

Sharekhan

by BNP PARIBAS

Alpha Delivery Picks Performance - Summary

OPEN POSITIONS	6-Jul-18						
Company	CMP	Reco Price	SL	Target	Profit / Loss (%)	Call Open No of Days	Wtg (%)
RBL Bank	563.05	561.78	529.00	625	0.23%	11	7%
ACC	1373.70	1401.00	1326.00	1550	-1.95%	1	7%
HDFC	1916.85	1936.50	1850.00	2125	-1.01%	1	7%
					-0.91%	4	

Action during the Day

Company	Comment	Reco Price	Exit Price	Profit / Loss (%)
ACC	Buy	1401.00		
HDFC	Buy	1936.50		

Summary

Financial Year	No of Calls	Open Calls	Profit Booked	Loss Booked	Strike Rate (%)
FY 2016 - 2017	100	0	75	25	75%
9M CY 2017.	81	0	43	38	53%
CY 2018	33	3	13	17	43%

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Alpha Delivery Picks Performance - Details. (FY2016 - 2017)

Sr No	Scrip Name	Buy Date	Close Date	Buy Price	Sell Price	Stop Loss	Target	Return	Call Result	Days Exp
1	Britannia	13-Apr-16	28-Apr-16	2748.60	2886.15	2549	3150	5.00%	Profit	16
2	Thomas Cook	13-Apr-16	19-May-16	186.40	173	173	215	-7.19%	Loss	37
3	Axis Bank	22-Apr-16	26-Apr-16	468.90	467.85	434	540	-0.22%	Loss	5
4	Federal Bank	22-Apr-16	13-May-16	46.10	50.90	43	53.50	10.41%	Profit	22
5	IDFC Ltd	3-Jun-16	24-Jun-16	50.50	48.40	46.90	59	-4.16%	Loss	22
6	Motherson Sumi	3-Jun-16	21-Jun-16	281.59	304.50	259	325	8.14%	Profit	19
7	SBI	8-Jun-16	24-Jun-16	210.95	210	194	245	-0.45%	Loss	17
8	Infosys	29-Jun-16	15-Jul-16	1166.40	1082.65	1083	1350	-7.18%	Loss	17
9	Ambuja Cement	8-Jul-16	27-Jul-16	259.40	277	262	299	6.78%	Profit	20
10	IOC	11-Jul-16	21-Jul-16	474.20	522.35	441	550	10.15%	Profit	11
11	IBulls Hsg Fin	11-Jul-16	25-Jul-16	696.80	754.20	648	800	8.24%	Profit	15
12	Grasim Inds	20-Jul-16	5-Aug-16	4846.90	5220	4495	5600	7.70%	Profit	17
13	IDFC Ltd	25-Jul-16	2-Aug-16	53.20	56.20	49.20	62	5.64%	Profit	9
14	Glenmark Pharma	27-Jul-16	7-Sep-16	844.60	875.95	789	975	3.71%	Profit	43
15	M&M	27-Jul-16	26-Sep-16	1460.95	1389.65	1365	1675	-4.88%	Loss	62
16	Reliance Inds	27-Jul-16	1-Sep-16	1022.55	1070.50	1005	1175	4.69%	Profit	37
17	United Phosphorus	28-Jul-16	23-Aug-16	615.25	643.65	573	700	4.62%	Profit	27
18	MCX	2-Aug-16	9-Sep-16	1025.15	958.40	965	1190	-6.51%	Loss	39
19	Nocil	4-Aug-16	19-Aug-16	54.31	59.85	50	62	10.20%	Profit	16
20	Hindalco	9-Aug-16	16-Aug-16	146.25	152.05	135	168	3.97%	Profit	8
21	Dishman Pharma	19-Aug-16	16-Sep-16	168.80	187.05	155.70	195	10.81%	Profit	29
22	LIC Hsg Fin	25-Aug-16	7-Sep-16	555.90	588.60	517	640	5.88%	Profit	14
23	M&M Finance	25-Aug-16	31-Aug-16	333.55	358.50	309	385	7.48%	Profit	7
24	Radico Khaitan	30-Aug-16	9-Sep-16	100.45	112	93.50	116	11.50%	Profit	11
25	IRB Infra	1-Sep-16	8-Sep-16	230.45	247	213	265	7.18%	Profit	8
26	Petronet LNG	8-Sep-16	6-Oct-16	345.00	373.40	326	405	8.23%	Profit	29
27	Cox & Kings	8-Sep-16	9-Sep-16	195.90	213	179.70	224	8.73%	Profit	2
28	Thomas Cook	8-Sep-16	26-Sep-16	196.45	200.15	182	226	1.88%	Profit	19
29	Balrampur Chini	9-Sep-16	26-Sep-16	105.87	110.90	98	122	4.75%	Profit	18
30	Jubilant Life	12-Sep-16	15-Sep-16	548.40	593.95	508	635	8.31%	Profit	4
31	Exide Inds	15-Sep-16	20-Oct-16	189.55	201.20	176	220	6.15%	Profit	36
32	Havell's India	16-Sep-16	4-Oct-16	413.70	443.20	383	480	7.13%	Profit	19
33	IGL	19-Sep-16	29-Sep-16	744.75	782.70	690	860	5.10%	Profit	11
34	Bajaj Finance	22-Sep-16	28-Sep-16	1085.30	1103.80	1002	1250	1.70%	Profit	7
35	Lupin	28-Sep-16	4-Nov-16	1524.00	1411.35	1410	1750	-7.39%	Loss	38
36	Sintex	30-Sep-16	10-Oct-16	76.95	83.80	78	89	8.90%	Profit	11
37	Equitas	3-Oct-16	3-Nov-16	181.30	179.20	168	210	-1.16%	Loss	32
38	L&T Finance	4-Oct-16	18-Oct-16	93.95	100.00	87.20	108	6.44%	Profit	15
39	Sun Pharma	5-Oct-16	2-Nov-16	766.65	714.00	714	890	-6.87%	Loss	29
40	Balrampur Chini	6-Oct-16	2-Nov-16	112.25	110.05	104	130	-1.96%	Loss	28
41	Reliance Inds	7-Oct-16	2-Nov-16	1111.95	1035.00	1035	1290	-6.92%	Loss	27
42	RBL Bank	7-Oct-16	20-Oct-16	310.70	329.00	290	360	5.89%	Profit	14
43	Maruti Suzuki	10-Oct-16	4-Nov-16	5723.10	5723.60	5443	6300	0.01%	Profit	26
44	Sintex	14-Oct-16	26-Oct-16	79.80	86.70	73	92	8.65%	Profit	13
45	Apollo Tyres	18-Oct-16	18-Oct-16	208.30	220.50	193	240	5.86%	Profit	1
46	Godrej Properties	18-Oct-16	2-Nov-16	357.65	362.00	339	400	1.22%	Profit	16
47	GAIL	19-Oct-16	17-Nov-16	436.75	435.05	406	505	-0.39%	Loss	30
48	SBIN	21-Oct-16	9-Nov-16	258.00	236.70	240	300	-8.26%	Loss	20
49	GNFC	21-Oct-16	21-Oct-16	227.20	243.00	210	265	6.95%	Profit	1
50	Indian Hotels	21-Oct-16	26-Oct-16	131.15	121.32	121.50	150	-7.50%	Loss	6

51	Coal India	24-Oct-16	4-Nov-16	321.00	325.15	308	350	1.29%	Profit	12	
52	NBCC	25-Oct-16	9-Nov-16	242.00	207.50	224	280	-14.26%	Loss	16	
53	Vedanta	1-Nov-16	2-Nov-16	209.50	220.65	193.50	245	5.32%	Profit	2	
54	IOC	30-Nov-16	14-Dec-16	304.45	300.13	282.00	350	-1.42%	Loss	15	
55	Petronet LNG	30-Nov-16	22-Dec-16	382.45	356.00	356.00	440	-6.92%	Loss	23	
56	SBI	12-Dec-16	23-Dec-16	268.05	248.00	248.00	310	-7.48%	Loss	12	
57	Exide Inds	27-Dec-16	10-Jan-17	175.20	182.60	179.00	192	4.22%	Profit	15	
58	UltraTech Cement	27-Dec-16	2-Jan-17	3114.85	3336.10	2975.00	3400	7.10%	Profit	7	
59	Hindalco	28-Dec-16	11-Jan-17	155.60	169.40	147.50	175	8.87%	Profit	15	
60	Zee Entertainment	28-Dec-16	9-Jan-17	443.90	465.00	452.80	510	4.75%	Profit	13	
61	Raymond	2-Jan-17	9-Jan-17	501.35	502.70	503.00	575	0.27%	Profit	8	
62	EID Parry	2-Jan-17	5-Jan-17	262.26	279.45	242.00	300	6.55%	Profit	4	
63	Sintex	3-Jan-17	3-Jan-17	75.25	81.45	69.70	87	8.24%	Profit	1	
64	RBL Bank	3-Jan-17	9-Jan-17	337.50	358.05	342.00	388	6.09%	Profit	7	
65	Yes Bank	3-Jan-17	6-Jan-17	1165.80	1235.60	1182.00	1338	5.99%	Profit	4	
66	Jain Irrigation	3-Jan-17	13-Jan-17	90.95	93.00	93.00	105	2.25%	Profit	11	
67	United Phosphorus	4-Jan-17	17-Jan-17	666.90	715.58	620.00	760	7.30%	Profit	14	
68	Lupin	10-Jan-17	12-Jan-17	1487.73	1493.85	1386.00	1720	0.41%	Profit	3	
69	HDFC Bank	10-Jan-17	25-Jan-17	1213.00	1278.00	1225.00	1360	5.36%	Profit	16	
70	BEML	10-Jan-17	18-Jan-17	1165.70	1172.00	1172.00	1350	0.54%	Profit	9	
71	PFS	13-Jan-17	17-Jan-17	40.05	43.15	37.50	45.0	7.74%	Profit	5	
72	Kotak Bank	16-Jan-17	25-Jan-17	727.80	772.20	707.00	820	6.10%	Profit	10	
73	Jubilant Life	16-Jan-17	17-Jan-17	661.50	698.05	615.00	760	5.53%	Profit	2	
74	Aurobindo Pharma	18-Jan-17	1-Feb-17	716.45	675.75	675.00	800	-5.68%	Loss	15	
75	Torrent Power	20-Jan-17	9-Feb-17	197.85	214.00	199.00	230	8.16%	Profit	21	
76	ICICI Prudential Life	23-Jan-17	17-Feb-17	358.45	359.25	332.00	415	0.22%	Profit	26	
77	Grasim Inds	23-Jan-17	30-Jan-17	881.95	943.95	830.00	1000	7.03%	Profit	8	
78	Sintex	1-Feb-17	3-Feb-17	85.90	94.50	81.50	98	10.01%	Profit	3	
79	Fortis Health	3-Feb-17	10-Feb-17	183.00	201.40	170.50	210	10.05%	Profit	8	
80	EID Parry	7-Feb-17	10-Feb-17	298.56	284.05	284.00	330	-4.86%	Loss	4	
81	Cox & Kings	8-Feb-17	15-Feb-17	199.54	188.90	189.00	225	-5.33%	Loss	8	
82	HCL Tech	9-Feb-17	6-Mar-17	815.55	865.00	770.00	910	6.06%	Profit	26	
83	India Bulls Hsg Fin	9-Feb-17	17-Feb-17	818.90	868.00	770.00	920	6.00%	Profit	9	
84	Quess Corp	21-Feb-17	22-Mar-17	654.20	692.60	610.00	735	5.87%	Profit	30	
85	Idea Cellular	22-Feb-17	23-Feb-17	108.00	118.00	99.50	128	9.26%	Profit	2	
86	LIC Hsg Fin	22-Feb-17	10-Mar-17	560.20	562.85	532.50	610	0.47%	Profit	17	
87	Apollo Tyres	23-Feb-17	17-Mar-17	183.25	198.30	171.00	210	8.21%	Profit	23	
88	Cadila HealthCare	27-Feb-17	13-Apr-17	431.57	455.00	408.00	490	5.43%	Profit	46	
89	Bharti Airtel	27-Feb-17	22-Mar-17	359.75	334.82	335.00	415	-6.93%	Loss	24	
90	Cholamandalam Finance	27-Feb-17	10-Mar-17	973.46	930.00	930.00	1100	-4.46%	Loss	12	
91	City Union Bank	1-Mar-17	9-Mar-17	147.10	138.20	138.20	166	-6.05%	Loss	9	
92	Torrent Pharma	6-Mar-17	17-Mar-17	1352.93	1437.10	1255.00	1550	6.22%	Profit	12	
93	Kaveri Seeds	9-Mar-17	22-Mar-17	527.50	538.75	531.90	600	2.13%	Profit	14	
94	Vedanta	16-Mar-17	6-Apr-17	262.50	269.35	245.00	290	2.61%	Profit	22	
95	Amara Raja Batteries	16-Mar-17	11-May-17	878.45	909.00	840.00	970	3.48%	Profit	57	
96	TV18 Braodcast	20-Mar-17	13-Apr-17	43.00	43.80	41.90	49	1.86%	Profit	25	
97	M&M	21-Mar-17	10-May-17	1292.00	1373.55	1210.00	1450	6.31%	Profit	51	
98	Jain Irrigation	24-Mar-17	6-Apr-17	94.35	101.00	87.50	110	7.05%	Profit	14	
99	M&M Finance	28-Mar-17	13-Apr-17	337.40	338.25	312.00	385	0.25%	Profit	17	
100	GNFC	30-Mar-17	6-Apr-17	274.00	274.30	254.00	305	0.11%	Profit	8	
								Average Returns per Idea:	2.94%		17

Alpha Delivery Picks Performance - Details. (9M CY2017)										
Sr No	Scrip Name	Buy Date	Close Date	Buy Price	Sell Price	Stop Loss	Target	Return	Call Result	Days Exp
1	IDFC Ltd	6-Apr-17	7-Apr-17	54.75	58.05	53.90	60	6.03%	Profit	2
2	ICICI Bank	6-Apr-17	20-Apr-17	281.85	273.40	263.00	320	-3.00%	Loss	15
3	IRB Infra	6-Apr-17	3-May-17	246.50	272.00	238.00	275	10.34%	Profit	28
4	Axis Bank	10-Apr-17	20-Apr-17	510.55	492.70	478.00	575	-3.50%	Loss	11

5	Ashok Leyland	11-Apr-17	21-Apr-17	82.80	84.50	79.00	90	2.05%	Profit	11
6	Bajaj Finance	25-Apr-17	17-May-17	1289.00	1360.15	1222.00	1430	5.52%	Profit	23
7	NBCC	26-Apr-17	23-May-17	193.00	182.00	182.00	216	-5.70%	Loss	28
8	Hindalco	2-May-17	5-May-17	200.60	186.00	186.00	233	-7.28%	Loss	4
9	PTC India	3-May-17	23-May-17	100.20	93.00	93.00	116	-7.19%	Loss	21
10	Balrampur Chini	9-May-17	23-May-17	160.00	158.20	152.00	178	-1.13%	Loss	15
11	ICICI Bank	19-May-17	31-May-17	312.05	326.70	292.00	350	4.69%	Profit	13
12	Federal Bank	29-May-17	2-Jun-17	109.85	116.85	104.00	122	6.37%	Profit	5
13	Bank Of Baroda	2-Jun-17	12-Jun-17	179.55	172.00	172.00	197	-4.20%	Loss	11
14	Godrej Properties	2-Jun-17	14-Jun-17	513.28	552.60	478.00	585	7.66%	Profit	13
15	JK Tyres	6-Jun-17	19-Jun-17	180.90	168.00	168.00	207	-7.13%	Loss	14
16	Manapurram Finance	8-Jun-17	21-Jul-17	94.55	103.70	88.00	110	9.68%	Profit	44
17	Petronet LNG	19-Jun-17	17-Jul-17	218.43	208.00	208.00	250	-4.77%	Loss	29
18	Exide Inds	19-Jun-17	23-Jun-17	225.80	213.70	213.70	250	-5.36%	Loss	5
19	Tata Chemicals	20-Jun-17	27-Jun-17	621.70	590.00	590.00	690	-5.10%	Loss	8
20	Gujarat Pipavav	5-Jul-17	4-Aug-17	148.20	138.55	139.90	168	-6.51%	Loss	31
21	ITC	6-Jul-17	18-Jul-17	335.30	283.90	314.00	375	-15.33%	Loss	13
22	Vijaya Bank	6-Jul-17	25-Jul-17	75.45	71.75	71.75	83	-4.90%	Loss	20
23	Indigo Airlines	7-Jul-17	1-Aug-17	1225.85	1317.40	1153.00	1395	7.47%	Profit	26
24	Tata Global Beverages	11-Jul-17	10-Aug-17	170.40	159.50	159.50	190	-6.40%	Loss	31
25	M&M	14-Jul-17	2-Aug-17	1381.25	1418.15	1360.00	1510	2.67%	Profit	20
26	Balrampur Chini	20-Jul-17	2-Aug-17	158.40	170.75	149.00	180	7.80%	Profit	14
27	Edelweiss	20-Jul-17	3-Aug-17	202.00	218.62	188.00	230	8.23%	Profit	15
28	ACC	24-Jul-17	4-Aug-17	1732.40	1824.06	1648.00	1910	5.29%	Profit	12
29	Reliance Inds	28-Jul-17	6-Sep-17	1600.70	1627.05	1510.00	1780	1.65%	Profit	41
30	Bharat Forge	31-Jul-17	9-Aug-17	1159.90	1162.00	1093.00	1290	0.18%	Profit	10
31	Mahanagar Gas	11-Aug-17	16-Aug-17	969.10	1037.05	919.00	1085	7.01%	Profit	6
32	Yes Bank	11-Aug-17	11-Sep-17	1746.40	1843.75	1657.00	1920	5.57%	Profit	32
33	Vedanta	21-Aug-17	5-Sep-17	301.40	317.05	307.10	336	5.19%	Profit	16
34	GSFC	29-Aug-17	22-Sep-17	142.75	133.80	134.00	158	-6.27%	Loss	25
35	Ujjivan Financials	30-Aug-17	31-Aug-17	346.00	371.00	321.00	400	7.23%	Profit	2
36	Maruti Suzuki	31-Aug-17	4-Sep-17	7588.25	7869.00	7365.00	8050	3.70%	Profit	5
37	Balrampur Chini	31-Aug-17	25-Sep-17	170.60	162.00	162.00	193	-5.04%	Loss	26
38	Apollo Tyres	1-Sep-17	15-Sep-17	255.95	256.85	237.00	290	0.35%	Profit	15
39	Arvind Ltd	1-Sep-17	7-Sep-17	372.30	399.05	352.00	425	7.19%	Profit	7
40	Sintex Plastics	7-Sep-17	15-Sep-17	107.75	99.90	99.90	124	-7.29%	Loss	9
41	V - Guard	7-Sep-17	25-Sep-17	197.97	184.15	185.00	225	-6.98%	Loss	19
42	IIFL Holdings	7-Sep-17	11-Sep-17	620.90	682.00	579.90	700	9.84%	Profit	5
43	GNFC	8-Sep-17	25-Sep-17	336.50	312.60	314.60	387	-7.10%	Loss	18
44	Strides Shashun	11-Sep-17	12-Sep-17	936.65	983.35	889.90	1035	4.99%	Profit	2
45	Bank Of Baroda	12-Sep-17	25-Sep-17	140.15	140.35	133.90	157	0.14%	Profit	14
46	Axis Bank	18-Sep-17	25-Sep-17	522.45	495.00	495.00	590	-5.25%	Loss	8
47	Coal India	28-Sep-17	10-Oct-17	263.65	284.70	247.00	300	7.98%	Profit	13
48	Eros Media	28-Sep-17	9-Oct-17	212.60	234.60	197.00	250	10.35%	Profit	12
49	Federal Bank	4-Oct-17	16-Oct-17	113.00	123.35	114.00	125	9.16%	Profit	13
50	GSPL	4-Oct-17	24-Oct-17	197.40	211.70	184.80	225	7.24%	Profit	21
51	NMDC	4-Oct-17	26-Oct-17	120.10	127.05	114.00	135	5.79%	Profit	23
52	Vedanta Ltd	4-Oct-17	26-Oct-17	320.80	343.90	321.70	360	7.20%	Profit	23
53	Tata Steel	6-Oct-17	30-Oct-17	685.95	714.00	694.00	790	4.09%	Profit	25
54	Hind Zinc	6-Oct-17	13-Nov-17	318.80	309.80	307.00	360	-2.82%	Loss	39
55	Ujjivan Financials	9-Oct-17	25-Oct-17	339.25	324.95	320.00	375	-4.22%	Loss	17
56	Arvind Ltd	10-Oct-17	30-Oct-17	391.45	403.00	394.00	425	2.95%	Profit	21
57	HPCL	11-Oct-17	30-Oct-17	456.15	454.60	438.00	500	-0.34%	Loss	20
58	Eros Media	16-Oct-17	8-Nov-17	219.42	203.80	204.00	250	-7.12%	Loss	24
59	Balrampur Chini	18-Oct-17	7-Nov-17	163.80	165.00	165.00	185	0.73%	Profit	21
60	V - Guard	18-Oct-17	25-Oct-17	190.45	190.05	191.90	213	-0.21%	Loss	8
61	GAIL	18-Oct-17	27-Oct-17	437.00	468.20	443.50	480	7.14%	Profit	10
62	Godrej Inds	27-Oct-17	8-Nov-17	578.80	550.00	550.00	650	-4.98%	Loss	13
63	GSFC	31-Oct-17	8-Nov-17	155.15	149.55	145.90	175	-3.61%	Loss	9
64	Cadila Health	31-Oct-17	9-Nov-17	508.40	475.58	479.90	575	-6.46%	Loss	10
65	Tata Global Beverages	2-Nov-17	9-Nov-17	226.40	239.25	219.70	252	5.68%	Profit	8

66	Tata Motors	3-Nov-17	8-Nov-17	437.10	444.30	444.00	490	1.65%	Profit	6
67	Tata Chemicals	6-Nov-17	13-Nov-17	737.84	728.15	695.00	823	-1.31%	Loss	8
68	Federal Bank	8-Nov-17	4-Dec-17	114.50	107.00	107.00	135	-6.55%	Loss	27
69	HDFC Bank	8-Nov-17	4-Jan-18	1832.90	1859.00	1750.00	2000	1.42%	Profit	58
70	TCS	15-Nov-17	30-Nov-17	2734.25	2625.00	2625.00	2975	-4.00%	Loss	16
71	ITC	22-Nov-17	10-Jan-18	258.10	271.40	243.00	290	5.15%	Profit	50
72	Sun Pharma	23-Nov-17	4-Dec-17	542.40	519.70	519.00	600	-4.19%	Loss	12
73	Biocon	27-Nov-17	1-Dec-17	416.36	445.10	389.00	475	6.90%	Profit	5
74	CDSL	30-Nov-17	13-Dec-17	358.95	338.82	339.00	400	-5.61%	Loss	14
75	Zuari Agro	30-Nov-17	5-Dec-17	518.00	486.80	487.00	590	-6.02%	Loss	6
76	Marico	7-Dec-17	18-Dec-17	309.25	294.45	294.00	340	-4.79%	Loss	12
77	Bajaj Finance	11-Dec-17	26-Dec-17	1695.90	1791.25	1595.00	1900	5.62%	Profit	16
78	Motherson Sumi	11-Dec-17	2-Feb-18	378.35	354.00	354.00	425	-6.44%	Loss	54
79	NTPC	19-Dec-17	31-Jan-18	179.10	169.70	169.70	200	-5.25%	Loss	44
80	RCF	20-Dec-17	4-Jan-18	92.70	104.00	86.00	112	12.19%	Profit	16
81	JSW Steel	26-Dec-17	5-Jan-18	267.08	287.10	251.00	300	7.50%	Profit	11
								Average Returns per Idea:	0.57%	18

Alpha Delivery Picks Performance - Details. (CY2018)										
Sr No	Scrip Name	Buy Date	Close Date	Buy Price	Sell Price	Stop Loss	Target	Return	Call Result	Days Exp
1	KPIT Tech	05-Jan-18	18-Jan-2018	202.50	188.00	188	235	-7.16%	Loss	14
2	Snowman Logistics	09-Jan-18	18-Jan-2018	66.75	59.70	59.70	80	-10.56%	Loss	10
3	United Phosphorus	26-Feb-18	3-Apr-2018	708.35	765.35	665.00	800	8.05%	Profit	37
4	Shriram Transport Finance	26-Feb-18	15-Mar-2018	1338.87	1429.00	1270.00	1480	6.73%	Profit	18
5	HCL Tech	08-Mar-18	20-Mar-2018	954.45	920.00	920.00	1040	-3.61%	Loss	13
6	TV18 Broadcasting	13-Mar-18	16-Apr-2018	64.45	66.35	59.60	75	2.95%	Profit	35
7	Chambal Fertilisers	14-Mar-18	13-Apr-2018	160.20	172.10	150.00	182	7.43%	Profit	31
8	Yes Bank	14-Mar-18	19-Mar-2018	318.95	303.00	303.00	360	-5.00%	Loss	6
9	V-Guard	03-Apr-18	19-Apr-2018	228.95	245.55	216.00	249	7.25%	Profit	17
10	Jamna Auto	09-Apr-18	19-Apr-2018	85.50	92.75	79.50	100	8.48%	Profit	11
11	NBCC	09-Apr-18	11-May-2018	104.83	99.50	99.50	117.5	-5.08%	Loss	33
12	Maruti Suzuki	09-Apr-18	25-Apr-2018	9276.00	8980.00	8980.00	9900	-3.19%	Loss	17
13	Marico	10-Apr-18	2-May-2018	324.75	344.30	308.00	360	6.02%	Profit	23
14	NOCIL	10-Apr-18	18-Apr-2018	213.70	231.30	195.00	240	8.24%	Profit	9
15	JSW Energy	17-Apr-18	4-May-2018	82.40	77.50	77.50	94	-5.95%	Loss	18
16	Century Plyboards	23-Apr-18	27-Apr-2018	352.80	332.02	333.00	384	-5.89%	Loss	5
17	ICICI Prudential Life	24-Apr-18	24-Apr-2018	392.45	418.00	368.00	440	6.51%	Profit	1
18	Biocon	24-Apr-18	7-May-2018	654.40	615.00	615.00	730	-6.02%	Loss	14
19	Yes Bank	25-Apr-18	26-Apr-2018	327.20	345.50	309.00	365	5.59%	Profit	2
20	IRB Infra	02-May-18	3-May-2018	278.75	258.90	259.00	320	-7.12%	Loss	2
21	Ujjivan	08-May-18	21-May-2018	406.95	380.00	380.00	475	-6.62%	Loss	14
22	L&T Finance	09-May-18	21-May-2018	180.71	167.50	167.50	210	-7.31%	Loss	13
23	JSW Steel	15-May-18	21-May-2018	338.80	315.00	315.00	390	-7.02%	Loss	7
24	V-Guard	15-May-18	18-May-2018	241.45	227.00	227.00	268	-5.98%	Loss	4
25	Maruti Suzuki	01-Jun-18	19-Jun-2018	8824.90	8876.00	8415.00	9600	0.58%	Profit	19
26	Bajaj Finance	07-Jun-18	21-Jun-2018	2193.25	2272.00	2195.00	2400	3.59%	Profit	15
27	L&T	07-Jun-18	21-Jun-2018	1359.35	1290.00	1290.00	1500	-5.10%	Loss	15
28	Tata Elxsi	13-Jun-18	28-Jun-2018	1283.45	1290.00	1290.00	1450	0.51%	Profit	16
29	Cholamandalam Finance	20-Jun-18	28-Jun-2018	1639.65	1549.00	1549.00	1800	-5.53%	Loss	9
30	Kaveri Seeds	21-Jun-18	27-Jun-2018	581.70	547.00	547.00	675	-5.97%	Loss	7
31	RBL Bank	26-Jun-18	6-Jul-2018	561.78		529.00	625		Open	11
32	ACC	06-Jul-18	6-Jul-2018	1401.00		1326.00	1550		Open	1
33	HDFC	06-Jul-18	6-Jul-2018	1936.50		1850.00	2125		Open	1
								Average Returns per Idea:	-1.04%	14