011	89.93	93.6	30-08-2011	4.08%
TCS	30-06-2011	1184.2	1042.4	30-08-2011	-11.97%
CADILAHC	31-12-2010	777.8	759	30-09-2011	-2.42%
UBL	31-12-2010	504.35	374.5	30-09-2011	-25.75%
JBCHEPHARM	31-05-2011	93.07	69.55	30-09-2011	-25.27%
AJANTPHARM	31-05-2011	92.75	112.12	31-10-2011	20.88%
DABUR	31-05-2011	117.6	101.3	31-10-2011	-13.86%
COREEDUTEC	30-06-2011	295.2	282.75	31-10-2011	-4.22%
ELDERPHARM	30-08-2011	392.35	404.45	31-10-2011	3.08%
TITAN	31-12-2010	179.75	177.65	30-11-2011	-1.17%
TITAN	31-03-2011	190.57	177.65	30-11-2011	-6.78%
MCLEODRUSS	29-07-2011	271.75	221.6	30-11-2011	-18.45%

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
INGVYSYABK	31-10-2011	335.75	301.75	30-11-2011	-10.13%
HSIL	31-12-2010	126.95	123.3	30-12-2011	-2.88%
VESUVIUS	31-12-2010	332.5	349.5	31-01-2012	5.11%
FMGOETZE	31-12-2010	179.9	241.2	31-01-2012	34.07%
GUJALKALI	31-05-2011	140.75	135.7	31-01-2012	-3.59%
GUJALKALI	30-06-2011	144.3	135.7	31-01-2012	-5.96%
ENIL	30-06-2011	257.35	230.95	31-01-2012	-10.26%
AKZOINDIA	30-09-2011	934.35	802	31-01-2012	-14.16%
OIL	30-12-2011	475.48	484.58	31-01-2012	1.91%
ASIANPAINT	30-06-2011	318.51	317.05	29-02-2012	-0.46%
DIVISLAB	31-01-2012	785.4	727.8	29-02-2012	-7.33%
TCS	31-01-2012	1132.4	1221.95	29-02-2012	7.91%
IGL	31-10-2011	416.5	379.4	30-03-2012	-8.91%
ABGSHIP	31-01-2012	387.85	380.95	30-03-2012	-1.78%
SANOFI	31-05-2011	1952.3	2209.2	30-04-2012	13.16%
AMTEKINDIA	30-08-2011	57.95	105.15	30-04-2012	81.45%
SANOFI	31-10-2011	2342.6	2209.2	30-04-2012	-5.69%
IRB	31-01-2012	174.75	172.1	30-04-2012	-1.52%
IDFC	31-01-2012	133.1	120.95	30-04-2012	-9.13%
IDEA	29-02-2012	94.5	78.5	30-04-2012	-16.93%
BAJAJ-AUTO	31-10-2011	1729.9	1511.4	31-05-2012	-12.63%
GDL	30-11-2011	135.15	141.5	31-05-2012	4.70%
BAJAJ-AUTO	31-01-2012	1601.3	1511.4	31-05-2012	-5.61%
OMAXE	29-02-2012	155.2	145.2	31-05-2012	-6.44%
INDIAGLYCO	30-04-2012	136.35	123.7	31-05-2012	-9.28%
DRREDDY	31-01-2012	1689.75	1648.15	29-06-2012	-2.46%
DRREDDY	30-04-2012	1762.95	1648.15	29-06-2012	-6.51%
KOTAKBANK	30-03-2012	545.35	535.75	31-07-2012	-1.76%
FOSECOIND	30-03-2012	672.8	605	31-07-2012	-10.08%
RPOWER	31-05-2012	93.6	91.25	31-07-2012	-2.51%
AUTOAXLES	29-06-2012	444.65	372.8	31-07-2012	-16.16%
WIPRO	29-06-2012	363.55	309.14	31-07-2012	-14.97%
APOLLOHOSP	29-07-2011	527	628.5	31-08-2012	19.26%
LICHSGFIN	30-04-2012	260.05	240.1	31-08-2012	-7.67%
ATFL	31-12-2010	375.05	446.8	31-08-2012	19.13%
INDUSINDBK	30-04-2012	331.7	355.3	28-09-2012	7.11%
JSWSTEEL	31-08-2012	509.5	756.95	28-09-2012	48.57%
HAVELLS	30-09-2011	73.09	114.76	30-11-2012	57.01%
OFSS	31-05-2012	2503.45	2909.6	30-11-2012	16.22%
BHUSANSTL	31-05-2012	440.25	461.75	30-11-2012	4.88%
SUPREMEINF	31-08-2012	161.05	258.95	30-11-2012	60.79%
DENABANK	31-08-2012	87.2	111.1	30-11-2012	27.41%
VSTIND	30-09-2011	1317.5	1950.05	31-12-2012	48.01%
BATAINDIA	30-04-2012	878.35	866.95	31-12-2012	-1.30%
CYIENT	28-09-2012	191.3	179.45	31-12-2012	-6.19%

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
DISHMAN	30-11-2012	115.4	115	31-12-2012	-0.35%
MAX	30-11-2012	239.4	241.65	31-12-2012	0.94%
KAJARIACER	31-05-2011	90.4	213.3	31-01-2013	135.95%
KAJARIACER	30-06-2011	94.3	213.3	31-01-2013	126.19%
HINDUNILVR	29-07-2011	324	473.95	31-01-2013	46.28%
HINDUNILVR	30-11-2011	397.15	473.95	31-01-2013	19.34%
HINDUNILVR	29-02-2012	380.2	473.95	31-01-2013	24.66%
BAJAJFINSV	31-05-2012	655.7	852	31-01-2013	29.94%
ASIANPAINT	31-07-2012	364.23	450.11	31-01-2013	23.58%
MINDTREE	31-07-2012	315.6	394.35	31-01-2013	24.95%
BAJAJFINSV	28-09-2012	873.6	852	31-01-2013	-2.47%
BERGEPAIN	30-11-2012	75.15	86.95	31-01-2013	15.70%
APOLLOHOSP	31-12-2012	787.35	808.5	31-01-2013	2.69%
BRIGADE	31-12-2012	93.15	78.85	31-01-2013	-15.35%
FEDERALBNK	31-12-2012	107.64	101.11	31-01-2013	-6.07%
WSTCSTPAPR	31-01-2013	87.85	68.3	28-02-2013	-22.25%
LAKSHVILAS	31-01-2013	78.15	67.76	28-02-2013	-13.29%
SHOPERSTOP	30-11-2012	429.95	401.25	28-03-2013	-6.68%
PFC	31-01-2013	211.1	180.7	28-03-2013	-14.40%
MARUTI	31-01-2013	1581.6	1281.2	28-03-2013	-18.99%
RECLTD	28-02-2013	228.2	208.45	28-03-2013	-8.65%
STAR	30-04-2012	269.14	342.46	30-04-2013	27.24%
UNICHEMLAB	31-12-2012	184.2	168.95	30-04-2013	-8.28%
BANARISUG	31-01-2013	900	850	30-04-2013	-5.56%
TORNTPHARM	28-03-2013	347.77	344.88	30-04-2013	-0.83%
MARICO	30-11-2011	145.75	236.05	31-05-2013	61.96%
ULTRACEMCO	30-11-2012	1941.4	1878.3	31-05-2013	-3.25%
ATUL	31-01-2013	361.65	348.15	31-05-2013	-3.73%
BIOCON	28-03-2013	273.65	270.3	31-05-2013	-1.22%
ADVANTA	31-01-2013	198.64	145.84	28-06-2013	-26.58%
CHOLAFIN	28-03-2013	273.15	240.35	28-06-2013	-12.01%
GITANJALI	30-04-2013	617.95	233.9	28-06-2013	-62.15%
TATACOFFEE	30-04-2013	159.27	99.69	28-06-2013	-37.41%
SOBHA	31-05-2013	392.7	351.05	28-06-2013	-10.61%
PRESTIGE	31-12-2012	179.4	128.4	31-07-2013	-28.43%
AXISBANK	31-01-2013	301.03	206.91	31-07-2013	-31.27%
YESBANK	31-01-2013	522.15	324	31-07-2013	-37.95%
JETAIRWAYS	31-01-2013	621.3	353.6	31-07-2013	-43.09%
TBZ	28-06-2013	178.7	167.9	31-07-2013	-6.04%
SUNDARMFN	31-07-2012	372	483.8	30-08-2013	30.05%
INGVYSYABK	31-01-2013	591.15	438.45	30-08-2013	-25.83%
KAJARIACER	28-06-2013	237.45	225.2	30-08-2013	-5.16%
NAVNETEDUL	31-07-2013	57.45	52.2	30-08-2013	-9.14%
BAJAJ-AUTO	31-07-2013	1934.75	1837	30-08-2013	-5.05%
CMC	28-03-2013	1351.65	1353.5	31-10-2013	0.14%

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
KANSAINER	30-04-2013	1193.7	1152.2	31-10-2013	-3.48%
PEL	30-08-2013	628.55	562.05	31-10-2013	-10.58%
GODREJCP	29-07-2011	436.85	885.25	29-11-2013	102.64%
GODREJCP	30-11-2011	401.55	885.25	29-11-2013	120.46%
GODREJCP	31-01-2013	711.95	885.25	29-11-2013	24.34%
CONCOR	28-02-2013	692	727.45	29-11-2013	5.12%
GLENMARK	28-06-2013	548.25	515.85	29-11-2013	-5.91%
GUJALKALI	31-10-2013	161.6	159.8	29-11-2013	-1.11%
KOTAKBANK	31-07-2013	652.35	728.25	31-12-2013	11.63%
RELIGARE	31-10-2013	322.1	309.6	31-12-2013	-3.88%
ZEEL	31-07-2012	168.4	266.45	31-01-2014	58.22%
ABIRLANUVO	31-01-2013	1135.7	1103.05	31-01-2014	-2.87%
ZEEL	31-05-2013	226.1	266.45	31-01-2014	17.85%
ZEEL	28-06-2013	236.05	266.45	31-01-2014	12.88%
IDEA	31-07-2013	168.95	143.5	31-01-2014	-15.06%
IDEA	30-08-2013	159.9	143.5	31-01-2014	-10.26%
MCDOWELL-N	31-10-2013	2574.15	2473.35	31-01-2014	-3.92%
DISHMAN	29-11-2013	84	81.8	31-01-2014	-2.62%
ZYDUSWELL	31-12-2013	545.55	513.2	31-01-2014	-5.93%
WABCOINDIA	28-06-2013	1719.05	1749.4	28-02-2014	1.77%
RALLIS	30-08-2013	144.1	165.1	28-02-2014	14.57%
HEROMOTOCO	31-12-2013	2075.3	1967.15	28-02-2014	-5.21%
ALSTOMT&D	31-01-2014	184.75	185.35	28-02-2014	0.32%
OFSS	31-01-2014	3203.75	3114.15	28-02-2014	-2.80%
IPCALAB	31-05-2012	342.95	844.85	31-03-2014	146.35%
DRREDDY	31-05-2013	2092	2563.9	31-03-2014	22.56%
BRITANNIA	30-08-2013	702.4	843.4	31-03-2014	20.07%
DBCORP	31-01-2014	314.7	309.2	31-03-2014	-1.75%
PAGEIND	30-04-2013	3591.8	5822	30-04-2014	62.09%
HEXAWARE	29-11-2013	122.3	151.65	30-04-2014	24.00%
FDC	31-01-2014	122.15	130.45	30-04-2014	6.79%
CLNINDIA	31-01-2014	606.75	683.75	30-04-2014	12.69%
INFINITE	28-02-2014	125.55	132.7	30-04-2014	5.69%
EIHOTEL	31-03-2014	72.95	161	30-04-2014	120.70%
ESCORTS	29-11-2013	117.25	124.8	30-05-2014	6.44%
NIITTECH	29-11-2013	318.5	391.4	30-05-2014	22.89%
NIITTECH	31-01-2014	402.35	391.4	30-05-2014	-2.72%
IMFA	30-04-2014	255.35	407.9	30-05-2014	59.74%
TATACOMM	29-11-2013	287.55	392.95	30-06-2014	36.65%
TATACOMM	28-02-2014	277.05	392.95	30-06-2014	41.83%
CESC	30-05-2014	577.45	645.65	31-07-2014	11.81%
KESORAMIND	30-06-2014	123.75	109.45	31-07-2014	-11.56%
SUPREMEINF	30-04-2014	242.7	350.9	28-08-2014	44.58%
DHFL	31-01-2014	212.95	333.95	30-09-2014	56.82%
UPL	30-04-2014	268.1	340.05	30-09-2014	26.84%

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
AIAENG	31-01-2014	511.5	939.65	31-10-2014	83.70%
AIAENG	30-05-2014	755.35	939.65	31-10-2014	24.40%
MUTHOOTFIN	30-09-2014	204.4	197.3	31-10-2014	-3.47%
MOTHERSUMI	31-05-2013	143.1	428.1	28-11-2014	199.16%
FINPIPE	31-07-2013	123.6	280.7	28-11-2014	127.10%
FINPIPE	30-08-2013	103.8	280.7	28-11-2014	170.42%
FINPIPE	31-01-2014	155.05	280.7	28-11-2014	81.04%
ARVIND	30-05-2014	182.7	280.8	28-11-2014	53.69%
KAJARIACER	28-02-2014	308.15	592.9	31-12-2014	92.41%
DCMSHRIRAM	30-06-2014	192.4	158.5	31-12-2014	-17.62%
DCMSHRIRAM	31-07-2014	174.3	158.5	31-12-2014	-9.06%
SBIN	28-11-2014	321.4	311.85	31-12-2014	-2.97%
DREDGECORP	31-10-2014	444.45	392.2	30-01-2015	-11.76%
UPL	31-12-2014	346.55	368.35	30-01-2015	6.29%
BALMLAWRIE	31-12-2014	610.6	585	30-01-2015	-4.19%
ADVANTA	30-04-2014	183	405.7	28-02-2015	121.69%
KALPATPOWR	31-07-2014	160.9	236	28-02-2015	46.67%
KALPATPOWR	31-10-2014	170.25	236	28-02-2015	38.62%
SBBJ	28-11-2014	613.25	625.8	28-02-2015	2.05%
ADVANTA	28-11-2014	362.3	405.7	28-02-2015	11.98%
HINDPETRO	31-12-2014	547.45	620.55	28-02-2015	13.35%
FINCABLES	28-02-2014	77.9	284.75	31-03-2015	265.53%
AUTOAXLES	30-04-2014	359.9	834.15	31-03-2015	131.77%
SHASUNPHAR	30-09-2014	187.6	372.4	31-03-2015	98.51%
ALLCARGO	31-12-2014	327.75	315.55	31-03-2015	-3.72%
AUTOAXLES	28-02-2015	748.5	834.15	31-03-2015	11.44%
COX&KINGS	28-02-2015	320.3	324.25	31-03-2015	1.23%
TIMKEN	28-02-2015	541.5	611	31-03-2015	12.83%
EICHERMOT	31-07-2012	1956.25			
AUOPHARMA	29-11-2013	293.55			
WELSPUNIND	28-02-2014	102.85			
HSIL	31-03-2014	130.85			
SRF	31-03-2014	359.6			
WELSPUNIND	31-03-2014	100.7			
ALSTOMT&D	30-04-2014	274.9			
WELSPUNIND	30-05-2014	125.35			
BEL	28-08-2014	2056.8			
CAPF	31-10-2014	332.7			
BHARATFORG	28-11-2014	965			
DYNAMATECH	28-11-2014	2173.1			
EROSMEDIA	30-01-2015	360.85			
ALSTOMT&D	30-01-2015	475.4			
CAPF	30-01-2015	403.05			
HONAUT	28-02-2015	8857.7			
BAJAJCORP	28-02-2015	451.05			

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
ASAHINDIA	28-02-2015	137.2			
ROLTA	31-03-2015	162.35			
TVTODAY	31-03-2015	216.9			
KOLTEPATIL	31-03-2015	222.95			
MBLINFRA	31-03-2015	619.5			
STAR	31-03-2015	1180.85			
WHEELS	31-03-2015	1275.45			
AMARAJABAT	31-03-2015	833.05			

Portfolio - 4

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
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Wins	106	Avg.Win	34.52%
Loss	138	Avg.Loss	-10.98%

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
SBIN	31-12-2010	281.19	264.24	31-01-2011	-6.03%
CORPBANK	31-12-2010	127.24	115.07	31-01-2011	-9.56%
JETAIRWAYS	31-12-2010	765.3	554.1	31-01-2011	-27.60%
CLNINDIA	31-12-2010	724.6	697.1	31-01-2011	-3.80%
LUPIN	31-12-2010	482.45	421.9	31-01-2011	-12.55%
FINPIPE	31-12-2010	97.35	83.55	28-02-2011	-14.18%
UNICHEMLAB	31-12-2010	243.95	182.1	28-02-2011	-25.35%
AKZOINDIA	31-12-2010	802.05	708.15	28-02-2011	-11.71%
IGL	31-12-2010	341.95	300	31-03-2011	-12.27%
LAKSHVILAS	31-12-2010	86.74	73.5	31-03-2011	-15.26%
SWARAJENG	31-12-2010	502.95	434.95	31-03-2011	-13.52%
HINDUNILVR	28-02-2011	282	287.1	31-03-2011	1.81%
SBT	31-12-2010	830.8	760.4	31-05-2011	-8.47%
IDBI	31-12-2010	165.05	134.55	31-05-2011	-18.48%
JINDALPOLY	31-12-2010	529.5	351.3	31-05-2011	-33.65%
RALLIS	28-02-2011	125.74	141.7	31-05-2011	12.69%
COREEDUTEC	31-03-2011	310.9	277.65	31-05-2011	-10.69%
AMBIKCO	31-01-2011	220.45	197.1	31-05-2011	-10.59%
FINPIPE	31-01-2011	86.35	83.7	31-05-2011	-3.07%
STAR	31-01-2011	165.64	154.62	31-05-2011	-6.65%
BHUSANSTL	31-12-2010	473.9	438.35	30-06-2011	-7.50%
GARDENSILK	31-12-2010	123.15	92.25	30-06-2011	-25.09%
ORCHIDCHEM	31-12-2010	303.85	271.75	30-06-2011	-10.56%
ORCHIDCHEM	28-02-2011	249.9	271.75	30-06-2011	8.74%
GARDENSILK	31-03-2011	95.75	92.25	30-06-2011	-3.66%
UFLEX	31-03-2011	143.6	205.95	30-06-2011	43.42%
NMDC	31-05-2011	268.4	254.75	30-06-2011	-5.09%
WIPRO	31-05-2011	405.82	379.64	30-06-2011	-6.45%
DRREDDY	31-12-2010	1662.85	1586.05	29-07-2011	-4.62%
IPCALAB	31-05-2011	333	328	29-07-2011	-1.50%
GITANJALI	31-05-2011	284.1	309.85	29-07-2011	9.06%
TCS	31-01-2011	1159.5	1042.4	30-08-2011	-10.10%
TATACOFFEE	30-06-2011	84.48	74.69	30-08-2011	-11.59%
JBCHEPHARM	31-12-2010	105.79	69.55	30-09-2011	-34.26%
UBL	31-12-2010	504.35	374.5	30-09-2011	-25.75%
UBL	31-01-2011	474	374.5	30-09-2011	-20.99%
JBCHEPHARM	30-06-2011	100.16	69.55	30-09-2011	-30.56%
TECHM	30-08-2011	648.8	574.15	30-09-2011	-11.51%
CADILAHC	31-12-2010	777.8	759	30-09-2011	-2.42%
SIEMENS	30-06-2011	890	854.9	31-10-2011	-3.94%
DABUR	29-07-2011	104.05	101.3	31-10-2011	-2.64%
ELDERPHARM	29-07-2011	400.95	404.45	31-10-2011	0.87%

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
CENTURYPLY	30-09-2011	59.35	59.5	31-10-2011	0.25%
PARSVNATH	30-09-2011	64.85	80.2	31-10-2011	23.67%
AMTEKAUTO	30-08-2011	133.7	127.6	31-10-2011	-4.56%
TITAN	31-12-2010	179.75	177.65	30-11-2011	-1.17%
TITAN	31-10-2011	217.3	177.65	30-11-2011	-18.25%
WOCKPHARMA	31-12-2010	366.05	276.45	30-12-2011	-24.48%
HSIL	31-05-2011	163.4	123.3	30-12-2011	-24.54%
RALLIS	30-06-2011	153.34	120.5	30-12-2011	-21.42%
MAX	30-06-2011	183.35	146.15	30-12-2011	-20.29%
ATUL	30-11-2011	170.5	134.4	30-12-2011	-21.17%
3MINDIA	31-12-2010	3641.35	3597.75	31-01-2012	-1.20%
3MINDIA	29-07-2011	4501.2	3597.75	31-01-2012	-20.07%
RAYMOND	31-10-2011	389.3	341.45	31-01-2012	-12.29%
AKZOINDIA	30-11-2011	809.35	802	31-01-2012	-0.91%
KEMROCK	30-12-2011	516.8	500.25	31-01-2012	-3.20%
TRENT	30-12-2011	954.65	876	31-01-2012	-8.24%
EIHOTEL	30-11-2011	84.15	84.9	29-02-2012	0.89%
IPCALAB	30-12-2011	275.85	344.05	29-02-2012	24.72%
SUPREMEINF	31-01-2012	235.1	228.9	29-02-2012	-2.64%
GODFRYPHLP	31-05-2011	422.06	639.94	30-03-2012	51.62%
IGL	30-09-2011	425.35	379.4	30-03-2012	-10.80%
ABGSHIP	30-12-2011	391.5	380.95	30-03-2012	-2.69%
GUJFLUORO	31-12-2010	217.75	458.95	30-04-2012	110.77%
ESABINDIA	31-01-2012	518	518.7	30-04-2012	0.14%
GITANJALI	29-02-2012	384	326.8	30-04-2012	-14.90%
BPCL	29-02-2012	331.13	335.33	30-04-2012	1.27%
HEROMOTOCO	31-05-2011	1854.75	1830.1	31-05-2012	-1.33%
GMDCLTD	30-06-2011	149.95	178.2	31-05-2012	18.84%
GDL	30-06-2011	126.5	141.5	31-05-2012	11.86%
HEROMOTOCO	30-09-2011	1941.75	1830.1	31-05-2012	-5.75%
JPASSOCIAT	30-03-2012	81.7	62.15	31-05-2012	-23.93%
HONAUT	30-04-2012	2746.2	2623.4	31-05-2012	-4.47%
RAJESHEXPO	31-10-2011	149.5	133.6	29-06-2012	-10.64%
CAIRN	31-01-2012	339.25	307.55	29-06-2012	-9.34%
CUMMINSIND	30-03-2012	495.4	449.45	29-06-2012	-9.28%
AIAENG	31-05-2012	363.45	343.65	29-06-2012	-5.45%
GILLETTE	31-05-2011	1875	2349.6	31-07-2012	25.31%
CRISIL	30-06-2011	694.7	899.7	31-07-2012	29.51%
BRITANNIA	31-01-2012	453.55	464.65	31-07-2012	2.45%
CRISIL	29-02-2012	931.2	899.7	31-07-2012	-3.38%
KOTAKBANK	30-04-2012	582.8	535.75	31-07-2012	-8.07%
AUTOAXLES	30-04-2012	533.4	372.8	31-07-2012	-30.11%
KANSAINER	29-06-2012	953.05	886.15	31-07-2012	-7.02%
ATFL	30-09-2011	401.6	446.8	31-08-2012	11.25%
APOLLOHOSP	31-10-2011	519.8	628.5	31-08-2012	20.91%

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
TATACOMM	31-05-2012	218.05	229.65	31-08-2012	5.32%
ELGIEQUIP	29-06-2012	80.15	81.35	31-08-2012	1.50%
HINDPETRO	31-07-2012	343.7	297.85	31-08-2012	-13.34%
INDUSINDBK	30-03-2012	321.65	355.3	28-09-2012	10.46%
DBREALTY	31-07-2012	78	71.3	28-09-2012	-8.59%
BGREENERGY	31-08-2012	256.95	274.5	28-09-2012	6.83%
CUMMINSIND	31-08-2012	460	488.8	30-10-2012	6.26%
JETAIRWAYS	31-07-2012	354.55	335.6	31-10-2012	-5.34%
RELINFRA	31-07-2012	494.65	469.5	31-10-2012	-5.08%
FAGBEARING	31-10-2011	1296.8	1687.4	30-11-2012	30.12%
LUPIN	31-01-2012	475	591	30-11-2012	24.42%
BHUSANSTL	30-04-2012	431.2	461.75	30-11-2012	7.08%
BHUSANSTL	29-06-2012	463.45	461.75	30-11-2012	-0.37%
LUPIN	31-07-2012	600.9	591	30-11-2012	-1.65%
IDFC	31-08-2012	134.05	173.2	30-11-2012	29.21%
MARUTI	31-10-2012	1437.9	1473.85	30-11-2012	2.50%
BATAINDIA	31-03-2011	391.2	866.95	31-12-2012	121.61%
CYIENT	31-05-2012	171.95	179.45	31-12-2012	4.36%
DABUR	30-11-2012	128.05	128.9	31-12-2012	0.66%
TALWALKARS	30-11-2012	204.7	199.65	31-12-2012	-2.47%
EMAMILTD	31-05-2012	327.57	390.03	31-01-2013	19.07%
KAJARIACER	31-05-2012	160.85	213.3	31-01-2013	32.61%
MINDTREE	29-06-2012	322.4	394.35	31-01-2013	22.32%
KPIT	31-07-2012	117.6	112.35	31-01-2013	-4.46%
EMAMILTD	31-08-2012	325.8	390.03	31-01-2013	19.71%
HINDUNILVR	28-09-2012	545.85	473.95	31-01-2013	-13.17%
ASIANPAINT	31-10-2012	387.12	450.11	31-01-2013	16.27%
BASF	30-11-2012	730.45	649.55	31-01-2013	-11.08%
VIDEOIND	30-11-2012	212.8	203.5	31-01-2013	-4.37%
VIDEOIND	31-12-2012	214.65	203.5	31-01-2013	-5.19%
DELTACORP	31-01-2013	73.75	55.9	28-02-2013	-24.20%
ANANTRAJ	31-01-2013	81.6	62.25	28-02-2013	-23.71%
ORIENTBANK	31-01-2013	334.65	274.95	28-02-2013	-17.84%
UTTAMSTL	31-01-2013	115.7	70.3	28-02-2013	-39.24%
MASTEK	30-11-2012	140.45	118.4	28-03-2013	-15.70%
AARTIIND	31-12-2012	101	80.55	28-03-2013	-20.25%
TVTODAY	31-01-2013	74.9	62.15	28-03-2013	-17.02%
EVERESTIND	28-09-2012	211.65	199.9	30-04-2013	-5.55%
UNICHEMLAB	31-10-2012	190.35	168.95	30-04-2013	-11.24%
STAR	31-01-2013	434.4	342.46	30-04-2013	-21.16%
PEL	31-01-2013	566.85	561.05	30-04-2013	-1.02%
UNICHEMLAB	28-02-2013	168.8	168.95	30-04-2013	0.09%
TATAGLOBAL	28-03-2013	127.85	147.25	30-04-2013	15.17%
ULTRACEMCO	31-12-2012	1986.3	1878.3	31-05-2013	-5.44%
IDFC	30-04-2013	152.95	144.7	31-05-2013	-5.39%

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
VENKEYS	30-04-2013	537.6	507.55	31-05-2013	-5.59%
KTKBANK	30-11-2012	175.3	112.05	28-06-2013	-36.08%
GITANJALI	30-04-2013	617.95	233.9	28-06-2013	-62.15%
ICICIBANK	30-04-2013	232.73	214.15	28-06-2013	-7.98%
AARTIIND	31-05-2013	87.75	79.4	28-06-2013	-9.52%
AMARAJABAT	31-01-2012	108.07	239.85	31-07-2013	121.94%
YESBANK	30-11-2012	442.25	324	31-07-2013	-26.74%
AMARAJABAT	31-12-2012	237.7	239.85	31-07-2013	0.90%
BAJFINANCE	31-01-2013	1291.75	1143.95	31-07-2013	-11.44%
AMARAJABAT	28-02-2013	272.25	239.85	31-07-2013	-11.90%
AUOPHARMA	28-02-2013	160.9	169.3	31-07-2013	5.22%
SUNDARFIN	28-02-2013	482.05	483.8	30-08-2013	0.36%
HERITGFOOD	31-07-2013	215.2	209.85	30-08-2013	-2.49%
SUNDARFIN	31-07-2013	515.8	483.8	30-08-2013	-6.20%
FINCABLES	31-07-2013	54.55	51.6	30-08-2013	-5.41%
SUNTV	28-03-2013	390.5	393.2	30-09-2013	0.69%
SPARC	28-03-2013	114.05	126.65	30-09-2013	11.05%
GRUH	28-06-2013	114.35	107.1	30-09-2013	-6.34%
KANSAINER	31-05-2013	1185.05	1152.2	31-10-2013	-2.77%
PEL	30-08-2013	628.55	562.05	31-10-2013	-10.58%
CAIRN	30-09-2013	318.85	316.2	31-10-2013	-0.83%
GODREJCP	31-10-2011	437.35	885.25	29-11-2013	102.41%
GODREJCP	30-12-2011	385.6	885.25	29-11-2013	129.58%
GODREJCP	31-07-2012	628.05	885.25	29-11-2013	40.95%
GLENMARK	30-04-2013	487.1	515.85	29-11-2013	5.90%
MPHASIS	31-07-2013	400.85	399.45	29-11-2013	-0.35%
CONCOR	30-09-2013	717.15	727.45	29-11-2013	1.44%
GODREJCP	31-10-2013	871.5	885.25	29-11-2013	1.58%
CIPLA	31-10-2013	413.2	391.25	29-11-2013	-5.31%
KOTAKBANK	31-05-2013	782.95	728.25	31-12-2013	-6.99%
BERGEPAIN	28-06-2013	114.75	112.2	31-12-2013	-2.22%
INFY	31-07-2013	1484.82	1742.82	31-12-2013	17.38%
RELIGARE	30-08-2013	322.8	309.6	31-12-2013	-4.09%
HINDUNILVR	29-11-2013	594.75	570.65	31-12-2013	-4.05%
BERGEPAIN	29-11-2013	121.15	112.2	31-12-2013	-7.39%
ZEEL	31-08-2012	163.45	266.45	31-01-2014	63.02%
IDEA	29-11-2013	175.45	143.5	31-01-2014	-18.21%
ZYDUSWELL	29-11-2013	542.95	513.2	31-01-2014	-5.48%
UCOBANK	31-12-2013	75.5	66.05	31-01-2014	-12.52%
SUNDARFIN	30-09-2013	506.8	604.75	28-02-2014	19.33%
HAVELLS	31-12-2013	158.18	153.76	28-02-2014	-2.79%
IPCALAB	28-09-2012	484.25	844.85	31-03-2014	74.47%
DRREDDY	31-10-2013	2456.4	2563.9	31-03-2014	4.38%
ATUL	31-01-2014	411.15	433.75	31-03-2014	5.50%
VESUVIUS	28-02-2014	441.9	479.2	31-03-2014	8.44%

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
HCLTECH	31-05-2012	504.05	1402.9	30-04-2014	178.33%
TATAMOTORS	30-04-2013	300	414.75	30-04-2014	38.25%
HCLTECH	28-06-2013	776	1402.9	30-04-2014	80.79%
PVR	28-06-2013	322.85	493.9	30-04-2014	52.98%
BIOCON	31-07-2013	315.15	470.95	30-04-2014	49.44%
BIOCON	30-08-2013	351.65	470.95	30-04-2014	33.93%
CESC	30-08-2013	307.95	454.9	30-04-2014	47.72%
CENTENKA	31-12-2013	159.75	150.2	30-04-2014	-5.98%
BLUEDART	31-12-2013	3382.7	3304	30-04-2014	-2.33%
BIOCON	31-12-2013	462.75	470.95	30-04-2014	1.77%
HEXAWARE	31-01-2014	134.9	151.65	30-04-2014	12.42%
CESC	31-01-2014	437.8	454.9	30-04-2014	3.91%
FDC	28-02-2014	128.3	130.45	30-04-2014	1.68%
PERSISTENT	31-01-2013	553.65	1067.7	30-05-2014	92.85%
MASTEK	31-03-2014	204.85	172.85	30-05-2014	-15.62%
BPCL	30-04-2014	454.9	521.9	30-05-2014	14.73%
STAR	30-04-2014	520.95	503.95	30-05-2014	-3.26%
GTOFFSHORE	31-03-2014	71.4	120	30-06-2014	68.07%
JSWSTEEL	30-04-2014	1083.05	1236.8	30-06-2014	14.20%
SOBHA	30-05-2014	450.05	497.65	30-06-2014	10.58%
ABB	31-03-2014	853.9	1040.15	31-07-2014	21.81%
BAJAJELEC	30-04-2014	293.95	286.75	31-07-2014	-2.45%
BGREENERGY	30-04-2014	136.5	182.4	31-07-2014	33.63%
LT	30-04-2014	1294.1	1502.9	31-07-2014	16.13%
RELINFRA	30-05-2014	690.8	741.4	31-07-2014	7.32%
ABB	30-06-2014	1121.1	1040.15	31-07-2014	-7.22%
CROMPGREAV	29-11-2013	124.9	194.75	28-08-2014	55.92%
CROMPGREAV	31-01-2014	115.8	194.75	28-08-2014	68.18%
ICRA	30-04-2014	1872.35	2604.65	28-08-2014	39.11%
CROMPGREAV	30-05-2014	182.6	194.75	28-08-2014	6.65%
IL&FSTRANS	30-06-2014	208.35	203.9	28-08-2014	-2.14%
RAJESHEXPO	31-07-2014	160.8	142.3	28-08-2014	-11.50%
PNB	31-07-2014	191.35	189.63	28-08-2014	-0.90%
ICRA	31-07-2014	2638.9	2604.65	28-08-2014	-1.30%
BFUTILITIE	29-11-2013	315.55	554.95	30-09-2014	75.87%
TATAELXSI	31-12-2013	417.05	644.45	30-09-2014	54.53%
ABAN	30-04-2014	513.85	593.2	30-09-2014	15.44%
BFUTILITIE	30-05-2014	681.8	554.95	30-09-2014	-18.61%
UPL	30-06-2014	341.45	340.05	30-09-2014	-0.41%
DHFL	28-08-2014	356.65	333.95	30-09-2014	-6.36%
BFUTILITIE	28-08-2014	615.75	554.95	30-09-2014	-9.87%
NAVNETEDUL	28-08-2014	97.85	98.1	30-09-2014	0.26%
AIAENG	31-03-2014	558.85	939.65	31-10-2014	68.14%
3MINDIA	30-09-2014	6297.15	6199.8	31-10-2014	-1.55%
MOTHERSUMI	31-01-2013	131.67	428.1	28-11-2014	225.13%

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
TATASPONGE	31-07-2014	887.85	663.5	28-11-2014	-25.27%
MAHSEAMLES	30-09-2014	321.1	293.65	28-11-2014	-8.55%
VOLTAS	29-11-2013	111.05	242.5	31-12-2014	118.37%
KAJARIACER	29-11-2013	250.1	592.9	31-12-2014	137.07%
KAJARIACER	30-04-2014	447.7	592.9	31-12-2014	32.43%
RAMCOCEM	28-08-2014	334.1	344.95	31-12-2014	3.25%
BPCL	30-09-2014	655.4	646	31-12-2014	-1.43%
DCMSHRIRAM	31-10-2014	222.9	158.5	31-12-2014	-28.89%
AMTEKAUTO	31-10-2014	165.05	179.9	31-12-2014	9.00%
MONSANTO	30-04-2014	1733.45	3166.7	30-01-2015	82.68%
HERITGFOOD	31-12-2014	376.3	390.15	30-01-2015	3.68%
WOCKPHARMA	31-12-2014	1010.15	1207.9	30-01-2015	19.58%
BEML	30-09-2014	614.95	976	28-02-2015	58.71%
KALPATPOWR	30-09-2014	154.3	236	28-02-2015	52.95%
KALPATPOWR	28-11-2014	183.65	236	28-02-2015	28.51%
TUBEINVEST	30-01-2015	368.55	351.35	28-02-2015	-4.67%
TECHNO	30-04-2014	169.15	390.4	31-03-2015	130.80%
MOTILALOFS	28-08-2014	205.15	283.3	31-03-2015	38.09%
COX&KINGS	28-08-2014	297.5	324.25	31-03-2015	8.99%
TIMKEN	30-09-2014	417.05	611	31-03-2015	46.51%
SHASUNPHAR	30-09-2014	187.6	372.4	31-03-2015	98.51%
ALLCARGO	30-01-2015	332.25	315.55	31-03-2015	-5.03%
AARTIIND	30-04-2014	131.25			
HSIL	30-04-2014	149.5			
WHIRLPOOL	31-07-2014	340.4			
STAR	31-07-2014	661.9			
STAR	28-08-2014	657.05			
GPPL	28-08-2014	143.5			
CANFINHOME	30-09-2014	426.4			
TVSMOTOR	28-11-2014	229.2			
BAJFINANCE	28-11-2014	3091.85			
BAJFINANCE	31-12-2014	3483.95			
WHIRLPOOL	31-12-2014	649.6			
KOLTEPATIL	31-12-2014	183.5			
CANFINHOME	31-12-2014	499.85			
SUNDARMFN	31-12-2014	1295.6			
JBFIND	30-01-2015	256.4			
INDUSINDBK	28-02-2015	916.55			
BERGEPAIN	28-02-2015	223.95			
AXISBANK	28-02-2015	612.6			
KOTAKBANK	28-02-2015	1397.05			
ASAHIINDIA	31-03-2015	144.95			
SPARC	31-03-2015	492.05			
GDL	31-03-2015	410.9			
WOCKPHARMA	31-03-2015	1866.8			

Portfolio - 5

Ticker	Entry Date	Entry Price	Exit Price	Ex.Date	P/L
WELSPUNIND	31-03-2015	355.75			
TVTODAY	31-03-2015	216.9			