BEFORE THE SECURITIES AND EXCHANGE BOARD OF INDIA
CORAM: MADHABI PURI BUCH, WHOLE TIME MEMBER
INTERIM EX PARTE ORDER

Under Sections 11(1), 11(4), 11B(1) and 11D of the Securities and Exchange Board of India Act, 1992

In Re: Securities and Exchange Board of India (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003

In respect of:

Noticee No.	Name of the Entity	PAN
1	Alpesh Vasanji Furiya	AAAPF0855A
2	Alpesh Vasanji Furiya (HUF)	AALHA9417Q
3	Manish Vasanji Furiya	AAAPF0856D
4	Manish V. Furiya (HUF)	AALHM8457L
5	Alpa Alpesh Furiya	ADPPD4355B
6	Pradeep Baijnath Pandya	AIIPP0780C

(collectively referred to as "Entities/ Noticees")

In the matter of Mr. Alpesh Furiya and connected entities trading ahead of recommendations made by Mr. Pradeep Pandya, anchor of various shows on CNBC Awaaz

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Background

1. The National Stock Exchange of India Ltd. (NSEIL), vide letter dated December 10, 2020, had forwarded a report wherein it had analyzed the trading activity of one Mr. Alpesh Vasanji Furiya and related entities and, *prima facie*, observed that there was a strong correlation of their trades with the recommendations provided by Mr. Pradeep Pandya on his show Pandya Ka Funda on CNBC Awaaz (hereinafter referred to as

CNBC/ channel). Thereafter, Securities and Exchange Board of India's ("SEBI") carried out further analysis of the matter, including the trading pattern of Mr. Alpesh Vasanji Furiya and related entities viz., Alpesh Vasanji Furiya HUF, Manish Furiya, Manish V. Furiya HUF and Alpa Alpesh Furiya (hereinafter these entities are referred to as "Alpesh Vasanji Furiya and connected entities"), for the period between November 01, 2019, to January 13, 2021 ('Relevant Period'), along with related/ adjacent periods.

2. Based on the aforesaid, SEBI conducted a preliminary examination to look into possible violations of provisions of the Securities and Exchange Board of India Act, 1992 ("SEBI Act") and various regulations framed thereunder including SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003 ("PFUTP Regulations") by these entities.

SEBI's Examination:

3. Mr. Pradeep Pandya hosted/ co-hosted various shows on CNBC Awaaz and was observed to be giving stock recommendations using tagline "***Pandya ka Funda***". He hosted / co-hosted shows such as ***Pehla Sauda*** *(8:55 AM on weekdays),* ***Aakhri Sauda (1:55 PM / 2:27 PM on weekdays), 10 Ke Dumdaar Trade (9:57 AM).*** As per details available in public domain viz. *Linkedin, Facebook, Twitter, etc*. Mr. Pradeep Pandya was also observed to be giving derivatives recommendations with the tagline "Sasta Option". He has a strong social media presence (1,03,000 followers on Twitter).

4. Mr. Pradeep Pandya was *Markets Editor* at ***CNBC Awaaz*** and appears to be associated with the channel since January 2005 - August 2017 and February 07, 2018 - August 2021.

5. Mr. Alpesh Vasanji Furiya gives stock recommendations on his twitter handle (@AlpeshFuriya) and on TV channel CNBC Awaaz as guest/ external expert. As per details available on his twitter profile, he has been associated with CNBC Awaaz for the past 13 years. He is also associated with CNBC Bajar and was associated with

ZEE business. He is also owner of Panorama Technicals (PAM Investments). As per details available in public domain, Alpesh Furiya/ Panorama Technicals conducts seminars, workshops and offers courses on technical analysis (both free and paid).

6. SEBI's preliminary examination, *prima facie*, observed the following:

   6.1. Analysis of Call Data Records (CDRs) show that Mr. Pradeep Pandya and Mr. Alpesh Furiya have frequently been in touch with each other throughout the relevant period, apart from being connected to each other on social media.

   6.2. Mr. Pradeep Pandya is uniquely placed to have access, in advance, to the information pertaining to the recommendations. Mr. Pradeep Pandya, Mr. Alpesh Furiya and connected entities are also aware that such recommendations, when telecast, lead to an increase in the traded volume and price of the scrip. Hence, the information related to the recommendation is material and non-public till the time it is telecast.

   6.3. He has communicated this information in advance to Mr. Alpesh Furiya and connected entities, which, *prima facie*, is also seen by the frequent communication between the two.

   6.4. Mr. Alpesh Furiya and connected entities, *prima facie*, have executed a repeated and consistent pattern of trading, which is in synchronization with the recommendations made by Mr. Pradeep Pandya on his shows on CNBC Awaaz. For e.g., it is, *prima facie*, observed that, for BTST (stands for Buy Today Sell Tomorrow) Trades, there is a repeated and consistent pattern of buying shares on the previous day of the buy recommendations made on the show hosted/ co-hosted by Mr. Pradeep Pandya and selling the same around the telecast of the buy recommendations. Similarly, for intraday trades, there is a repeated and consistent pattern of buying shares prior to telecast of the recommendation on the show hosted/ co-hosted by Mr. Pradeep Pandya and selling the same around the telecast of the buy recommendations. Mr. Alpesh Furiya and connected entities, by their trading activity, have also, *prima facie facie*, contributed to the increased

investor interest in the scrips on which Buy recommendation was going to be given.

6.5. Trades were executed in the trading accounts of Alpesh Furiya and connected entities, which were, *prima facie*, in violation of provisions of SEBI Act and PFUTP Regulations and have, *prima facie*, had positive generation of proceeds, in aggregate, of approximately Rs. 8.4 Crores (i.e., Rs. 8,39,64,340.71).

ISSUES FOR CONSIDERATION & PRIMA FACIE FINDINGS

7. I have perused the findings of the preliminary examination conducted by SEBI and other material available on record and the following, *prima facie*, issues arise for consideration:

7.1. ***Issue No. 1:*** W*hether a connection between Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya can be established?*

7.2. ***Issue No. 2:*** *Whether, prima facie, there is a repeated pattern of buying shares in the trading accounts of Mr. Alpesh Furiya and connected entities in synchronization with the recommendations made on the shows hosted by Mr. Pradeep Pandya and selling the same immediately after the said recommendation?*

7.3. ***Issue No. 3:*** *If answer to Issue No. 2 is in the affirmative, whether the aforesaid, prima facie, pattern of trading, amounts to a, prima facie, scheme or device or artifice that is in violation of the provisions of SEBI Act and Regulations?*

7.4. ***Issue No. 4:*** *If the answer to Issue No. 3 is in the affirmative, then whether Mr. Pradeep Pandya and Alpesh Furiya and connected entities are liable for the proceeds of the said, prima facie, violations?*

7.5. ***Issue No. 5:*** *If the answer to the above issues are in the affirmative, then whether urgent directions, if any, should be issued in the matter?*

8. Before proceeding further, I would like to elaborate on the concept of 'BTST trades'. To understand BTST trades, one has to refer to the equity trade settlement cycle in the securities market. Settlement of trades in equity shares in the market takes 2 days. It means that if an investor does a buy trade on day 'T', the shares get credited in his demat account (through his broker) on T+2 day and he has to pay for such trades by T+2 day. Similarly, when he sells a share, the credit from selling the share reaches his bank account on T+2 day (through his broker) and the shares are debited from his demat account by T+2 day.

9. BTST (stands for Buy Today Sell Tomorrow) trades are trades where the investor buys shares on 'T' day and sells it on T+1 day i.e., sells before the buy trade is settled, i.e., before the shares are delivered in his demat account and before he makes payment for his purchase of shares. What this means is that, if an investor buys 10 shares of 'X' company on Monday, the shares will be credited to his demat account only on Wednesday. However, if the share price of the company has increased the next day after he has bought the shares i.e., on Tuesday itself, he can sell the shares on Tuesday itself and make profit even before getting delivery of the shares and before paying for the shares.

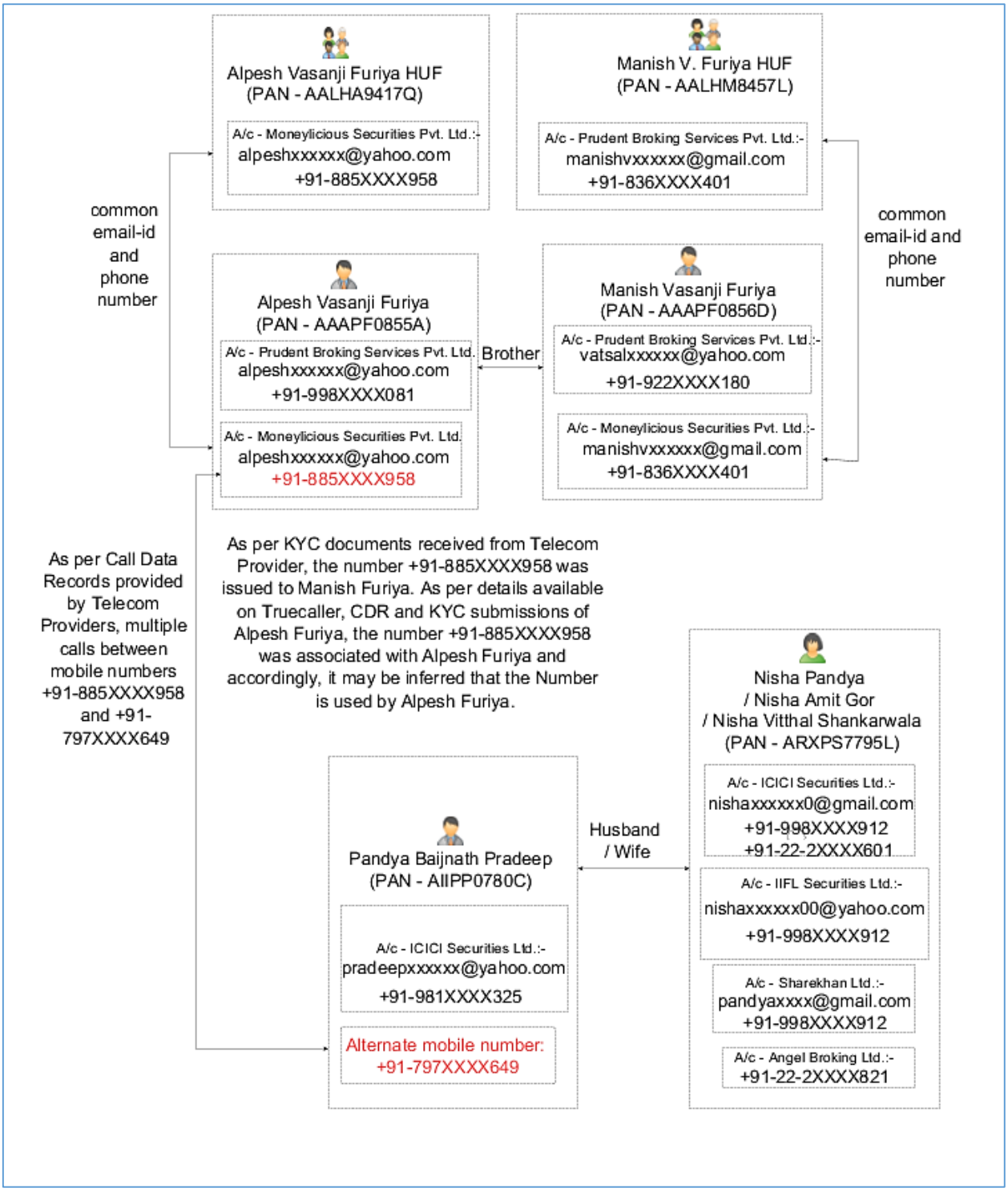
10. In an Intraday trade, the investor closes out his/ her position on the same day itself viz., if he/ she has purchased shares on T day, say in the morning, he/ she can sell the shares on T day itself, say in the afternoon.

11. I now proceed to deal with the merits of the current case on a, *prima facie*, basis.

<u>Issue No. 1:</u> Whether a connection between Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya can be established?

12. The connections between Mr. Pradeep Pandya, Mr. Alpesh Furiya and Mr. Manish Furiya are shown in the form of a chart as below:

Chart 1


Alpesh Vasanji Furiya HUF
(PAN - AALHA9417Q)
A/c - Moneylicious Securities Pvt. Ltd.:-
alpeshxxxxxx@yahoo.com
+91-885XXXX958
Manish V. Furiya HUF
(PAN - AALHM8457L)
A/c - Prudent Broking Services Pvt. Ltd.:-
manishvxxxxxx@gmail.com
+91-836XXXX401
common email-id and phone number
common email-id and phone number
Alpesh Vasanji Furiya
(PAN - AAAPF0855A)
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+91-998XXXX081
Brother
Manish Vasanji Furiya
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A/c - Moneylicious Securities Pvt. Ltd.:-
manishvxxxxxx@gmail.com
+91-836XXXX401
As per Call Data Records provided by Telecom Providers, multiple calls between mobile numbers +91-885XXXX958 and +91-797XXXX649
As per KYC documents received from Telecom Provider, the number +91-885XXXX958 was issued to Manish Furiya. As per details available on Truecaller, CDR and KYC submissions of Alpesh Furiya, the number +91-885XXXX958 was associated with Alpesh Furiya and accordingly, it may be inferred that the Number is used by Alpesh Furiya.
Nisha Pandya
/ Nisha Amit Gor
/ Nisha Vitthal Shankarwala
(PAN - ARXPS7795L)
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nishaxxxxxx0@gmail.com
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Husband / Wife
Pandya Baijnath Pradeep
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A/c - ICICI Securities Ltd.:-
pradeepxxxxxx@yahoo.com
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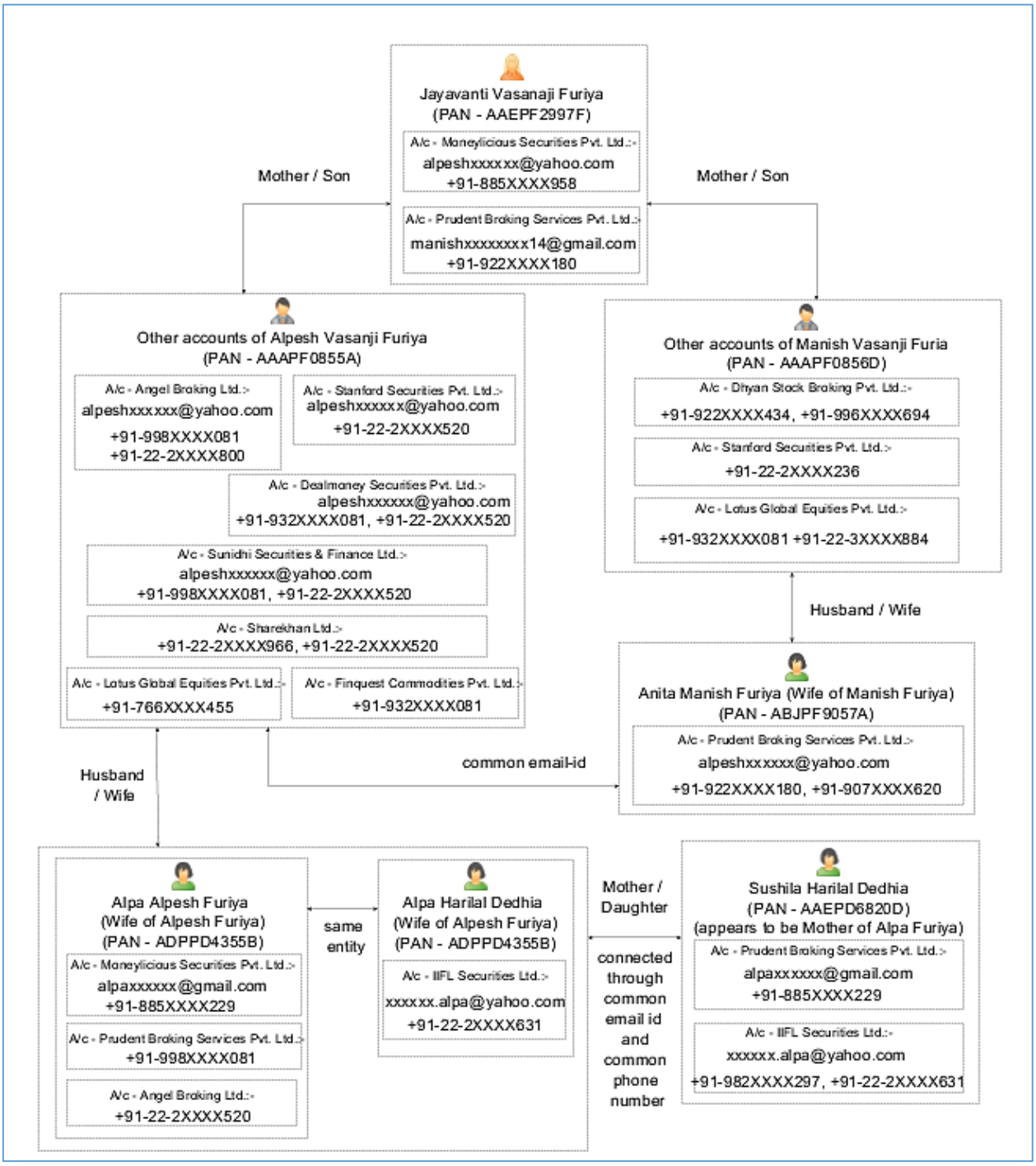
A/c - Sharekhan Ltd.:-
pandyaxxxx@gmail.com
+91-998XXXX912
Alternate mobile number:
+91-797XXXX649
A/c - Angel Broking Ltd.:-
+91-22-2XXXX821

13. The connection between Mr. Alpesh Furiya and connected entities is shown in the form of a chart as below:

Chart 2



13.1. Mr. Alpesh Vasanji Furiya and Mr. Manish Vasanji Furiya are brothers, while Ms. Alpa Alpesh Furiya is the spouse of Mr. Alpesh Furiya.

13.2. Mr. Alpesh Vasanji Furiya is the Karta for Alpesh Vasanji Furiya HUF, while Mr. Manish Vasanji Furiya is the Karta for Manish V. Furiya HUF.

14. The data sources used to arrive at the above mentioned connections are: Call Data Records (CDRs) and Subscriber (KYC) details received from Telecom Service Providers (TSPs) and UCC details received from stock exchanges and depositories.

15. Further, Call Data Records (CDRs) and KYC documents for phone numbers associated with various accounts of Mr. Alpesh Vasanji Furiya, Mr. Pradeep Pandya and Mr. Manish Furiya for the period January 01, 2020, to December 31, 2020, were analyzed and the key observations from the analysis of CDRs are as below:

15.1. The mobile numbers and the entities in whose names they are registered are as below:

Table 1

Mobile Number	Registered in name of/ Used by	Source
885XXXX958	Manish Vasanji Furiya	KYC document received from TSP
	Alpesh Vasanji Furiya	Submitted by Mr. Alpesh as his number in the KYC of trading account held with Moneylicious Securities Pvt. Ltd.
797XXXX649	Pradeep Pandya	KYC document received from TSP (corporate mobile connection issued by TV18 Broadcast Ltd.)
981XXXX325	Pradeep Pandya	KYC document received from TSP
998XXXX081	Alpesh Furiya	KYC document received from TSP
836XXXX401	Manish Vasanji Furiya	Submitted by Mr. Manish as his number in the KYC of trading account held with Moneylicious Securities Pvt. Ltd.

15.2. Based on information gathered from KYC documents provided by TSP for mobile number 885XXXX958, KYC of Mr. Alpesh with Moneylicious Securities Pvt. Ltd. and KYC documents provided by TSP for mobile number

998XXXX081, it appears that, *prima facie*, Mr. Alpesh Vasanji Furiya is the brother of Mr. Manish Vasanji Furiya.

15.3. From the details placed below, it can, *prima facie*, be inferred that during the relevant period, the mobile number **885XXXX958** was being used by Mr. Alpesh Furiya:

15.3.1. While it is, *prima facie*, observed that the mobile number **885XXXX958** was issued to Mr. Manish Furiya by the TSP, Mr. Alpesh Furiya had given the said mobile number as his number in the KYC for the trading account opened with Moneylicious Securities Pvt. Ltd.

15.3.2. Analysis of CDR for mobile number 885XXXX958 for the period 01-Jan-2020 to 31-Dec-2020 showed the following mobile numbers belonging to Furiya family among the frequently interacted numbers:

Table 2

Phone Number	Name as in Truecaller	Number of calls	Total Call Duration (sec)
836xxxx401	Manish Furiya (brother of Alpesh Furiya)	1921	529617
885xxxx229	Alpa Furiya (spouse of Alpesh Furiya)	403	18124

15.3.3. Manish Furiya had also mentioned the number 836XXXX401 as his mobile number as part of the KYC with the stock broker - Moneylicious Securities Pvt. Ltd. As 836XXXX401 was one of the most frequently interacted number of 885XXXX958, it is, *prima facie*, inferred that both the numbers cannot be in possession of / used by Manish Furiya at the same time.

15.3.4. Analysis of IMEIs (International Mobile Equipment Identity) associated with the mobile numbers viz. **989XXXX180** (belonging to Alpesh Furiya) and **885XXXX958**, *prima facie*, indicated that both the mobile numbers

were associated with the same mobile handset. In other words, the mobile handset used for the number 989XXXX180 belonging to Alpesh Furiya was also used for the number **885XXXX958**.

15.4. From the above, it is inferred that the mobile number **885XXXX958** was being used by/ in control of Mr. Alpesh Furiya

16. Telephonic interactions between Mr. Alpesh Furiya and Mr. Pradeep Pandya were observed during the period 01-January-2020 to 31-December-2020 as mentioned below:

Table 3

Number	Number interacted with	Number of calls	Total duration of calls
885XXXX958 (Alpesh Furiya)	797XXXX649 (Pradeep Pandya)	377	88,141 seconds (i.e., 24 hours 29 minutes and 1 second)
885XXXX958 (Alpesh Furiya)	998XXXX912 (Nisha Pandya, spouse of Pradeep Pandya)	5	321 seconds
885XXXX958 (Alpesh Furiya)	981XXXX325 (Pradeep Pandya)	3	79 seconds
998XXXX081 (Alpesh Furiya)	981XXXX325 (Pradeep Pandya)	1	281 seconds

17. In view of the above, it is inferred that, *prima facie*, Mr. Alpesh Furiya and Mr. Pradeep Pandya were frequently in touch with each other and are connected. This connection is in addition to the observation of NSEIL that they both are connected on Facebook and Twitter (interactions with each other through tweets).

18. In view of the above discussion, the first issue is, *prima facie*, determined in the affirmative.

<u>Issue No. 2:</u> Whether, prima facie, there is a repeated pattern of buying shares in the trading accounts of Mr. Alpesh Furiya and connected entities in

synchronization with the recommendations made on the shows hosted by Mr. Pradeep Pandya and selling the same immediately after the said recommendation?

19. It was, *prima facie*, observed from the trading activity data of the Mr. Alpesh Furiya and connected entities that they traded based on advance knowledge of the recommendations made by Mr. Pradeep Pandya such that for the BTST Trades, the Buy-leg of the trades was observed to be undertaken on the trading day prior to the recommendation day (and just prior to the recommendation being telecast in the case of Intraday trades) and the Sell-leg of the trades was executed around the time the recommendation of Mr. Pradeep Pandya was telecast on the channel. It was also, *prima facie*, observed that as part of the modus operandi/ scheme, the trading activity of the Mr. Alpesh Furiya and connected entities induced investor interest in the scrip on which the recommendation was given by Mr. Pradeep Pandya.

20. The summary of the BTST and Intraday trading of Mr. Alpesh Furiya and connected entities at NSE (cash segment) is placed below ('R' Day is the date on which recommendation was telecast):

Table 4

Type of trades	No of instances	Gross Traded Value (Rs. Crores)	Average Gross Trade Value (Rs. Crores)	Proceeds (Rs. Crores)	Instances where payoff was positive	Proceeds (Rs. Crores) in cases where payoff was positive
BTST Trading activity	208	149.06	0.72	3.62	173	3.72
Intraday Trading activity on 'R' day	462	306.69	0.66	3.13	416	3.22
Total	670	455.75	0.68	6.74	589	6.95
<u>Breakup</u>: Trades that prima facie appeared to be undertaken in synchronization with Buy Recommendation of Pradeep Pandya						

BTST Trading activity	105	106.19	1.01	3.12	103	3.13
						84.0%
Intraday Trading activity on 'R' day	182	182.28	1.00	2.22	171	2.25
						69.9%
Total	287	288.47	1.01	5.35	274	5.38
		63.3%		79.3%		
% figures are comparison of trading activity that was in sync with recommendations of Pradeep Pandya vis-à-vis trading activity irrespective of recommendation of Pradeep Pandya						

Table 5

Type of trades	**Alpesh Vasanji Furiya (HUF) (PAN: AALHA9417Q)**					
	No of instances	**Gross Traded Value (Rs. Crores)**	**Average Gross Trade Value (Rs. Crores)**	**Proceeds (Rs. Crores)**	**Instances where payoff was positive**	**Proceeds (Rs. Crores) in cases where payoff was positive**
BTST Trading activity	26	23.99	0.92	0.72	24	0.72
Intraday Trading activity on 'R' day	59	46.87	0.79	0.56	52	0.57
Total	85	70.86	0.83	1.28	76	1.30
<u>Breakup</u>: Trades that prima facie appeared to be undertaken in synchronization with Buy Recommendation of Pradeep Pandya						
BTST Trading activity	22	23.31	1.06	0.72	22	0.72
						99.7%
Intraday Trading activity on 'R' day	36	30.76	0.85	0.46	36	0.46
						79.6%
Total	58	54.07	0.93	1.18	58	1.18
		76.3%		91.8%		
% figures are comparison of trading activity that was in sync with recommendations of Pradeep Pandya vis-à-vis trading activity irrespective of recommendation of Pradeep Pandya						

Table 6

Type of trades	Manish Furiya (PAN: AAAPF0856D)					
	No of instances	Gross Traded Value (Rs. Crores)	Average Gross Trade Value (Rs. Crores)	Proceeds (Rs. Crores)	Instances where payoff was positive	Proceeds (Rs. Crores) in cases where payoff was positive
BTST Trading activity	76	17.51	0.23	0.38	69	0.39
Intraday Trading activity on 'R' day	282	48.38	0.17	0.40	231	0.44
Total	358	65.89	0.18	0.78	300	0.84
Breakup: Trades that prima facie appeared to be undertaken in synchronization with Buy Recommendation of Pradeep Pandya						
BTST Trading activity	46	12.58	0.27	0.32	45	0.32
						81.2%
Intraday Trading activity on 'R' day	127	28.26	0.22	0.33	123	0.33
						74.8%
Total	173	40.84	0.24	0.65	168	0.65
		62.0%		82.6%		
% figures are comparison of trading activity that was in sync with recommendations of Pradeep Pandya vis-à-vis trading activity irrespective of recommendation of Pradeep Pandya						

Table 7

Type of trades	Manish V. Furiya (HUF) (PAN: AALHM8457L)					
	No of instances	Gross Traded Value (Rs. Crores)	Average Gross Trade Value (Rs. Crores)	Proceeds (Rs. Crores)	Instances where payoff was positive	Proceeds (Rs. Crores) in cases where payoff was positive
BTST Trading activity	21	6.32	0.30	0.16	21	0.16
Intraday Trading	83	27.94	0.34	0.24	78	0.24

activity on 'R' day						
Total	104	34.26	0.33	0.40	99	0.40
Breakup: Trades that prima facie appeared to be undertaken in synchronization with Buy Recommendation of Pradeep Pandya						
BTST Trading activity	19	5.99	0.32	0.15	19	0.15
						92.0%
Intraday Trading activity on 'R' day	63	23.62	0.37	0.22	62	0.22
						92.4%
Total	82	29.61	0.36	0.37	81	0.37
		86.4%		92.3%		
% figures are comparison of trading activity that was in sync with recommendations of Pradeep Pandya vis-à-vis trading activity irrespective of recommendation of Pradeep Pandya						

Table 8

Type of trades	Alpa Alpesh Furiya (PAN: ADPPD4355B)					
	No of instances	**Gross Traded Value (Rs. Crores)**	**Average Gross Trade Value (Rs. Crores)**	**Proceeds (Rs. Crores)**	**Instances where payoff was positive**	**Proceeds (Rs. Crores) in cases where payoff was positive**
BTST Trading activity	45	25.63	0.57	0.53	44	0.53
Intraday Trading activity on 'R' day	126	66.61	0.53	0.57	111	0.59
Total	171	92.24	0.54	1.10	155	1.13
Breakup: Trades that prima facie appeared to be undertaken in synchronization with Buy Recommendation of Pradeep Pandya						
BTST Trading activity	34	22.28	0.66	0.49	34	0.49
						91.5%
Intraday Trading activity on 'R' day	65	39.47	0.61	0.37	62	0.37
						63.2%
Total	99	61.75	0.62	0.86	96	0.86

		66.9%		78.2%		
% figures are comparison of trading activity that was in sync with recommendations of Pradeep Pandya vis-à-vis trading activity irrespective of recommendation of Pradeep Pandya						

21. It can be seen from the above tables that while Mr. Alpesh Furiya and connected entities are regular traders, the majority of their proceeds generated, during the relevant period, are, *prima facie,* due to trades executed in synchronization with the recommendations given by Mr. Pradeep Pandya. For e.g., during the relevant period, majority of BTST and Intraday trades of Mr. Alpesh Furiya appear to be, *prima facie*, in synchronization with the recommendations made by Mr. Pradeep Pandya and approximately 80% of the proceeds generated by his trading are in synchronization with the recommendations made by Mr. Pradeep Pandya.

22. Illustration of certain BTST and Intraday trades executed in the trading accounts of Mr. Alpesh Furiya and connected entities on NSEIL, which appear to be *prima facie* synchronized with the recommendations of Mr. Pradeep Pandya made on the CNBC show are as follows:

BTST trades of Alpesh Furiya and Manish Furiya in NRB Bearings Ltd. (NRB):

23. It is observed from the material available on record that Mr. Pradeep Pandya gave the following recommendation on the show titled '***Pandya Ka Funda Stock***' on CNBC Awaaz's show for the scrip of NRB:

Table 9

Scrip	Recommendation	Date and time of recommendation	Target Price (Rs.)
NRB Bearings Ltd.	Buy	Monday, April 20, 2020 (around 9:25 AM)	87

24. The summary of trading activity of Alpesh Furiya and Manish Furiya in NRB is as follows:

Table 10

	Alpesh Furiya	Manish Furiya
Date of Buy leg	**Friday April 17, 2020**	**Friday, April 17, 2020**

	Alpesh Furiya	Manish Furiya
Net Qty.	1,22,214	13,476
Avg. price (Rs.)	66.11	66.12
Gross Total Value Traded (Rs. Lakhs)	89.05	10.94
Date of Sell leg	**Monday, April 20, 2020**	**Monday April 20, 2020**
Net Qty.	1,22,214	13,476
Avg. price (Rs.)	77.04	75.94
Gross Total Value Traded (Rs. Lakhs)	94.15	14.90
Proceeds generated (Rs. Lakhs)	**13.36**	**1.49**

25. The details of the order placement both during the buy and the sell leg is given below:

Table 11

Alpesh Furiya									
Date	**Buy/ Sell**	**Traded Qty.**	**Order Start Time**	**Order End Time**	**Order Limit Price Range (Rs.)**	**Trade Start Time**	**Trade End Time**	**Trade Limit Price Range (Rs.)**	**Net Traded Qty.**
April 17, 2020	Buy	1,28,432	1:02:43 PM	3:23:44 PM	65 – 67.45	1:02:43 PM	3:29:58 PM	64.20 – 67.40	1,22,214
April 17, 2020	Sell	6,218	1:08:42 PM	1:14:57 PM	58.9 – 66	1:08:42 PM	1:17:53 PM	66 – 67.35	
April 20, 2020	Sell	1,22,214	9:15:05 AM	9:21:06 AM	76.3 – 77.5	9:25:46 AM	9:26:53 AM	76.3 – 77.7	1,22,214

Manish Furiya									
Date	**Buy/ Sell**	**Traded Qty.**	**Order Start Time**	**Order End Time**	**Order Limit Price Range (Rs.)**	**Trade Start Time**	**Trade End Time**	**Trade Limit Price Range (Rs.)**	**Net Traded Qty.**
April 17, 2020	Buy	15,000	3:12:54 PM	3:26:15 PM	66.05 – 66.5	3:14:54 PM	3:26:15 PM	66.05 – 66.5	13,476
April 17, 2020	Sell	1,524	3:27:55 PM	3:27:55 PM	67.3	3:29:36 PM	3:29:37 PM	67.3	
April 20, 2020	Buy	3,185	9:15:02 AM	9:17:45 AM	68.3 – 70.95	9:15:06 AM	9:17:51 AM	68.3 – 70.9	13,476
April 20, 2020	Sell	16,661	9:15:27 AM	9:29:01 AM	74.3 – 78.7	9:25:45 AM	9:29:01 AM	74.3 – 78.7	

26. It is observed that on Friday, April 17, 2020, Mr. Alpesh Furiya and Mr. Manish Furiya created a Net Buy position in the scrip. On April 20, 2020, high trading volume was observed from start of trading and around the period when the Buy recommendation of Mr. Pradeep Pandya was telecasted on CNBC Awaaz at around 9:25 AM to Buy with a target price of Rs. 87.

27. Both Mr. Alpesh Furiya and Mr. Manish Furiya were observed to place Sell orders before this recommendation was telecast i.e., order start time for the both was at

9:15 AM, while these trades were executed between 9:25:46 AM - 9:26:53 AM and 9:25:45 AM - 9:29:01 AM.

Intraday trade by Mr. Alpesh Furiya and Mr. Manish Furiya in the scrip of 'Tamilnadu Newsprint & Papers Ltd. (TNPL)'

28. It is observed from the material available on record that a Mr. Pradeep Pandya gave the following recommendation on the show titled '***Pandya Ka Funda Stock***' on CNBC Awaaz's show for the scrip of TNPL:

Table 12

Scrip	Recommendation	Date and time of recommendation	Target Price (Rs.)
TNPL	Buy	April 28, 2020 (around 2:25 PM)	125

29. The summary of trading activity of Alpesh Furiya and Manish Furiya in TNPL is as follows:

Table 13

	Alpesh Furiya	Manish Furiya
Date of Buy leg	**Tuesday April 28, 2020**	**Tuesday April 28, 2020**
Net Qty.	1,00,000	5,000
Avg. price (Rs.)	98.52	98.50
Total Value Traded (Rs. Lakhs)	98.52	4.92
Date of Sell leg	**Tuesday April 28, 2020**	**Tuesday April 28, 2020**
Net Qty.	1,00,000	5,000
Avg. price (Rs.)	103.00	102.81
Total Value Traded (Rs. Lakhs)	10.30	5.14
Proceeds generated (Rs. Lakhs)	**4.48**	**Rs. 21,550/-**

30. The details of the order placement both during the buy and the sell leg is given below:

Table 14

Alpesh Furiya										
Date	**Buy/ Sell**	**Traded Qty**	**No. of Orders**	**Order Start Time**	**Order End Time**	**Order Limit Price Range (Rs.)**	**Trade Start Time**	**Trade End Time**	**Trade Limit Price Range (Rs.)**	**Net Traded Qty.**
April 28, 2020	Buy	1,00,000	16	12:20:43 PM	2:22:36 PM	98 – 100	12:20:43 PM	2:22:45 PM	97.8 – 100	0
April 28, 2020	Sell	1,00,000	1	2:25:18 PM	2:25:18 PM	103	2:25:18 PM	2:25:37 PM	103 – 103.65	

Manish Furiya										
Date	**Buy/ Sell**		**No. of Orders**	**Order Start Time**	**Order End Time**	**Order Limit Price Range (Rs.)**	**Trade Start Time**	**Trade End Time**	**Trade Limit Price Range (Rs.)**	**Net Traded Qty.**
April 28, 2020	Buy	5,000	2	2:24:20 PM	2:24:35 PM	98.5	2:24:20 PM	2:24:35 PM	98.45 – 98.50	0
April 28, 2020	Sell	5,000	1	2:25:21 PM	2:25:21 PM	102	2:25:34 PM	2:25:34 PM	102.70 – 102.95	

31. Both Mr. Alpesh Furiya and Mr. Manish Furiya were observed to execute Buy trades in the scrip prior to telecast of the Buy recommendation of Mr. Pradeep Pandya on the show on CNBC Awaaz channel (telecast at 2:25 PM). They also executed sell trades at around 02:25 PM i.e., around the time the recommendation was telecast.

32. Mr. Alpesh Furiya made proceeds of around Rs.4.48 lakhs from the aforesaid trades, while Mr. Manish Furiya made proceeds of around Rs. 21,550 from the aforesaid trades.

BTST trade by Alpesh Furiya (HUF) and Manish V Furiya (HUF) in 'Centrum Capital Limited' (CCL):

33. It is observed that Mr. Pradeep Pandya gave the following recommendation titled 'Pandya Ka Funda Stock' on CNBC Awaaz's show regarding CCL:

Table 15

Scrip	Recommendation	Date and time of recommendation
CCL	Buy	Monday, January 11, 2021 (around 12:10 PM)

34. The trading activity of Alpesh Furiya HUF and Manish Furiya HUF in CCL is as follows:

Table 16

	Alpesh Furiya HUF		Manish Furiya HUF	
Date of Buy leg	**January 8, 2021**	**Net**	**January 8, 2021**	**Net**

Qty. Traded	3,00,000 (Buy)		3,00,000 (Buy)	1,51,500 (Buy)	50,000 (Sell)	1,01,500 (Buy)
Avg. price (Rs.)	18.76			18.86	19.35	
Gross Total Value Traded (Rs. Lakhs)	56.27			28.57	9.68	
Date of Sell leg	**January 11, 2021**		**Net**	**January 11, 2021**		**Net**
Qty. Traded	30,987 (Buy)	3,30,987 (Sell)	3,00,000 (Sell)	98,762 (Buy)	2,00,262 (Sell)	1,01,500 (Sell)
Avg. price (Rs.)	19.50	20.36		19.24	19.85	
Gross Total Value Traded (Rs. Lakhs)	6.04	67.40		19.00	39.75	
Proceeds generated (Rs. Lakhs)	**5.08**			**1.61**		

35. The details of the order placement both during the buy and the sell leg is given below:

Table 17

Alpesh Furiya HUF										
Date	**Buy/ Sell**	**Traded Qty**	**No. of Orders**	**Order Start Time**	**Order End Time**	**Order Limit Price Range (Rs.)**	**Trade Start Time**	**Trade End Time**	**Trade Limit Price Range (Rs.)**	**Net Traded Qty.**
January 08, 2021	Buy	3,00,000	24	3:16:29 PM	3:29:22 PM	18.4 – 19.35	3:16:29 PM	3:29:30 PM	18.35 – 19.35	3,00,000
January 11, 2021	Buy	30,987	2	10:55:03 AM	10:55:37 AM	19.5	10:55:03 AM	10:59:55 AM	19.5	3,00,000
	Sell	3,30,987	5	9:15:05 AM	11:30:34 AM	19.9 – 20.4	9:15:05 AM	12:10:41 PM	20.0 – 20.4	

Manish Furiya HUF										
Date	**Buy/ Sell**	**Traded Qty**	**No. of Orders**	**Order Start Time**	**Order End Time**	**Order Limit Price Range (Rs.)**	**Trade Start Time**	**Trade End Time**	**Trade Limit Price Range (Rs.)**	**Net Traded Qty.**
January 08, 2021	Buy	1,51,500	7	3:24:56 PM	3:45:46 PM	18.9 – 19	3:24:56 PM	3:47:02 PM	18.7 – 18.95	1,01,500
January 08, 2021	Sell	50,000	1	3:27:05 PM	3:27:05 PM	19.35	3:28:28 PM	3:28:48 PM	19.35	
January 11, 2021	Buy	98,762	5	9:49:10 AM	9:50:13 AM	19.05 – 19.4	9:49:10 AM	10:20:28 AM	19.05 – 19.4	1,01,500
	Sell	2,00,262	9	9:01:10 AM	11:23:21 AM	19.6 – 20.15	9:07:02 AM	11:26:12 AM	19.6 – 20.15	

36. It is observed that on January 08, 2021, Alpesh Vasanji Furiya HUF has purchased shares of CCL, while Manish V Furiya HUF also had a Net Buy position in the scrip.

37. High trading volume was observed from start of trading and peaked around the period when the Buy recommendation of Mr. Pradeep Pandya was telecasted on CNBC Awaaz (telecast at around 12:10 PM).

38. Alpesh Vasanji Furiya HUF was observed to execute sell trades between 09:15:05 AM - 12:10:41 PM, while Manish V Furiya HUF sold shares between 09:07:02 AM - 11:26:12 AM. It was observed that these entities had placed Limit Sell orders before the telecast of the recommendations and, it, *prima facie*, appears that these sell orders were placed in advance of the recommendation to benefit from the price movement around airing of the Buy recommendation. It, *prima facie*, appears that due to the momentum created in the scrip on January 08, 2021, and in early trades on January 11, 2021, due to the increased interest developed in the scrip on account of the trading activity of these entities, the price targets were reached earlier i.e., before the recommendation was telecast.

39. Thus, as noted from the above illustrations, in the case of BTST Trades, buy positions were created by placing orders in the trading account of these entities in the respective scrips on the trading day prior to the trading day on which the recommendation was to be given on the show hosted by Mr. Pradeep Pandya. In the case on Intraday trades, the Buy positions were created on the recommendation day prior to the recommendation being disclosed to the public. These buy positions have been exited by selling the said shares, on the recommendation day, at a price higher than at which the shares were bought, thereby generating significant proceeds.

40. In view of the illustrations shown above, it is, *prima facie*, observed that there is a pattern of BTST and Intraday trades being executed repeatedly in the trading accounts of Mr. Alpesh Furiya and connected entities in synchronization with the recommendations given on the show hosted by Mr. Pradeep Pandya. In view of the above discussion, the second issue is, *prima facie*, determined in the affirmative.

Issue No. 3: If answer to Issue No. 2 is in the affirmative, whether the aforesaid, prima facie, pattern of trading, amounts to a, prima facie, scheme or device or artifice that is in violation of the provisions of SEBI Act and Regulations?

41. As noted in preceding paragraphs, there exists, *prima facie*, a connection between Mr. Pradeep Pandya and Mr. Alpesh Furiya, Mr. Manish Furiya, Ms. Alpa Furiya and Alpesh Furiya HUF and Manish Furiya HUF. Further, *prima facie*, trades were executed in the trading accounts of Mr. Alpesh Furiya and connected entities in synchronization with the recommendations given by Mr. Pradeep Pandya on the show hosted by him on CNBC Awaaz, wherein Mr. Pandya was in a unique position to provide advance information of these recommendations to these entities. It is also found that, *prima facie*, there was a consistent pattern in the trading of scrips, prior and post telecast of the recommendation.

42. In order to determine the third issue, the following sub issues are framed:

    42.1. **Issue No. 3(a):** Whether there is any consistent pattern of price and volume impact on the trading of shares recommended on the show?

    42.2. **Issue No. 3(b):** Whether Mr. Alpesh Furiya and connected entities received advance information from Mr. Pradeep Pandya about the recommendation to be made by him and, if so, whether they directly/ indirectly used it to their advantage?

    42.3. **Issue No. 3(c):** Whether the trading pattern is a fraudulent scheme/ unfair trade practice in terms of the PFUTP Regulations 2003?

    42.4. **Issue No. 3(d):** If so, what was the role played by Mr. Pradeep Pandya and Mr. Alpesh Furiya and entities connected to him in the scheme/unfair trade practice?

Issue No. 3(a): Whether there is any consistent pattern of price and volume impact on the trading of shares recommended on the show?

43. The show hosted by Mr. Pradeep Pandya will give a buy recommendation in a particular scrip on a certain day ('R day' being the day of the recommendation). Mr. Pradeep Pandya and Mr. Alpesh Furiya and connected entities are aware that such recommendations, when telecast, lead to an increase in the traded volume and price of the scrip. A few examples of the impact of the recommendations given by Mr. Pandya, prior to the relevant period, on the volume and price of the scrip, are shown below:

Table 18

Recommendation Date (R day)	Recommended Scrip	Close Price (Rs.) on R-1 day	High Price (Rs.) on R day	Close Price (Rs.) on R day	Close-to-Close Price variation (in %) between Close on R-1 day and Close on R day	Daily Average Trading Volume (in shares) on preceeding 10 trading days	Daily Average Trading Volume (in shares) during R-1 day and R day	Trading Volume (in shares) on R-1 day	Trading Volume (in shares) on R day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between R+1 day and R+10 day
23/09/2019	**NELCO**	257.35	284.7	281.1	9.23	1,68,652.70	4,46,452.50	1,07,333.00	7,85,572.00	57,960.70
20/09/2019	**DISHTV**	19.7	21.25	20.35	3.30	2,56,56,814.50	5,63,77,328.00	2,76,01,735.00	8,51,52,921.00	4,09,97,406.60

44. The above demonstrates that the recommendations, when telecast, have had a positive impact on the price and traded volume of the scrip. Hence, these entities have a clear expectation and confidence that such recommendations will lead to increase in the trading volume and price of the scrip.

45. In this regard, with respect to the trades executed in the trading account of Mr. Alpesh Furiya and Mr. Manish Furiya in the scrip of NRB Bearings Ltd., it is, *prima facie*, observed from the material available on record that on April 20, 2020, at around 9:25 AM, there was a buy recommendation given on the show hosted by Mr. Pradeep Pandya in the said scrip with a target price of Rs. 87/-

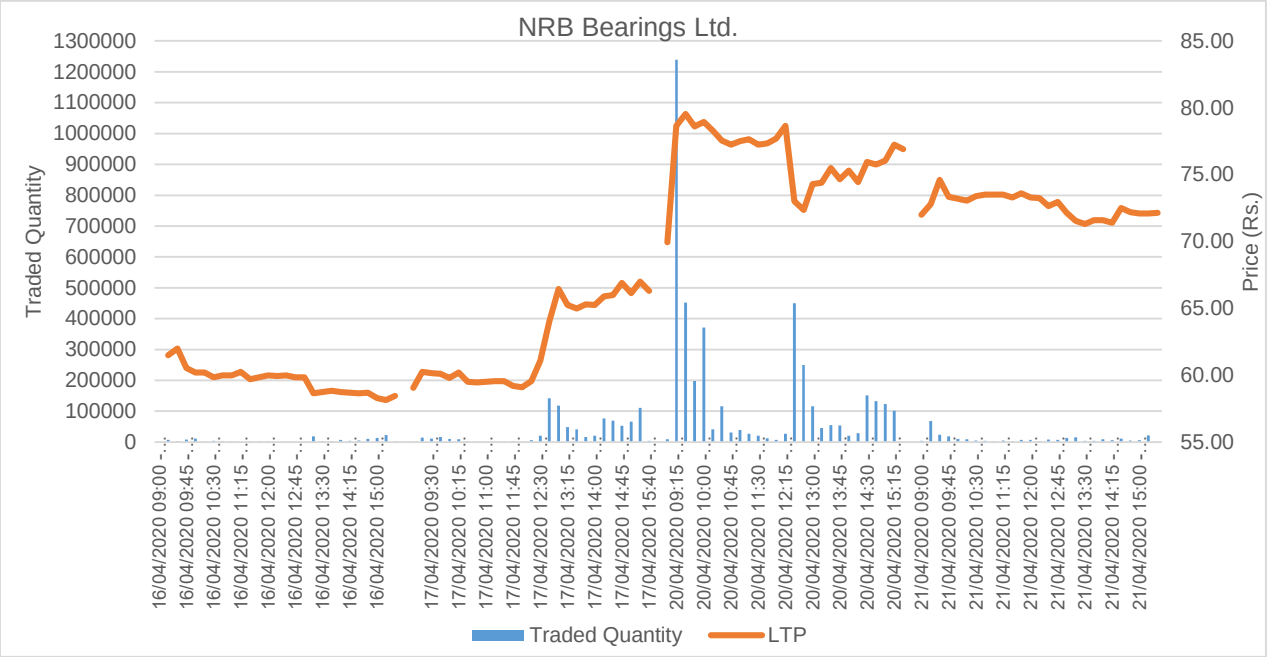
April 17, 2020:

46. It is observed that, at NSEIL, there was increase in the trading activity in the Scrip of NRB on April 17, 2020, and April 20, 2020, in terms of Number of Trades, Traded Volume and Traded Value. The traded volume in the scrip on April 17, 2020, was

nearly **11 times** the average daily traded volume of previous 10 trading days (30-Mar-2020 to 16-April-2020).

47. The Volume Traded and the Last Traded Price (LTP) was also analyzed for 15-minutes buckets on April 16, 2020 (i.e., one day prior to 1st leg of BTST), April 17 & 20, 2020 (i.e., days on which BTST trades of the entities were executed) and April 21, 2020 (i.e. one-day post 2nd leg of BTST). The chart in this regard is placed below:

Chart 3



47.1. It is observed that the traded volume started increasing on April 17, 2020, around 01:00 PM. Price also increased from Rs.59.1 at around 12:15 PM to Rs.66.45 at around 01:15 PM, i.e., approximate increase of 12.4%.

47.2. It can be seen that on April 17, 2020, the scrip closed 12% higher than its opening price on that day.

Table 19

Date	Previous Close	Open	High	Low	Close Price (Rs.)	Volume Traded (in shares)	Traded Value (Rs.)	No of trades
16-Apr-20	60.35	60.35	62.2	58.15	58.45	1,40,711	83,46,660.25	2549
17-Apr-20	58.45	59.05	67.8	59	66.3	8,67,506	5,63,00,875.60	12293
20-Apr-20	66.3	69.95	79.55	68.3	76.9	41,22,175	31,82,62,449.50	29914
21-Apr-20	76.9	72	75	71	72.15	2,83,940	2,06,98,650.00	3890

47.3. It is observed that on April 17, 2020, Mr. Alpesh Furiya started his trading activity at 1:02:43 PM and during the 15-minute period i.e., between 1 PM and 1:15 PM, he purchased 16,218 shares of NRB, which accounted for 13.8% of the total shares which were traded in this period and he was the highest buyer in the scrip during this 15-minute period. This trading activity is, *prima facie*, part of the modus operandi to trigger investor interest in the scrip.

47.4. The comparison of the trading of Mr. Alpesh Furiya and Mr. Manish Furiya on April 17, 2020, vis-à-vis the previous market-wide trading activity in this scrip is as below:

Table 20

Entities	Net Traded Qty.	
	As a % of total quantity traded on previous trading day	As a % of average daily traded quantity in previous 10 trading days
Alpesh and Manish Furiya	97%	172%

April 20, 2020:

48. On April 20, 2020, the scrip opened 5.5% higher than its previous close. It may be noted here that the larger market previous day close to open variation, as measured by S&P BSE SmallCap, was only 1.36% (on April 17, 2020, index closed at 10800.91 & on April 20, 2020, the index opened at 10947.47). Similarly, the close to close variation was negligible as on April 17, 2020, index closed at 10800.91 & on April 20, 2020, the index closed at 10886.91 (source: BSE website).

49. As can be seen from the chart above, high trading volume was observed from start of trading and around the period when the Buy recommendation was made, with an increase in the price of the scrip.

50. The traded volume in the scrip on April 20, 2020, was approximately **53 times** of the average daily traded volume during 30-Mar-2020 to 16-April-2020 i.e., the trading volume in the scrip on the day of the recommendation has increased significantly compared to the daily average trading volume for the preceding 10 trading days.

51. It is further observed that, *prima facie*, there was no material relevant price sensitive corporate announcement on the day of the recommendation (April 20, 2020) or the prior trading day (April 17, 2020).

52. The volume and price impact during the two days of this BTST Trade compared to prior and post ten trading days is shown below:

Table 21

	Prior 10 days	**During 2 days of BTST**	**Post 10 days**
Volume Impact (Daily Average of number of shares traded)	79,026	24,94,841	1,61,108
Price Impact (Close-to-Close Variation)	-2.50%	31.57%	-14.24%

53. From the above discussions, the following, *prima facie*, observations can be made:

53.1. The combined trading activity of Mr. Alpesh Furiya and Mr. Manish Furiya on April 17, 2020, was significant, in the context of normal trading volume in the scrip, and it appears that this triggered the interest of investors in the scrip on April 17, 2020. It appears that they, *prima facie*, started trading in the scrip only to create momentum, as part of the overall modus operandi.

53.2. The recommendation made on April 20, 2020, had a significant impact on the price and volume of the scrip as no material price sensitive corporate

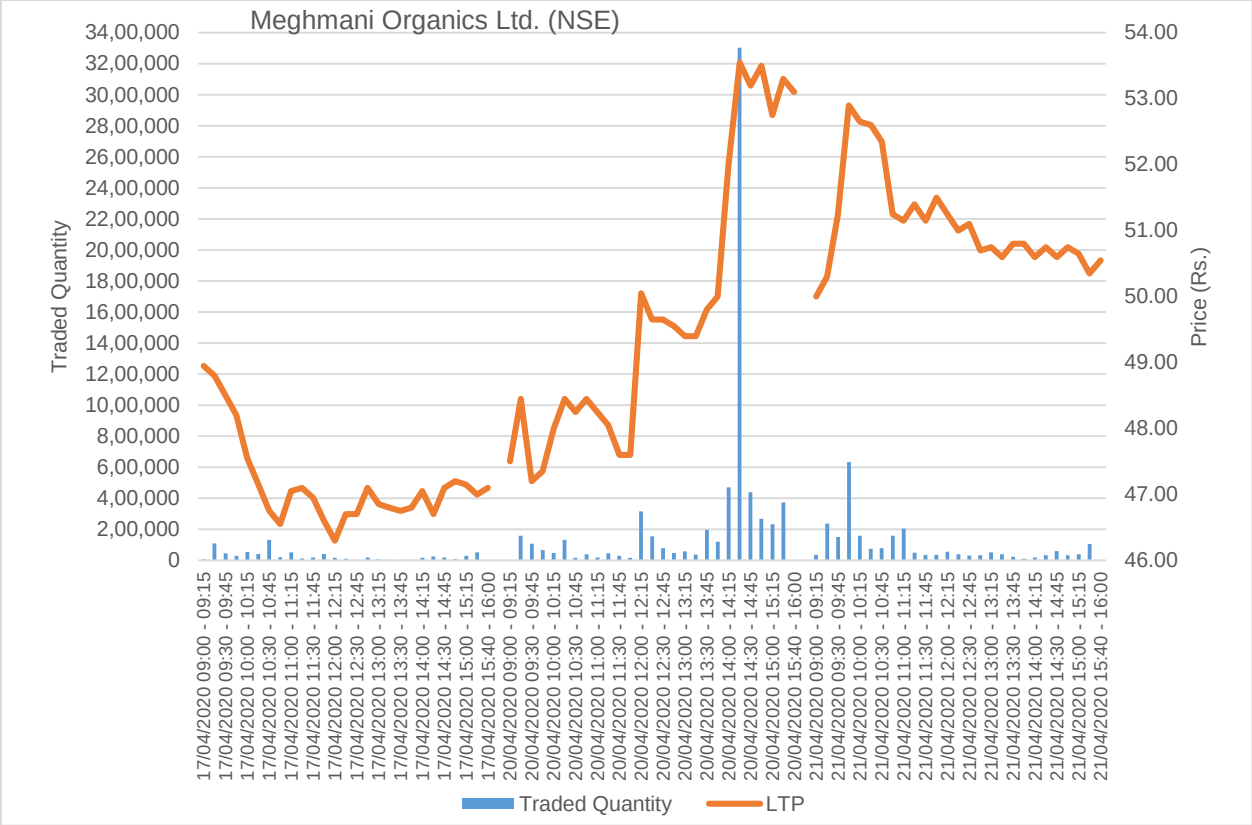
announcement supporting this significant variation was made on April 20, 2020, or on the previous trading day i.e., April 17, 2020.

54. Similarly, with respect to the Intraday trade executed by Mr. Alpesh Furiya and Mr. Manish Furiya in the scrip of Meghmani Organics Ltd. (Meghmani), it is, *prima facie*, observed from the material available on record that on April 20, 2020, at around 2:25 PM, there was a buy recommendation given on the show hosted by Mr. Pradeep Pandya in the said scrip with a target price of Rs. 68-75/-

55. It is observed that, at NSEIL, there was increase in the trading activity in the scrip on April 20, 2020 (in terms of Number of Trades, Traded Volume, Traded Value). The traded volume on April 20, 2020, was nearly **5.84 times** the average daily traded volume of previous 10 trading days (31-Mar-2020 to 17-Apr-2020).

56. The Volume Traded and Price (LTP) was also analyzed for 15-minutes buckets on April 17, 2020 (i.e., one day prior to intraday trades of suspects), April 20, 2020 (i.e., days on which intraday trades of the suspects were executed) and April 21, 2020 (i.e., one-day post intraday trades of suspects). The chart in this regard is placed below:

Chart 4



56.1. It is observed that the price and traded volume started increasing in the scrip on April 20, 2020, around 12:00 PM.

56.2. Alpesh Furiya started his trading activity on April 20, 2020, at 12:08:40 PM and continued till 02:22:18 PM. Manish Furiya started his trading activity on April 20, 2020, at 1:33:42 PM and continued till 2:21:48 PM.

57. During this 15-minutes period, i.e., between 12:00-12:15 PM, 3,16,054 shares were traded, out of which Mr. Alpesh Furiya bought 1,13,888 shares (i.e., 36% of the traded volume). It is observed that between 09:00-12:00 on April 20, 2020, i.e., 3 hours' period, 6,80,270 shares were traded. However, in the next one hour that is 12:00-13:00, 5,97,347 shares were traded and trades of Mr. Alpesh Furiya accounted for 22.6% of the total shares traded in the one-hour patch. This trading

activity is, *prima facie*, part of the modus operandi to trigger investor interest in the scrip.

58. The comparison of the trading of Mr. Alpesh Furiya on April 20, 2020, vis-à-vis the previous trading activity in this scrip is as below:

Table 22

Entity	Gross Traded Qty.	
	As a % of total quantity traded on previous trading day	As a % of average daily traded quantity in previous 10 trading days
Alpesh Furiya	22.1%	15.1%

59. The volume and price impact during the day of this Intraday Trade compared to prior and post ten trading days is shown below:

Table 23

	Prior 10 days	On 20-April-2020	Post 10 days
Volume Impact (Daily Average of number of shares traded)	11,60,852	67,80,561	12,32,359
Price Impact (Close-to-Close Variation)	31.56%	12.74%	-11.58%

60. It can be inferred from the above that, *prima facie*, the trading activity of Mr. Alpesh Furiya on April 20, 2020, in the scrip of Meghmani was significant, in the context of normal trading volume in the scrip. It appears that, *prima facie*, he started trading in the scrip only to create momentum, as part of the overall modus operandi.

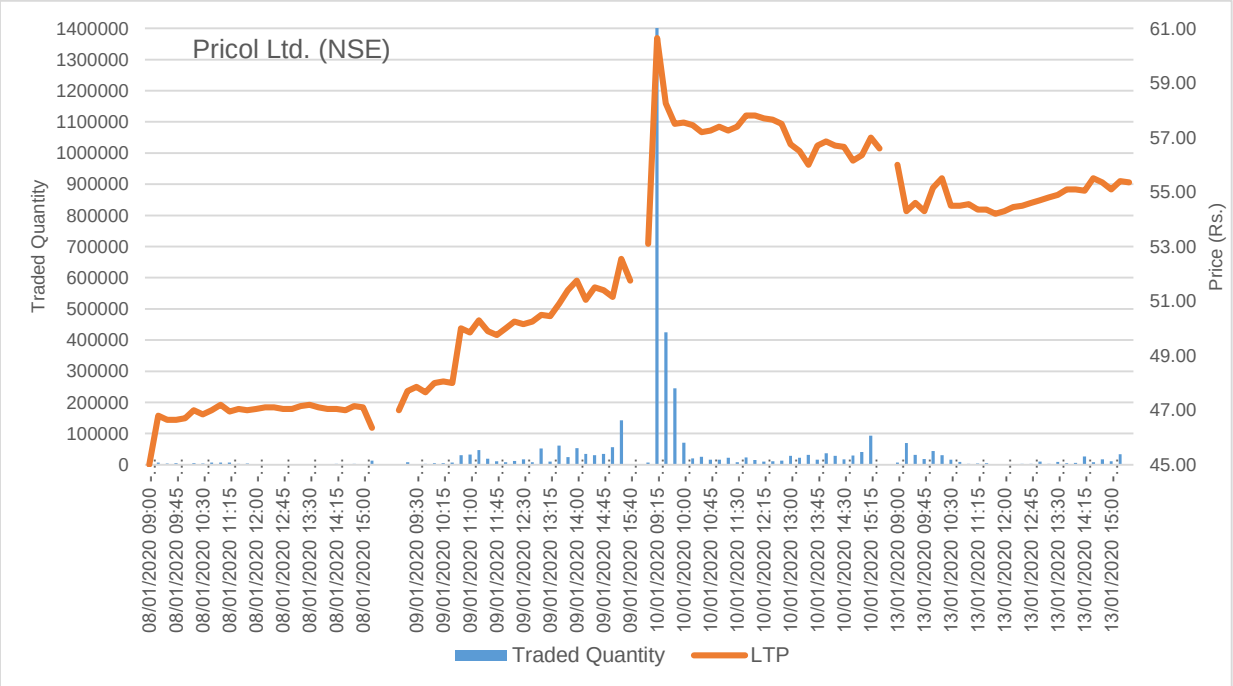
61. Similarly, with respect to the BTST trade executed in the trading account of Mr. Alpesh Furiya in the scrip of Pricol Ltd. (Pricol), it is, *prima facie*, observed from the material available on record that on January 10, 2020, at around 9:21 AM, there was a buy recommendation given on the show hosted by Mr. Pradeep Pandya in the said scrip with a target price of Rs. 68/-

January 09, 2020:

62. It is observed that, at NSEIL, there was increase in the trading activity in the scrip of Pricol on January 09, 2020, and January 10, 2020, in terms of Number of Trades, Traded Volume and Traded Value. The traded volume in the scrip on January 09, 2020, was nearly **3.4 times** the average daily traded volume of previous 10 trading days (26-Dec-2019 to 08-Jan-2020).

63. The Volume Traded and Price (LTP) was also analyzed for 15-minutes buckets on January 08, 2020 (i.e. one day prior to 1st leg of BTST), January 9 & 10, 2020 (i.e., days on which BTST trades of the entities were executed) and January 13, 2020 (i.e., one-day post 2nd leg of BTST). The chart in this regard is placed below:

Chart 5



63.1. It is observed that the traded volume started increasing on January 09, 2020, around 10:45 - 11:00 AM. Price also increased by 4.16% from Rs.48.00 to Rs.50.00.

63.2. It can be seen that on January 09, 2020, the scrip closed 10% higher than its opening price on that day.

Table 24

Date	Previous Close	Open	High	Low	Close Price (Rs.)	Volume Traded (in shares)	Traded Value (Rs.)	No of trades
08-Jan-20	47.55	45	47.4	45	46.75	82,259	38,53,045.10	605
09-Jan-20	46.75	47	52.6	47	51.75	7,14,661	3,63,42,920.85	4,554
10-Jan-20	51.75	53.1	61.4	53.1	56.6	37,54,934	22,05,40,013.00	19,955
13-Jan-20	56.6	56	56.1	53.8	55.35	3,76,361	2,06,74,013.45	3,404

63.3. It is observed that on January 09, 2020, during the 15-minute period i.e., between 10:45 - 11:00 AM, 30,616 shares were traded, out of which Alpesh Vasanji Furiya bought 16,366 shares (i.e., 53.5% of the traded volume). Mr. Alpesh Furiya started his trading activity on January 09, 2020 at 10:54:28 AM and continued till 15:29:26 PM and bought 1,50,000 shares (on net basis) on January 09, 2020.

63.4. The comparison of the trading of Mr. Alpesh Furiya on January 09, 2020, vis-à-vis the previous trading activity in this scrip is as below:

Table 25

Entity	Net Traded Qty.	
	As a % of total quantity traded on previous trading day	As a % of average daily traded quantity in previous 10 trading days
Alpesh Furiya	182%	71%

63.5. It can be inferred from the above that, *prima facie*, the trading activity of Mr. Alpesh Furiya on January 9, 2020, in the scrip of Pricol, was significant, in the context of normal trading volume in the scrip and is, *prima facie*, part of the modus operandi to trigger investor interest in the scrip.

January 10, 2020:

64. On January 10, 2020, the scrip opened 2.6% higher than its previous close. It may be noted here that the larger market previous day close to open variation, as measured by S&P BSE SmallCap, was only negligible (on January 09, 2020, index

closed at 14,089.12 and on January 10, 2020, the index opened at 14,119.47 i.e., a rise of just 30 points). Similarly, the close to close variation was negligible as on January 09, 2020, index closed at 14,089.12 & on January 10, 2020, the index closed at 14147.64 (source: BSE website).

65. As can be seen from the chart above, high trading volume was observed from start of trading and around the period when the Buy recommendation was made, there was a jump in the volume and price of the scrip.

66. The traded volume on January 10, 2020 was around **17.8 times** of the daily average traded volume during 26-Dec-2019 to 08-Jan-2020. i.e., the trading volume in the scrip on the day of the recommendation has increased significantly compared to the daily average trading volume for the preceding 10 trading days.

67. It is further observed that, *prima facie*, there was no material relevant price sensitive corporate announcement was found for the day of the recommendation (January 10, 2020) or the prior day (January 09, 2020).

68. The volume and price impact during the two days of this BTST Trade compared to prior and post ten trading days is shown below:

Table 26

	Prior 10 days	**During 2 days of BTST**	**Post 10 days**
Volume Impact (Daily Average of number of shares traded)	2,10,553	22,34,798	2,57,390
Price Impact (Close-to-Close Variation)	2.75%	21.07%	6.01%

69. From the above discussions, the following, *prima facie*, observations can be made:

69.1. The trading activity of Mr. Alpesh Furiya on January 09, 2020, was significant, in the context of normal trading volume in the scrip, and it appears that this triggered the interest of investors in the scrip on January 09, 2020. It appears

that he started trading in the scrip only to create momentum, as part of the overall modus operandi.

69.2. The recommendation made on January 10, 2020, had a significant impact on the price and volume of the scrip as no material price sensitive corporate announcement supporting this significant variation was made on January 10, 2020, or on the previous trading day i.e., January 09, 2020.

70. The following, *prima facie facie*, observations are made from the price-volume analysis of other scrips in which the buy recommendation was given on the show hosted by Mr. Pradeep Pandya and trades done in the accounts of Mr. Alpesh Furiya and connected entities:

70.1. There is significant increase in the trading activity in the scrip on the trading day previous to the day on which the recommendation was made, which appears to have been driven by the trading of Mr. Alpesh Furiya and connected entities.

70.2. There is significant change in the opening price of that scrip on the day of the recommendation compared to its previous day closing price.

70.3. There is significant increase in the volume of the shares being traded on the recommendation day.

70.4. There is absence of any corporate announcements on the previous trading day or on the day on which the recommendation is made.

71. This, *prima facie,* discernible increase in price and volume of the recommended scrip on the day of recommendation has taken place frequently over the course of the relevant period. This is visible, *prima* facie, even for recommendations made before the start of the relevant period, as shown earlier. Therefore, it is, *prima facie,* observed, that on the basis of preponderance of probability, a Buy recommendation given on the show hosted by Mr. Pradeep Pandya, has a significant positive effect

on the price and volume of the scrip. The extract of the price volume impact of recommendations made by Mr. Pandya on the show is enclosed as **Annexure A.**

Issue No. 3(b): Whether Mr. Alpesh Furiya and connected entities received advance information from Mr. Pradeep Pandya about the recommendation to be made by him and, if so, whether they directly/ indirectly used it to their advantage?

72. Thus, in light of the aforesaid analysis, it is observed that a buy recommendation given on the show hosted by Mr. Pradeep Pandya, could be reasonably expected to have a significant impact on the price and the volume of the recommended scrip. It is further observed that there exists a consistent pattern in the trading accounts of Mr. Alpesh Furiya and connected entities of buying ahead of the recommendation and selling subsequent to the recommendation. Therefore, it needs to be assessed as to whether Mr. Alpesh Furiya and connected entities received information about the recommendations in advance from Mr. Pradeep Pandya and if so, whether the trades executed in the trading accounts of Mr. Alpesh Furiya and connected entities were, *prima facie*, designed to take advantage of this advance information of the buy recommendation to be given on the show hosted by Mr. Pradeep Pandya.

73. Before proceeding to answer the aforesaid question, it will be appropriate here to quote the observations of Hon'ble Supreme Court of India in *SEBI* vs. *Kishore R Ajmera and other connected appeals* decided on February 23, 2016 wherein the Hon'ble Court held the following:

"…*It is a fundamental principle of law that proof of an allegation levelled against a person may be in the form of direct substantive evidence or, as in many cases, such proof may have to be inferred by a logical process of reasoning from the totality of the attending facts and circumstances surrounding the allegations/charges made and levelled. While direct evidence is a more certain basis to come to a conclusion, yet, in the absence thereof the Courts cannot be helpless. It is the judicial duty to take note of the immediate and proximate facts and circumstances surrounding the events on which the charges/allegations are founded and to reach what would appear to the Court to be a reasonable conclusion therefrom. The test would always be that what inferential process that a reasonable/prudent man would adopt to arrive at a conclusion…*"

74. Further, the Hon'ble SC in the matter of *SEBI* vs. *Rakhi Trading Pvt. Ltd. and other connected appeals* decided on February 8, 2018 while referring to the aforesaid *Kishore R Ajmera* matter has held as follows:

> *"In this case it was also held that in the absence of direct proof of meeting of minds elsewhere in synchronised transactions, the test should be one of preponderance of probabilities as far as adjudication of civil liability arising out of the violation of the Act or the provision of the Regulations is concerned."*

75. Thus, based on the above, I proceed to examine the following circumstantial evidence and attending facts to determine whether it is reasonable to find that Mr. Alpesh Furiya and connected entities had received advance information on the buy recommendation from Mr. Pradeep Pandya and whether the trades executed in their trading accounts were designed to take advantage of the advance information on the buy recommendation to be given on the show hosted by Mr. Pradeep Pandya and whether they are, *prima facie*, in violation of provisions of securities regulations.

Advance information about the recommendation:

76. Information was sought from CNBC Awaaz with respect to the process followed by them during the relevant period when stocks are recommended on their shows. CNBC has submitted the following vide e-mails dated September 29 & 30, 2021:

    76.1. Stock recommendations in CNBC Awaaz were primarily made on the show titled Stock 20-20. There is no dedicated show apart from Stock 20-20 where such recommendations were made.

    76.2. Recommendations by internal anchors/hosts/co-hosts were based on external news flow on corporates, government policy and price-volume movement etc. The process is event-based as news has no set time frame for coming out. For recommendations in respect of shows during market hours, it was based on news that was already in public domain during market hours.

76.3. For recommendations made on the show Stock 20-20, publicly available information is collated on “stock in the news” by its research team and shared with the anchors and editorial team. Out of the “stocks in the news”, the anchors then decide the stocks that they will speak about on the show. These details are then shared with the show’s producers and graphics team. To reiterate, it is the anchor(s) of a particular show who decide the stocks that will be discussed during the show, the target price and the stop loss price of such stocks in the said show.

77. In view of the above submissions of CNBC Awaaz, one such recommendation given by Mr. Pradeep Pandya on his show Pandya ka Funda during the relevant period, as obtained from CNBC Awaaz, can be viewed by scanning the below mentioned QR code:

78. I note from the above that Mr. Pandya, while making the recommendation, provides a detailed rationale for the same, which includes analysis of financial statements of the company, comparison of financial and performance parameters for previous quarters with current quarter, net margin figures, exports made by the company, overall and expected performance of the sector in which the company operates, activities of the promoter of the company, amount of debt the company is servicing, government policies, institutional holdings, etc.

79. In other words, a detailed analysis of a large amount of information related to the company and the sector in which the company is operating has been carried out and made available to Mr. Pandya and substantial analysis on various parameters has been made much before the live news and such analysis could not have been prepared merely on live news that was in public domain during market hours. Further, I note that the recommendation made by Mr. Pandya is also accompanied by a graphic, which contains the scrip name and target price. This further shows that a certain quantum of time would be required for the graphics team of CNBC to prepare this graphic such preparation should have been done well before the recommendation. The same is also substantiated by the submissions of CNBC. Though CNBC has stated that the process flow is primarily for the show Stock 20-20 and there is no other dedicated show other than Stock 20-20, the fact that other show like instant show covered in this order was telecasted on CNBC Awaaz indicates that there are shows other than Stock 20-20.The examination of the above video and the findings relating to the time taken for the analysis before recommendation would show that the process flow for this instant show cannot be any different from the process flow enumerated by the CNBC for the Show 20-20.

80. Hence, I note from the above that that Mr. Pandya is uniquely placed to be in possession, in advance, of the details of the stocks that will be recommended on the show hosted by him.

81. As already mentioned above, from analysis of CDRs for the numbers registered with/ used by/ in control of Mr. Alpesh Furiya and Mr. Pradeep Pandya, the following can be seen:

81.1. There is frequent telephonic interaction between Mr. Alpesh Furiya and Mr. Pradeep Pandya during the period 01-January-2020 to 31-December-2020:

Table 27

Number	Number interacted with	Number of calls	Period of calls	Total duration of calls
885XXXX958 (Alpesh Furiya)	797XXXX649 (Pradeep Pandya)	377	01-Jan-2020 to 31-Dec-2020	88,141 seconds (i.e., 24 hours 29 minutes and 1 second)

81.2. Apart from frequent interactions with Mr. Pandya, it was observed that there were calls from 885XXXX958 to landlines of CNBC Office or to CNBC employees. It was observed that the calls made to such numbers were not as frequent as that made to Mr. Pradeep Pandya during the period. Further, it was observed that none of the top 20 phone numbers (based on the number of calls) in the CDR of 885XXXX958 for the period 01-Jan-2020 to 31-Dec-2020, *prima facie*, appeared to be associated with CNBC employees (except for Mr. Pradeep Pandya). Similarly, from the number 998XXXX081 (also belonging to Mr. Alpesh), very few calls were observed to be made to CNBC employees.

Table 28

Number	Number interacted with	Number of calls	Period of calls	Total duration of calls
885XXXX958 (Alpesh Furiya)	CNBC Office or to CNBC employees	47	01-Jan-2020 to 31-Dec-2020	6,628 seconds (i.e., 1 hour 50 minutes)

82. Therefore, in view of the above, the following, *prima facie*, conclusions are made:

82.1. There are frequent interactions between the mobile numbers 885XXXX958 (used by / in control of Mr. Alpesh Furiya) and 797XXXX649 (belonging to Mr. Pradeep Pandya) during the relevant period.

82.2. From the number 885XXXX958 (used by/ in control of Mr. Alpesh Furiya), calls have been made to landlines of CNBC Office or to other CNBC employees; however, the number of such calls and their duration is not very significant as compared to the frequent interactions with Mr. Pradeep Pandya.

83. Going further, examination of CDRs for the period around the date of the recommendation and on the day of the recommendation, shows the following:

Recommendation made for NRB Bearings Ltd. (April 20, 2020 at around 9:25 AM)

84. Analysis of CDR data for the period between April 17, 2020, and April 20, 2020, shows the following:

Table 29

Date	Call duration between Mr. Alpesh and Mr. Pradeep	Call duration between Mr. Alpesh and Mr. Manish
Friday, April 17, 2020	**Before 1 PM (i.e., before trading activity in scrip picked up)**	
	4 calls	4 calls
	565 seconds (9 minutes and 25 seconds)	397 seconds (6 minutes and 37 seconds)
Monday, April 20, 2020	**Before 9:25 AM (i.e., before recommendation was made)**	
	1 call	2 calls
	18 seconds	25 seconds

84.1. The call list is shown below:

Table 30

Call Date	Call Time	Call Termination Time	Call Duration (in seconds)	Calling Party Telephone Number	Called Party Telephone Number
17/04/2020	07:40:01	07:41:05	65	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	07:43:35	07:45:20	105	7977718649 (Pradeep Pandya)	885XXXX958 (Alpesh Furiya)
17/04/2020	07:58:58	08:00:54	116	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	08:45:04	08:46:04	61	885XXXX958 (Alpesh Furiya)	7977718649 (Pradeep Pandya)

Call Date	Call Time	Call Termination Time	Call Duration (in seconds)	Calling Party Telephone Number	Called Party Telephone Number
17/04/2020	09:43:42	09:47:05	204	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	09:52:54	09:53:06	12	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	11:15:56	11:20:01	246	885XXXX958 (Alpesh Furiya)	7977718649 (Pradeep Pandya)
17/04/2020	12:15:23	12:17:56	153	7977718649 (Pradeep Pandya)	885XXXX958 (Alpesh Furiya)
17/04/2020	13:32:16	13:32:17	1	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	13:32:31	13:33:07	36	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	13:42:17	13:42:27	10	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	14:15:14	14:15:28	14	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	14:17:27	14:17:27		8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	14:17:44	14:21:02	198	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	14:23:01	14:27:02	241	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	14:42:35	14:44:40	125	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	15:03:33	15:05:14	101	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	15:10:00	15:12:08	129	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	15:18:02	15:18:37	36	8369865401 (Manish Furia)	885XXXX958 (Alpesh Furiya)
17/04/2020	15:24:47	15:25:17	31	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
17/04/2020	16:53:58	17:42:53	2936	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
20/04/2020	08:52:22	08:52:39	18	7977718649 (Pradeep Pandya)	885XXXX958 (Alpesh Furiya)
20/04/2020	09:07:28	09:07:44	16	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
20/04/2020	09:14:08	09:14:17	9	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)
20/04/2020	09:29:37	09:31:19	103	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)

Call Date	Call Time	Call Termination Time	Call Duration (in seconds)	Calling Party Telephone Number	Called Party Telephone Number
20/04/2020	09:54:44	09:55:07	24	885XXXX958 (Alpesh Furiya)	8369865401 (Manish Furia)

84.2. It can be seen from the above that before Mr. Alpesh Furiya started his buying in the scrip on April 17, 2020, there were multiple calls between him and Mr. Pradeep Pandya as well as between him and Mr. Manish Furiya. Hence, these entities were in contact with each prior to purchase of shares of NRB Bearings Ltd. on April 17, 2020.

84.3. On April 20, 2020, at 08:52 AM, i.e., just around the time of starting of show, Pehla Sauda on which the Buy recommendation was made by Mr. Pradeep Pandya, there is a call initiated by Mr. Pradeep Pandya with Mr. Alpesh Furiya.

Recommendation made for TNPL (April 20, 2020 at around 2:25 PM)

85. Analysis of CDR data for April 27 and 28, 2020, shows the following:

Table 31

Date	Call duration between Mr. Alpesh and Mr. Pradeep	Call duration between Mr. Alpesh and Mr. Manish
Monday, April 27, 2020	**A day before the recommendation was made**	
	1 call	-
	409 seconds (6 minutes and 49 seconds)	-
Tuesday, April 28, 2020	**Before 12 noon (i.e., Mr. Alpesh started trading in TNPL)**	
	1 call	-
	1356 seconds (22 minutes and 36 seconds)	-
	Post 12 noon but before 2:25 PM (i.e., before recommendation was made)	
	1 call	-
	106 seconds (1 minute and 46 seconds)	-
	Post 2:25 PM (i.e., after recommendation and after sell-off)	
	1 call	-
	132 seconds (2 minutes and 12 seconds	-

85.1. The call list is shown below:

Table 32

Call Date	Call Time	Call Termination Time	Call Duration (in seconds)	Calling Party Telephone Number	Called Party Telephone Number
27/04/2020	16:01:23	16:08:12	409	885XXXX958 (Alpesh Furiya)	7977718649 (Pradeep Pandya)
28/04/2020	11:33:36	11:56:12	1356	7977718649 (Pradeep Pandya)	885XXXX958 (Alpesh Furiya)
28/04/2020	13:30:36	13:32:21	106	7977718649 (Pradeep Pandya)	885XXXX958 (Alpesh Furiya)
28/04/2020	16:52:24	16:54:36	132	885XXXX958 (Alpesh Furiya)	7977718649 (Pradeep Pandya)

85.2. It can be seen from the above that Mr. Alpesh and Mr. Pradeep were in contact with each other before Mr. Alpesh started buying shares in TNPL and right up till the time the recommendation was telecast. They also were in communication with each other after the recommendation and sell-off took place.

85.3. While there are no CDRs between Mr. Alpesh and Mr. Manish, there are other modes of transfer of information including various encrypted messaging services. Therefore, on the balance of preponderance of probability, it can be inferred that, *prima facie*, Mr. Alpesh Furiya would have provided the details of the recommendation to Mr. Manish Furiya, which led to his trading activity in the scrip.

Recommendation made for CCL (January 11, 2021 at around 12:10 PM)

86. Analysis of CDR data show that there was one call between Pradeep Pandya & Alpesh Furiya on January 09, 2021 (Saturday) i.e., before the recommendation was made by Mr. Pandya. The call was initiated by Mr. Pandya and lasted for 21 seconds.

87. From the above, it can be inferred that there is a strong probability that, *prima facie*, the details and timing of the recommendation to 'Buy' in the scrip were communicated by Mr. Pradeep Pandya with Mr. Alpesh Furiya on January 09, 2021, prior to the telecast of the recommendation. While there are no CDRs between Mr. Alpesh and Mr. Manish, there are other modes of transfer of information including various encrypted messaging services. Therefore, on the balance of preponderance of probability, it can be inferred that, *prima facie*, Mr. Alpesh would have provided the details of the recommendation to Mr. Manish Furiya, which led to his trading activity in the scrip.

88. Therefore, from the above discussions, after considering the trading pattern of these entities, the following can be inferred on a, *prima facie*, basis:

    88.1. Mr. Pradeep Pandya is uniquely placed to have advance information about the stocks to be recommended on the show hosted by him.

    88.2. CDR analysis and timing of calls between Mr. Alpesh Furiya and Mr. Pradeep Pandya show that there is a strong preponderance of probability that the details and timing of the recommendation to 'Buy' in the scrip were communicated by Mr. Pradeep Pandya to Mr. Alpesh Furiya (who further communicated the same to the connected entities) prior to telecast of the recommendation.

    88.3. The negligible quantum of calls, as reflected in CDR analysis of Mr. Alpesh Furiya for the calls made to/from CNBC Office or from/to CNBC employees in comparison with the quantum and repetition of calls etc., between Mr. Alpesh Furiya and Mr. Pradeep Pandya, on preponderance of probability on, *prima facie*, basis, excludes the possibility of this information being communicated to Mr. Alpesh Furiya by any other CNBC employee.

89. Hence, the above discussion shows that, *prima facie*, the information related to the recommendation to be made on the show was communicated by Mr. Pradeep

Pandya, directly/ indirectly, to Mr. Alpesh Furiya and connected entities. Therefore, Mr. Alpesh Furiya and connected entities were aware in advance of the recommendation to be given by Mr. Pradeep Pandya on the show hosted by him on CBNC Awaaz.

90. As discussed in the previous sub-issue, it is, *prima facie*, observed that Mr. Alpesh Furiya and connected entities, through their trading activity in the scrip on which the recommendation is to be made, have induced investor interest in that particular scrip. Based on the reasonable expectation of a positive effect on the price and volume of the scrip due to the buy recommendations given on the show, the following device/ scheme/ practice can be discerned:

    90.1. Mr. Pradeep Pandya has advance knowledge that he will be making a Buy recommendation in certain scrips on the show hosted by him.

    90.2. This information is provided by him, in advance, to Mr. Alpesh Furiya and through him, to the connected entities, who, through their combined trading activity in the scrip prior to the recommendation being telecast, buy the scrip in significant volume, thereby inducing investor interest in the scrip.

    90.3. There is a reasonable expectation on part of Mr. Alpesh Furiya and connected entities that there will also be a significant increase in the volume traded in the scrip during the recommendation day as compared to volume traded during the preceding 10 days. There is also a reasonable expectation that the price of the scrip will increase on the day the recommendation is made.

    90.4. Therefore, if Mr. Alpesh Furiya and connected entities know the details of the “buy recommendations” in advance, then they know that buying those scrips on the previous day of recommendation or prior to recommendation being telecast, at a lower price, and then selling them after the recommendation is telecast, at a higher price, can be profitable.

    90.5. This would give Mr. Alpesh Furiya and connected entities great confidence and incentive to execute the buy trades in their trading accounts before the

recommendation is telecast. Accordingly, buy trades in the trading accounts of Mr. Alpesh Furiya and connected entities on the previous day of recommendation/ just prior to recommendation being made and sell trades after the recommendation has been telecast, would be executed.

91. In view of the above, it needs to be tested, on preponderance of probability basis whether the trading behaviour of the entities reflects great confidence and incentive to trade in the pattern identified.

91.1. Frequent and repeated pattern of trading: The BTST and Intraday trades have been executed repeatedly and at regular intervals during the Relevant Period synchronised with the buy recommendation given on the show hosted by Mr. Pradeep Pandya as found in Issue No. 2. As noted earlier, the number of instances where the impugned pattern of trading was repeated are substantial, viz., Alpesh Vasanji Furiya (287 instances), Manish Furiya (173 instances), Alpesh Vasanji Furiya HUF (58 instances), Manish Vasanji Furiya HUF (82 instances) and Alpa Alpesh Furiya (99 instances).

91.2. Proceeds generated: It is noted from the material available on record that when the impugned trades have been executed in the trading accounts of Mr. Alpesh Furiya and connected entities synchronised with the buy recommendation given on the show, significant positive proceeds have been consistently generated, with very few instances of loss. In aggregate, the proceeds generated were around Rs. 8.4 Crores (i.e., Rs. 8,39,64,340.71).

91.3. Trading strategy: It is noted that the trading strategy adopted in the extant matter is designed to first induce investor interest in the scrip prior to the recommendation being made and then to take advantage of the price rise following the Buy recommendations given on the show. As noted in preceding paragraphs, there is clearly a reasonable expectation of a significant impact on the price and traded volume of the scrip pursuant to the buy

recommendation on the show particularly around the time the recommendation is made. The trading strategy adopted in the extant matter is designed to sell the recommended shares around the time the recommendation is made.

92. The cumulative effect of the aforesaid factors coupled with the relationship/ connection as brought out in the preceding paragraphs and Mr. Pradeep Pandya's access, in advance, to the information, in advance, on a preponderance of probabilities basis, *prima facie,* leads to a conclusion that Mr. Pradeep Pandya communicated the information related to the buy recommendation of shares in advance, directly/ indirectly, to Mr. Alpesh Furiya and connected entities. The trades in the trading accounts of Mr. Alpesh Furiya and connected entities were, *prima facie,* designed to take advantage of the advance information of the buy recommendation given on the show knowing fully well that the buy recommendation would have a positive impact on the price and volume of the shares.

93. In other words, where the first buy leg of the trades is executed just one day prior to recommendation day or on the same day, prior to the recommendation, it is, *prima facie*, observed that Mr. Alpesh Furiya and connected entities must have been aware of the buy recommendation that was going to be given on the show, which gave them the confidence to execute/facilitate the buy position in their trading accounts again and again. This repeated pattern carried out on numerous occasions rule out that it can be due to coincidence. The trading behaviour of the entities reflect great confidence and incentive to trade in the pattern as discussed above, which shows that Mr. Alpesh Furiya and connected entities were having advance information of the buy recommendations.

94. The, *prima facie facie*, modus operandi of the scheme/ device/ practice employed in the instant matter to execute trades, both BTST/ Intraday/ or a combination of both, while, *prima facie*, taking unfair advantage of having material, unpublished information, is as follows:

94.1. The show hosted by Mr. Pradeep Pandya will give a buy recommendation in a particular scrip on a certain day ('R day' being the day of the recommendation). Mr. Pradeep Pandya and Mr. Alpesh Furiya and connected entities are aware that such recommendations, when telecast, lead to an increase in the traded volume and price of the scrip. Hence, they have a clear expectation that such recommendation will increase the traded volume and price of the scrip.

94.2. Mr. Pradeep Pandya, by virtue of his position with CNBC, is uniquely positioned to have, in advance, information of the recommendation(s) that will be made on the show.

94.3. By virtue of his unique position and his frequent communications with Mr. Alpesh Furiya, on a preponderance of probability, the information pertaining to this recommendation viz., scrip name, target level, timing of recommendation, etc., is communicated in advance by Mr. Pradeep Pandya to Mr. Alpesh Furiya, who in turn, directly/ indirectly, communicates it to the other entities.

94.4. Hence, Mr. Alpesh Furiya and connected entities are aware of the information pertaining to 'Buy' recommendation in advance on R-1 day or just prior to telecast of the recommendation. They are also aware that buying these scrips on R-1 day or prior to recommendation being made, at a lower price, and then selling them on R day after the recommendation is made, at a higher price, can be profitable.

Impact of trading by Mr. Alpesh Furiya and connected entities:

94.5. The above awareness gives Mr. Alpesh Furiya and connected entities great confidence to create net long/ buy positions in the scrip on R-1 day/ R day, prior to the telecast of the recommendation. The trading volume of these entities on R-1 day/ R day is typically higher than the aggregate/ total market wide traded volume in the scrip on previous trading days. In certain instances,

it is observed that these entities also buy shares on 'R' day but prior to recommendation being telecast. This increased trading has been done with the advance knowledge that a Buy recommendation for this scrip will be telecast by Mr. Pradeep Pandya in his show.

94.6. Further, the entry of these entities in the scrip generates momentum in the trading in the scrip on R-1 day/ R day and give a signal to the investors of increased interest in the scrip i.e., investors are induced to trade in the scrip. Increase in price of the scrip is also observed in a large majority of such cases as a result of such increase in trading volumes.

Impact of Recommendation made by Mr. Pradeep Pandya:

94.7. In most cases, the momentum in price and volume in the scrip, generated due to the trading of Mr. Alpesh Furiya and connected entities, appears to continue or increase on 'R' day. Increased trading activity i.e., volume and price movement, around the time of telecast of the recommendation is observed in most cases.

94.8. As Mr. Alpesh Furiya and connected entities are aware of the details of the recommendation, including the time when it will be telecast, in bulk of the trades, it is observed that they execute sell orders in the scrip/ close the positions around the time the 'Buy' recommendation is telecast by Mr. Pradeep Pandya or are observed to start selling just prior to the telecast of the recommendation and continue post the telecast. It is observed in a few cases that these entities have placed limit sell orders before the recommendation was telecast. In such instances, the momentum induced in the scrip on the previous trading day, due to their own trading, has resulted in such a limit order being met and generating positive proceeds.

94.9. In a large majority of the instances, it is observed that by following the above modus operandi, Mr. Alpesh Furiya and connected entities have generated substantial positive proceeds, with a few instances of loss.

94.10. While the trading activity of Mr. Alpesh Furiya and connected entities on R-1 day, on a standalone basis, may not appear to be irregular, when seen in conjunction with their trading activity on R day, i.e., when the recommendation is telecast, it is the first leg of the, *prima facie*, scheme involving the recommendation made by Mr. Pradeep Pandya.

Positions of Mr. Alpesh Furiya and connected entities that were contrary to recommendations given by Mr. Alpesh Furiya:

95. It has also been observed that on certain occasions Mr. Alpesh Furiya has appeared on the shows of CNBC Awaaz as an external expert, one such show being 'Aakhari Sauda' that is hosted/co-hosted by Mr. Pradeep Pandya. It was observed that, on various occasions, Mr. Alpesh Furiya had seconded/ affirmed the Buy recommendations given by Mr. Pradeep Pandya. While Mr. Alpesh Furiya, as an External Expert, was observed to affirm the 'Buy' recommendation of Mr. Pradeep Pandya on the CNBC Awaaz show by recommending buying in the stock, he and/ or connected entities, sold shares of the scrip, which is contrary to what Mr. Alpesh affirmed on the show. Few such instances of Mr. Alpesh Furiya and connected entities trading contrary to recommendations of Mr. Alpesh Furiya are illustrated hereunder:

Table 33

Scrip	Recommendation by Mr. Pandya (affirmed by Mr. Alpesh)	Timing of affirmation by Mr. Alpesh	Trade of Mr. Alpesh and/ or connected entities	Timing of sell trades of Mr. Alpesh and/ or connected entities	Proceeds generated
Meghmani Organics Ltd.	Buy	2:25 PM	Mr. Alpesh and Mr. Manish **sold** their intra-day	2:20-2:22 PM	Rs. 7.65 lakhs and

Scrip	Recommendation by Mr. Pandya (affirmed by Mr. Alpesh)	Timing of affirmation by Mr. Alpesh	Trade of Mr. Alpesh and/ or connected entities	Timing of sell trades of Mr. Alpesh and/ or connected entities	Proceeds generated
			buy in Meghmani		Rs. 1.45 lakhs
Lemon Tree Hotels Ltd.	Buy	2:34 PM	Mr. Alpesh **sold** shares of Lemon Tree	2:34-2:35 PM	Rs. 1.20 lakhs
Nelco	Buy	2:37 PM	Mr. Alpesh **sold** 21,000 shares of Nelco	2:34-2:35 PM	Rs. 2.67 lakhs

96. The above mentioned trading activity of Mr. Alpesh Furiya and connected entities can be, *prima facie*, summarized as below:

    96.1. These entities have taken a prior position consistent with the Buy recommendation i.e., they have purchased shares prior to the recommendation being telecast, as they have advance information of the recommendation.

    96.2. Mr. Alpesh Furiya appears on the show co-hosted with Mr. Pradeep Pandya, and affirms the Buy recommendation.

    96.3. However, prior to affirming the recommendation, these entities close out their buy position by selling the shares i.e., the second leg of their transaction in the scrip is contrary to the affirmation given by Mr. Alpesh Furiya to the general public.

97. This is an indication that Mr. Alpesh Furiya and entities connected to him were, *prima facie*, interested in executing trades to benefit from the increased trading interest of investors around the telecast of recommendations of Mr. Pradeep Pandya, affirmed by Mr. Alpesh Furiya.

98. In view of the aforesaid discussion, it can be seen from the modus operandi that Mr. Pradeep Pandya and Mr. Alpesh Furiya and connected entities were involved in a device/ scheme/ practice to execute trades in the trading accounts of Mr. Alpesh Furiya and connected entities which were, *prima facie*, designed to take unfair advantage of the advance information of the buy recommendation, which was communicated to them by Mr. Pradeep Pandya.

Issue No. 3(c): Whether the trading pattern is a fraudulent device/ scheme/ unfair trade practice in terms of the PFUTP Regulations 2003?

99. In view of the aforesaid observation, the question that needs to be answered now is whether, *prima facie*, the device/ scheme/ practice employed by the entities, as described above is in in violation of provisions of SEBI Act and Regulations.

100. Here, it will be relevant to reproduce the text of Sections 12A of SEBI Act and Regulations 3 and 4 of PFUTP Regulations. The same reads as follows:

SEBI Act

Prohibition of manipulative and deceptive devices, insider trading and substantial acquisition of securities or control.
12A. No person shall directly or indirectly—

(a) use or employ, in connection with the issue, purchase or sale of any securities listed or proposed to be listed on a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of this Act or the rules or the regulations made thereunder;

(b) employ any device, scheme or artifice to defraud in connection with issue or dealing in securities which are listed or proposed to be listed on a recognised stock exchange;

(c) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person, in connection with the issue, dealing in securities which are listed or proposed to be listed on a recognised stock exchange, in contravention of the provisions of this Act or the rules or the regulations made thereunder;
…
(e) deal in securities while in possession of material or non-public information or communicate such material or non-public information to any other person, in a manner which is in contravention of the provisions of this Act or the rules or the regulations made thereunder;

PFUTP Regulations

3. Prohibition of certain dealings in securities
(a)buy, sell or otherwise deal in securities in a fraudulent manner;

(b) use or employ, in connection with issue, purchase or sale of any security listed or proposed to be listed in a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of the Act or the rules or the regulations made there under;

(c) employ any device, scheme or artifice to defraud in connection with dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange;

(d) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person in connection with any dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange in contravention of the provisions of the Act or the rules and the regulations made there under

4. Prohibition of manipulative, fraudulent and unfair trade practices

(1) Without prejudice to the provisions of regulation 3, no person shall indulge in a manipulative, fraudulent or an unfair trade practice in securities markets.

(2) Dealing in securities shall be deemed to be a manipulative fraudulent or an unfair trade practice if it involves any of the following:—

…
(e) any act or omission amounting to manipulation of the price of a security including, influencing or manipulating the reference price or bench mark price of any securities;

…
(o) fraudulent inducement of any person by a market participant to deal in securities with the objective of enhancing his brokerage or commission or income

101. Now I proceed to deal with whether there is, *prima facie*, violation of aforesaid applicable provisions of SEBI Act and PFUTP Regulations, if any.

102. It has been noted in preceding paragraphs that a device/ scheme/ practice has been devised and employed by the entities in the extant matter to exploit the advance information about the buy recommendation to be given on the show.

103. It is observed, *prima facie,* that the information that the buy recommendation in a particular scrip will be given on the show hosted by Mr. Pradeep Pandya is a material information. It has been noted in preceding paragraphs that pursuant to a

buy recommendation, the probability of positive impact on price and volume is high, which makes the information regarding the recommendation, *prima facie,* material. Further, the recommendation becomes public only when it is telecast on the recommendation day. Thus, till the time the recommendation is made public, it remains a material and non-public information.

104. The trading strategy adopted in the extant matter is that of BTST and Intraday trades that are, *prima facie*, executed in synchronisation with the buy recommendation given on the show, as discussed in preceding paragraphs. As detailed earlier, the same essentially means that the first buy leg of the BTST trade is executed a day prior to the buy recommendation given on the show. The buy trades were executed as part of the device/ scheme/ practice when, *prima facie*, Mr. Alpesh Furiya and connected entities were in possession of this material, non-public information, which was communicated to them by Mr. Pradeep Pandya, who, by virtue of his unique position, was having possession in advance of this information. In view of the aforesaid, it is, *prima facie*, observed that Mr. Alpesh Furiya and connected entities, as part of the device/ scheme/ practice, dealt in securities while in possession of material and non-public information, which was communicated to them by Mr. Pradeep Pandya. Further, Mr. Pradeep Pandya has, *prima facie*, communicated such material and non-public information, directly/ indirectly, to Mr. Alpesh Furiya and connected entities. Thus, Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya are, *prima facie*, in violation of Section 12A (e) of SEBI Act.

105. Further, the actions of Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya are *prima facie* an unfair trade practice. In this regard a reference is made to the observations of Hon'ble SC in the matter of *SEBI and Ors.* vs. *Shri Kanaiyalal Baldevbhai Patel and Ors.* 2017 SCC Online SC 1148, wherein the Hon'ble Court held as follows:

"*31. Although unfair trade practice has not been defined under the regulation, various other legislations in India have defined the concept of unfair trade practice in different contexts. A clear cut generalized definition of the 'unfair trade practice' may not be possible to be culled out from the aforesaid definitions. Broadly trade practice is unfair if the conduct undermines the ethical standards and good faith dealings between parties engaged in business transactions. It is to be noted that unfair trade practices are not subject to a single definition; rather it requires adjudication on case to case basis. Whether an act or practice is unfair is to be determined by all the facts and circumstances surrounding the transaction. In the context of this regulation a trade practice may be unfair, if the conduct undermines the good faith dealings involved in the transaction. Moreover the concept of 'unfairness' appears to be broader than and includes the concept of 'deception' or 'fraud'.*

…

60. Coupled with the above, is the fact, the said conduct can also be construed to be an act of unfair trade practice, which though not a defined expression, has to be understood comprehensively to include any act beyond a fair conduct of business including the business in sale and purchase of securities."

106. A similar observation was also made by Hon'ble SC in the matter of *SEBI* vs. *Rakhi Trading Pvt. Ltd. and other connected appeals* decided on February 8, 2018 wherein the Hon'ble Court while dealing with provisions of regulation 4(1) of PFUTP Regulations held as follows:

"35. Having regard to the fact that the dealings in the stock exchange are governed by the principles of fair play and transparency, one does not have to labour much on the meaning of unfair trade practices in securities. Contextually and in simple words, it means a practice which does not conform to the fair and transparent principles of trades in the stock market…"

"…Securities market, as the 1956 Act provides in the preamble, does not permit "undesirable transactions in securities". The Act intends to prevent undesirable transactions in securities by regulating the business of dealing therein. Undesirable transactions would certainly include unfair practices in trade. The SEBI Act,1992 was enacted to protect the interest of the investors insecurities. Protection of interest of investors should necessarily include prevention of misuse of the market. Orchestrated trades are a misuse of the market mechanism. It is playing the market and it affects the market integrity".

107. On the strength of the above, it is *prima facie,* observed that the device/ scheme/ practice, is unfair and manipulative as the trades are orchestrated trades, taking undue advantage of advance material, unpublished information regarding the recommendation to be given on the show hosted by Mr. Pradeep Pandya. Buying of shares while in possession of advance material, unpublished information disrupts the informational level playing field, which is the edifice of securities

market. Disrupting the level playing field and subsequent unfair exploitation of buying interest and price rise is a misuse of the market mechanism. This is also a, *prima facie*, unfair trade practice as it undermines the ethical standards and good faith dealings as many investors and viewers of the show would rely on the recommendations given on the show hosted by Mr. Pradeep Pandya, without being aware that such a scheme/ device/ practice has been employed for the personal gains of a few entities.

108. Further, it is observed that, *prima facie,* the trades that have been executed from the trading accounts of Mr. Alpesh Furiya and connected entities do not conform to the fair and transparent principles of trades in the stock market. Ordinarily, orders in the securities market are executed at prices determined by the market forces of demand and supply. In the instant case, buy positions were created in the first leg of BTST trades while in possession of information which is, *prima facie,* generally not available to the investors i.e., information that there will be a buy recommendation in the said scrip on the show on the next day, which as noted in preceding paragraphs would have an immediate positive impact on the price of the scrip. These buy positions have also induced investor interest in the scrip. Hence, *prima facie*, the described device/ scheme/ practice is unfair and manipulative. Further, the trading activity of Mr. Alpesh and connected entities appears to be, *prima facie*, an act of inducing investors to deal in such securities, and thus, prima facie appears to be in violation of Regulation 4(2)(e) of the PFUTP Regulations.

109. In view of the aforesaid discussion, it is observed that the device/ scheme/ practice employed by the entities to execute the impugned trades does not, *prima facie,* conform to the ethical standards and fair and transparent principles of dealing in the securities market.

110. Hence, it is, *prima facie,* observed that Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya have, *prima facie*, indulged in an unfair trade practice in the securities market for enhancing their own income from their transactions i.e.,

the proceeds generated by Mr. Alpesh and connected entities, without having regard to the interests of investors who would be relying on their recommendations. The same has resulted in, *prima facie*, violation of provisions of Regulations 4(1) and 4(2)(o) of PFUTP Regulations.

111. Mr. Alpesh Furiya and connected entities have purchased shares in advance, on the basis of the material and non-public information regarding the Buy recommendation that will be given on the scrip and thereafter sold the same as soon as the recommendation is telecast and have unfairly taken advantage of the price and volume rise post recommendation. This is a fraud played upon the market and the viewers of the show. As can be seen from the modus operandi, investors are induced to trade in the scrip before the recommendation is telecast. The increased trading activity in the scrip appears to, *prima facie*, justify the Buy recommendation made on the show, which leads to more interest in the scrip. However, the viewers of the show are not aware that such a device/ scheme/ practice has been devised for the personal gain of certain entities. It is, *prima facie*, found that such trading pattern is a fraudulent scheme/ manipulative or deceptive device that operates as a fraud upon the general investing public and this trading pattern is prevented under Sections 12A (a), (b) and (c) of the SEBI Act and Regulation 3 (a), (b), (c) and (d) of the PFUTP Regulations. Therefore, Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya have, *prima facie,* violated the provisions of Sections 12A (a), (b) and (c) of SEBI Act, Regulation 3 (a), (b), (c) and (d) and Regulation 4 (1), 4(2)(e) and 4(2)(o) of the PFUTP Regulations.

Issue No. 3(d): If so, what was the role played by Mr. Pradeep Pandya and Mr. Alpesh Furiya and entities connected to him in the scheme/unfair trade practice?

112. While each of the participant have played a role in the scheme, *prima facie*, the scheme is not possible without Mr. Pradeep Pandya having advance information about the Buy recommendation and communicating the same to Mr. Alpesh Furiya and connected entities.

113. Mr. Alpesh Furiya and connected entities have played their role by trading in the scrip prior to the recommendation being made and inducing investor interest in the scrip. Thereafter, they have sold the shares around the time the recommendation was made to take advantage of the significant price and volume increase in the scrip.

114. In view of the above discussion, the answer to Issue No. 2 is in the affirmative. It is, *prima facie*, held that the above discussed pattern of trading, amounts to, *prima facie*, an unfair trade practice, scheme or device or artifice that is in violation of the provisions of the SEBI Act and the PFUTP Regulations for which Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya are liable.

***Issue No. 4:* If the answer to Issue No. 3 is in the affirmative, then whether Mr. Pradeep Pandya and Alpesh Furiya and connected entities are liable for the proceeds of the said prima facie violations?**

115. From the above discussion, I note that Mr. Alpesh Furiya and connected entities and Mr. Pradeep Pandya have each, *prima facie,* played their respective roles which have, *prima facie*, been found to be part of a scheme in violation of SEBI Act and PFUTP Regulations.

116. The details of the trading of Mr. Alpesh Furiya and connected entities along with scrip wise calculation of proceeds generated is placed at **Annexure B.** Trades of Alpesh Vasanji Furiya (287 instances), Manish Furiya (173 instances), Alpesh Vasanji Furiya HUF (58 instances), Manish Vasanji Furiya HUF (82 instances) and Alpa Alpesh Furiya (99 instances) had resulted in positive generation of proceeds. The details of proceeds generated due to the above mentioned, *prima facie*, scheme are as below:

Table 34

Entity	**Gross Traded Value** undertaken in synchronization with the recommendations of Pradeep Pandya		**Proceeds generated** for the trades in synchronization with the recommendations of Pradeep Pandya*	
	Rs. Crores	**% sync**	**Rs. Crores**	**% sync**
Alpesh Vasanji Furiya (PAN - AAAPF0855A)	288.47	63.3%	5.35	79.3%
Manish Furiya (PAN - AAAPF0856D)	40.84	62.0%	0.65	82.6%
Alpesh Vasanji Furiya HUF (PAN - AALHA9417Q)	54.07	76.3%	1.18	91.8%
Manish Vasanji Furiya HUF (PAN - AALHM8457L)	29.61	86.4%	0.37	92.3%
Alpa Alpesh Furiya (PAN - ADPPD4355B)	61.75	66.9%	0.86	78.2%
Total (Rs. Crores)	**474.73**		**8.40**	

* The details of the calculation and methodology adopted are included in **Annexure B**.

117. In aggregate, the total proceeds generated were approximately Rs. 8.4 Crores (i.e. Rs. 8,39,64,340.71).

118. I note here that the device/ scheme/ practice, *prima facie*, would not have been possible without Mr. Pradeep Pandya having communicated, directly/ indirectly, material and non-public information about the recommendations in advance to Mr. Alpesh Furiya and connected entities. Hence, he has played an important role in the generation of the proceeds from the trades executed in the accounts of Mr. Alpesh Furiya and connected entities and is also liable for the proceeds generated. Therefore, based on the available records, it is, *prima facie*, held that Mr. Pradeep Pandya and Mr. Alpesh Furiya and connected entities, who, *prima facie,* pursuant to their *modus operandi,* have engaged in fraudulent and unfair trading activities are, *prima facie*, are liable for the proceeds generated from these activities to the extent, as mentioned in the table below, jointly and severally:

Table 35

Group	Entities involved	Rationale	Amount of proceeds liable for
1	Mr. Alpesh Furiya, Alpesh Furiya HUF and Mr. Pradeep Pandya	Mr. Pradeep Pandya has communicated material and non-public information to Mr. Alpesh Furiya, who has utilized it for trading in his account and in the HUF account.	Rs. 6,52,21,703.37, jointly and severally
2	Mr. Alpesh Furiya, Mr. Manish Furiya and Manish Furiya HUF	Mr. Alpesh Furiya has communicated the material and non-public information to his brother, Mr. Manish Furiya, who has utilized it for trading in his account and in the HUF account.	Rs. 1,01,52,204.96, jointly and severally
3	Mr. Alpesh Furiya and Ms. Alpa Furiya	Mr. Alpesh Furiya has communicated the material and non-public information to his spouse, Ms. Alpa Furiya, who has utilized it for trading in her account.	Rs. 85,90,432.38, jointly and severally

<u>Issue No. 5:</u> If the answer to the above issues are in the affirmative, then whether urgent directions, if any, should be issued in the matter?

119. I note here that a similar modus operandi was observed in another matter involving an anchor of CNBC Awaaz viz., Mr. Hemant Ghai, who along with other connected entities, had undertaken BTST trades in synchronization with his recommendations telecast on shows of CNBC Awaaz. SEBI vide an interim ex parte order dated January 13, 2021 (Order no. WTM/MPB/ISD/166/2021) had barred the entities from trading in securities market and had ordered a disgorgement of proceeds generated from such trades amounting to Rs. 2.95 crores. It is observed from a preliminary analysis of the trading pattern of Mr. Alpesh Furiya and connected entities during the 1.5 months from issuance of the aforementioned SEBI Order, i.e., during the period 14-January-2021 to 28-February-2021, that the trading activity of the entities declined significantly as may be observed from the summary placed below:

Table 36

Period: 14/01/2021 - 28/02/2021; NSE-Cash Market

Name	Number of BTST Trades	Number of Intraday Trades	Profit from BTST Trades (Rs.)	Profit from Intraday Trades (Rs.)
Alpesh Vasanji Furiya	1	6	-1,186.35	39,362.10
Alpesh Vasanji Furiya (HUF)	1	0	-11,696.87	0.00
Manish V Furiya (HUF)	3	6	-7,833.60	89,260.90
Alpa Alpesh Furiya	2	18	7,490.58	6,17,552.30
Manish Furiya	0	0	0.00	0.00

120. Hence, one cannot lose sight of the possibility of Mr. Alpesh Furiya and connected entities having become aware that SEBI is monitoring such trading activity and therefore, *prima facie*, ceasing to engage in such unfair and fraudulent trading pattern.

121. As a regulator of the capital markets, SEBI has the duty to safeguard the interests of investors and protect the integrity of the securities market. PFUTP Regulations have been formulated with the main objective of preventing unfair trade practices in the securities market in order to boost investor confidence in the securities market and to provide an environment conducive to increased participation and investment in the securities market which is vital to the growth and development of the economy.

122. Since the conduct of the aforementioned entities, *prima facie*, appears to be unfair and not in the interest of investors and the securities market, necessary action has to be taken against them immediately, else it may lead to loss of investors' trust in the securities market. The trading behaviour employed by the entities to execute trades synchronised with show recommendation not only, *prima facie*, undermines ethical standards, it does not, *prima facie*, conform to the principles of fair and transparent dealings in the securities market. It also has the effect of interfering with the development of the securities market, as investors tend to lose faith in the securities market in the face of such behaviour particularly by persons with large

following. Mr. Pradeep Pandya has approximately 1,03,000 followers on Twitter on the back of his popularity. The same is detrimental to the development of the securities market and qualifies as “irreparable injury”. The objective of SEBI as enshrined in the SEBI Act is not only the protection of investors but also orderly development and protecting/ preserving the integrity of the securities market. Considering the facts and circumstances of this case and such unfair trade practice as, *prima facie*, observed in this case, I am convinced that this is a fit case where, pending detailed examination, effective and expeditious preventive action is required to be taken by way of an ad interim ex –parte order to protect the interests of investors and preserve the safety and integrity of the securities market. Such action needs to be taken to prevent any further harm to the market.

123. I note that for the reasons recorded herein below, urgent action is called for against the entities mentioned above:

123.1. There is a repeated pattern of such fraudulent and unfair trading activity being carried out by these entities.

123.2. The directions are preventive in nature as Mr. Pradeep Pandya has the potential, in view his association with the media channels, to possibly be part of other shows / channels / media giving recommendations / contributing to any activities related to securities market. Mr. Pandya and Mr. Alpesh Furiya have also appeared on CNBC Bajar on show hosted by the spouse of Mr. Pandya.

123.3. It is also observed that Mr. Alpesh Furiya is seen to be recommending stocks as recently on September 29, 2021, on CNBC Awaaz.

123.4. Considering the, *prima facie*, finding qua their role in the extant matter, there is a high probability that Mr. Pradeep Pandya and Mr. Alpesh Furiya might continue to mis-utilize their position as host/ external expert or by appearing on other shows/ channels/ media giving recommendations/ contributing to any activities related to securities market.

123.5. Their popularity on social media provides them with an easy avenue to engage in unfair and fraudulent acts that would be detrimental to the interests of investors in the securities markets.

123.6. While the trading activity that has, *prima facie*, been found to be in violation of SEBI Act and PFUTP Regulations appears to have ceased, the possibility of these entities again engaging in such activity cannot be ruled out. In fact, the, *prima facie*, ceasing of such unfair trading activity by these entities after the interim order of SEBI in the matter of Mr. Hemant Ghai, is indicative that they are attempting to escape regulatory detection.

123.7. It is also observed that NSEIL sought KYC records of Mr. Alpesh Furiya in June 2020 and received this information in August 2020. CDRs show that the frequency of calls and cumulative duration of calls declined on month-month basis with major decline observed post June 2020. Further, it is observed that the HUF trading accounts viz., Alpesh Vasanji Furiya HUF and Manish V. Furiya HUF, were also used for the above mentioned fraudulent and unfair trade practice, from 23-September-2020 and 28-October-2020, respectively. Hence, *prima facie*, it appears that Mr. Alpesh Furiya and Mr. Pradeep Pandya may have become aware of the queries of NSEIL and shifted a part of their trading activity to the HUF accounts and also decreased their communication on telephone. However, as the modus operandi continued even post July 2021, there exists a possibility that these entities may have continued to communicate via various applications for calls and messages that provide service of end-to-end encryption.

123.8. Thus, the entities have appeared to, *prima facie*, avoid detection by regulatory bodies and it is reasonably believed that the modus operandi that these entities have, *prima facie*, engaged in, could be replicated by them through other entities, where Mr. Pradeep Pandya and Mr. Alpesh Furiya may perform varying roles in the said modus operandi by exploiting their personal, social and corporate network. Thus, preventive directions against them are essential to stall the impending danger to investors that in future

these entities, through their personal, social and corporate network might continue to again engage in similar modus operandi.

123.9. So far SEBI has conducted preliminary examination for the trades of these entities only in NSE's Cash segment during November 01, 2019, till January 13, 2021. The nature of their trading activity in NSE's derivative segment and in BSE's cash segment is under examination at different stages. Further, the recommendations considered in the extant order have been obtained through a web-search, which was undertaken on best-effort basis to gather videos containing recommendations made by Mr. Pradeep Pandya from secondary sources viz., YouTube, Facebook, Twitter, etc. There may be more such recommendations made by Mr. Pradeep Pandya, details of which will be available with CNBC.

124. Thus, it is urgently required to prevent Mr. Pradeep Pandya, Mr. Alpesh Furiya, Mr. Manish Furiya, Ms. Alpa Furiya, Alpesh Furiya HUF and Manish Furiya HUF, from causing any further harm to the market. So urgent preventive steps are required to be taken.

125. There may be cases where a person, who has been, *prima facie*, found to have committed a violation, there is an impending danger that he could commit the same or other violations. If detection prior to the violation is made, the principle of urgency would require immediately stopping at that stage of violation. Urgency requires stopping of activities in time. Considering the, *prima facie*, actions of these entities in the extant matter, there is a high probability of an imminent threat of further such fraudulent and unfair trade practices being committed by them. So urgent preventive steps are required to be taken to prevent them from causing any further harm to the market/ loss to investors. Thus, if the said entities are not prevented from dealing in securities then they would continue to access the market which, *prima facie*, as discussed above, is not in the best interest of the general investors and the market. Therefore, there is impending threat and urgency that

they should be prevented from further committing breach of securities laws in securities market.

126. The balance of convenience is to impose suitable directions against the aforesaid entities so as to maintain a level playing field in the market for the general investors. If an ex-parte order is passed, what is at stake is right of the current entities herein vis-a-vis multitude of investors in the market. It may be noted that one of the underlying differences between the ex-parte orders in the case of private suits and ex-parte public enforcement actions, is the identification of the injured party. In private damage suits, the injured individual, as “whole”, is identifiable whereas ex-parte public enforcement actions, seek to protect the floating multitude of investing public by preventing, continuous and imminent violations of the securities laws. Further, unfair dealings in the market affects the integrity of the market in its entirety. Therefore, I consider the balance of convenience is also not in favour of the entities.

127. I also note that under Section 11 (4) (d) of SEBI Act, proceeds of a transaction can be impounded pending investigation. Detailed investigation in the extant matter is pending. Further, as discussed in preceding paragraphs, there is ample, *prima facie*, evidence which demonstrates that the conduct of the entities is unfair which has prima facie violated the integrity of the market. The discussion in the aforesaid paragraphs has shown that the, *prima facie*, unfair conduct of the entities has the potential to cause irreparable injury to the securities market. Furthermore, as noted earlier, the balance of convenience dictates that immediate action has to be taken against the entities to prevent further harm to the investors and the securities market. Moreover, the proceeds which have been generated are intrinsically linked to the prima facie unfair conduct of the entities. Hence, appropriate direction needs to be issued in this regard.

128. It is also relevant to note that the investments in securities, including in mutual funds, are extremely liquid assets in comparison to any physical immovable or

movable properties. Defeating the realization of directions if any of final order through sale of physical immovable and movable assets needs to be seen in the context of its essential feature of the availability of expeditious option in case of securities through a highly liquid secondary market or in case of mutual funds through immediate redemption by converting them into cash. It is important to highlight that the number of willing purchases available on any given date is extremely huge in view of the liquid nature of securities. Similarly, the ready availability of redemption at any given date for mutual funds makes the requirement of an attempt to sell physical properties as a criterion for urgency in completely illiquid market makes the same as an irrelevant consideration for a liquid market. Therefore, an attempt on the part of these entities for diversion of assets, which are relevant for the purpose of illiquid assets such as movable and immovable properties in case of private damage suits/ private enforcement actions, if considered relevant would go against asset protection in case of liquid securities instruments as they can be readily covered into cash.

129. This interim order has found, *prima facie*, violation of securities laws against the entities. Therefore, they should be prevented from further committing breach of securities laws in securities market, whether directly or indirectly. As the securities market provides for various avenues of investment. Making of such investment by buying securities and liquidation of the same by selling securities need to be undertaken in compliance of various securities laws relating to the dealing in securities. Since there is prima facie violation of securities laws, the investors need to be insulated from the undesirable effects of further breach of securities laws by these entities. Further, the orderly development of the securities market demands faith of investors in the timely action to prevent imminent breach of securities laws. The investors who may become victim of infringement of securities laws tend to lose confidence in the securities market. Investor confidence is the bedrock of the orderly development of the securities market. Therefore, on this ground as well the

balance of convenience is not in favour of the entities, which requires that the entities be not allowed to access securities market directly or indirectly.

ORDER:

130. In view of the above, pending conclusion of investigation, in order to protect the interests of investors and the integrity of the securities market, I, in exercise of the powers conferred upon me under Sections 11, 11(4), 11B (1) and 11D read with Section 19 of the SEBI Act hereby issue by way of this interim ex-parte order direct Mr. Pradeep Pandya (PAN: AIIPP0780C), Mr. Alpesh Furiya (PAN: AAAPF0855A), Mr. Manish Furiya (PAN: AAAPF0856D), Ms. Alpa Furiya (PAN: ADPPD4355B), Alpesh Vasanji Furiya HUF (PAN: AALHA9417Q) and Manish V. Furiya HUF (PAN: AALHM8457L):

130.1. The aforesaid entities are restrained from buying, selling or dealing in securities, either directly or indirectly, in any manner whatsoever until further orders.

130.2. If the aforesaid entities have any open position in any exchange traded derivative contracts, as on the date of the order, they can close out / square off such open positions within 3 months from the date of order or at the expiry of such contracts, whichever is earlier. The said entities are permitted to settle the pay-in and pay-out obligations in respect of transactions, if any, which have taken place before the close of trading on the date of this order.

130.3. Mr. Pradeep Pandya and Mr. Alpesh Furiya shall cease and desist from undertaking, directly or indirectly, any activity related to giving investment advice, sell or buy recommendations, publishing of research reports etc., related to the securities market, through any media, physical or digital, till further directions.

130.4. Mr. Pradeep Pandya and Mr. Alpesh Furiya shall preserve the records of their various social media accounts maintained by them, directly or indirectly, till further directions.

130.5. The bank accounts of the aforesaid entities, to the extent of amount mentioned against their names in the table no. 35 at paragraph 118 above, are impounded. The entities are directed to open an escrow account with a nationalized/ scheduled bank, jointly and/ or severally, and deposit the impounded amount mentioned therein which has been, *prima facie*, found to be proceeds generated from the prima facie unfair trading activity, in this Order, within 15 days from the date of service of this Order. The escrow account/s shall be an interest bearing escrow account and shall create a lien in favour of SEBI. Further, the monies kept therein shall not be released without permission from SEBI.

130.6. The bank accounts of the aforesaid entities are frozen for debit till further directions/communications. The banks where these entities are holding bank accounts, jointly or severally, are directed to ensure that till further directions, except for compliance with direction at paragraph 130.5, no debits are made in the said bank accounts without the permission of SEBI. The banks are directed to ensure that all the above directions are strictly enforced. On production of proof of deposit of entire amount as mentioned in column no. 4 of table no. 35 at paragraph 118, by entities mentioned in column no. 2, in the escrow account, SEBI shall communicate to the banks to defreeze the accounts corresponding to the entities mentioned in column no. 2 of table no. 35. However, in case of entities in column no. 2 appearing more than once in the said column, such entity's bank account shall remain frozen till the entire amount mentioned in column no. 4 corresponding to his/ her name is fully deposited.

130.7. The aforesaid entities are directed to provide a full inventory of all assets held in their name, jointly or severally, whether movable or immovable, or any interest or investment or charge on any of such assets, including details of all bank accounts, demat accounts and mutual fund investments, immediately but not later than 5 working days from the date of receipt of this order.

130.8. The aforesaid entities are directed not to dispose of or alienate any assets, whether movable or immovable, or any interest or investment or charge on any of such assets held in their name, jointly or severally, including money lying in bank accounts except with the prior permission of SEBI until the impounded amount is deposited in the escrow account.

130.9. The Depositories are directed to ensure, that till further directions, no credits are made in the demat accounts of the aforesaid entities, held individually or jointly. The depositories are further directed to ensure that till further direction except for compliance of direction mentioned at paragraph 130.5, no debits are made in the demat accounts of the aforesaid entities, held individually or jointly.

130.10. The Registrar and Transfer Agents are also directed to ensure that till further directions, no credits are permitted and that except for compliance of direction at paragraph 130.5 the securities / mutual funds units held in the name of the aforesaid entities, jointly or severally, are not transferred / redeemed.

131. CNBC Awaaz is advised to preserve and maintain all records, documents, material, video records, etc., along with their content, related to Mr. Pradeep Pandya and Mr. Alpesh Furiya and concerned shows till the investigation of SEBI is complete.

132. The, *prima facie*, observations contained in this Order, are made on the basis of the material available on record. In this context, the Noticees may, within 21 days from the date of receipt of this Order, file their reply/objections, if any, to this Order and may also indicate whether they desire to avail an opportunity of personal hearing on a date and time to be fixed on a specific request to be made in that regard.

133. This Order is without prejudice to the right of SEBI to take any other action that may be initiated against Noticees in accordance with law

134. The above directions shall take effect immediately and shall be in force until further orders.

135. A copy of this order shall be served upon aforesaid entities, Stock Exchanges, Banks, Registrar and Transfer Agents, Depositories and CNBC Awaaz for necessary action and compliance with the above directions.

DATE: October 04, 2021 **MADHABI PURI BUCH**

PLACE: MUMBAI **WHOLE TIME MEMBER**

SECURITIES AND EXCHANGE BOARD OF INDIA

Annexure A

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-2 day	Open Price (Rs.) on T-1 day	High Price (Rs.) on T-1 day	Low Price (Rs.) on T-1 day	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-2 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-12 day and Close on T-2 day	Average Daily Close-to-Previous Close Price variation (in %) between T-12 day and T-2 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Average Daily High-Low Price variation (in %) on 2 days of BTST trades, i.e., during T-1 day and T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Daily Average Trading Volume (in shares) during T-1 day and T day	Trading Volume (in shares) on T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
04-Nov-19	ALLCARGO	Alpesh Furiya	BTST	Yes	103.85	103.85	104.85	103	103.85	105.45	111.5	105.45	110.3	6.21%	4.95%	0.49%	-14.51%	-1.54%	2.59%	3.77%	0.035094446	103531.2	697883.5	120664	1275103	134000.3
05-Nov-19	MAXINDIA	Alpesh Furiya	BTST	Yes	70.5	70.75	77.5	70.75	76.15	77.5	84.45	77.3	79.3	12.48%	10.07%	0.98%	0.25%	0.08%	5.05%	9.40%	0.064379485	138319.2	1626239.5	387743	2864736	373649.6
06-Nov-19	MEGH	Alpesh Furiya	BTST	Yes	53.3	53.8	56.2	53.1	55.65	56.35	59.25	56.1	58.55	9.85%	2.30%	0.24%	-10.93%	-1.13%	3.38%	5.73%	0.042604467	525359.7	2898158	1710353	4085963	651001.3
11-Nov-19	LIBERTSHOE	Alpesh Furiya	BTST	Yes	125.4	123.95	150.45	122.25	129.7	128.7	140.7	128.35	138.65	10.57%	7.27%	0.76%	-5.01%	-0.46%	4.58%	16.34%	0.059004313	297245.6	1479478	1568799	1390157	314081.7
18-Nov-19	PHILIPCARB	Alpesh Furiya	BTST	Yes	123.05	123.4	126.3	122.05	125.1	126.4	130.6	126.1	127.2	3.37%	-0.73%	-0.05%	-2.67%	-0.26%	4.10%	3.53%	0.029556957	981066.3	1506694.5	802969	2210420	739091.2
20-Nov-19	SNOWMAN	Alpesh Furiya	BTST	Yes	37.75	37.75	40.3	37.75	39.9	41	44.2	40.85	42.3	12.05%	-1.95%	-0.16%	-12.77%	-1.32%	6.28%	7.48%	0.045814303	377361.6	2262698.5	890774	3634623	303832.3
25-Nov-19	NELCAST	Alpesh Furiya	BTST	Yes	43.05	43.05	47	42.5	46.05	45.45	55.25	45.4	55.25	28.34%	-2.27%	-0.15%	-7.60%	-0.64%	5.31%	16.14%	0.075381117	110664.9	1682740	245752	3119728	266997.8
26-Nov-19	PRICOLLTD	Alpa Furiya	BTST	Yes	37.55	37	40.3	33	35.85	38.5	43	38.5	42.95	14.38%	9.00%	0.90%	-5.59%	-0.53%	5.98%	16.90%	0.059427469	118530	2313446.5	932794	3694099	288229.6
29-Nov-19	VENKEYS	Alpesh Furiya	BTST	Yes	1772.05	1769	1825	1764.8	1788.2	1791.25	1870.35	1791.25	1821.7	2.80%	4.20%	0.44%	-5.74%	-0.58%	4.04%	3.91%	0.030913359	179672.3	282841.5	169430	396253	96415
03-Dec-19	QUICKHEAL	Alpesh Furiya	BTST	Yes	130.35	131	134.4	128.5	132.95	135	141.3	135	137.75	5.68%	0.39%	0.05%	-8.24%	-0.85%	4.03%	4.63%	0.033790132	197321.2	641403.5	154043	1128764	114810.8
04-Dec-19	CORPBANK	Alpesh Furiya	BTST	Yes	23.65	24.15	24.45	23.2	23.85	24.1	26.2	24.1	25.95	9.73%	7.26%	1.03%	-5.39%	-0.50%	8.14%	7.05%	0.064506595	4890583.5	3293888	1174117	5413659	1482394.9
05-Dec-19	CANFINHOME	Alpesh Furiya	BTST	Yes	387.95	389.75	403.25	386.05	400.55	405	424.6	402.65	421.25	8.58%	-1.51%	-0.15%	-5.46%	-0.55%	2.91%	4.95%	0.026134722	221428.7	840385.5	250327	1430444	287496.6
18-Dec-19	ROHLTD	Alpesh Furiya	BTST	Yes	68.05	67.1	74.15	67.1	73.2	78	79.7	75.45	78.1	14.77%	0.15%	0.06%	-3.65%	-0.32%	4.53%	8.07%	0.044036662	37358.9	418101.5	138696	697507	39096.7
19-Dec-19	VISAKAIND	Alpesh Furiya	BTST	Yes	238.95	240	247.5	235.15	244.8	248	253.9	244	249.35	4.35%	10.29%	1.03%	8.14%	0.93%	5.03%	4.65%	0.05103495	77430.1	318536	171665	465407	85142
23-Dec-19	GICHSGFIN	Alpesh Furiya	BTST	Yes	150	150.8	156.1	149.5	154.8	158.4	166.95	158	162.8	8.53%	-3.16%	-0.31%	-4.24%	-0.41%	2.94%	5.04%	0.043911061	73213.3	973797.5	178667	1768928	209782.3
27-Dec-19	DEEPAKFERT	Alpesh Furiya	BTST	Yes	89.85	90.4	94.5	89.45	93.65	95.4	100.8	95.4	98.95	10.13%	0.00%	0.01%	7.33%	0.76%	2.52%	5.65%	0.049521423	128594.3	1251771.5	434762	2068781	492465.1
30-Dec-19	MEGH	Alpesh Furiya	BTST	Yes	49.9	50.05	54.95	50.05	54.3	54.95	61.15	54.95	60.15	20.54%	5.16%	0.51%	4.82%	0.53%	2.70%	10.54%	0.050498236	300813.6	4607868	1839404	7376332	1673324.8
31-Dec-19	BEML	Alpesh Furiya	BTST	Yes	973.6	978.4	997	976	981.8	980	999	978.95	984	1.07%	-1.30%	-0.13%	0.90%	0.10%	1.85%	2.10%	0.020783929	357619.6	560868.5	558472	563265	314843.7
01-Jan-20	TRF	Alpesh Furiya	BTST	Yes	109.05	109	120	108.9	119.2	118.95	128.5	118.35	124.4	14.08%	5.87%	0.72%	4.30%	0.64%	6.67%	9.38%	0.068209523	316964.7	686081	272144	1100018	268154.3
02-Jan-20	PHILIPCARB	Alpesh Furiya	BTST	Yes	118.45	118.65	124.4	117.1	122.85	125	132	124.05	127.75	7.85%	5.81%	0.58%	6.11%	0.62%	2.49%	6.32%	0.039149054	586738	2599014	1302230	3895798	1350472.8
03-Jan-20	NOCIL	Alpesh Furiya	BTST	Yes	105.45	107.5	110.9	106.5	109.75	110	115.3	109.65	110.95	5.22%	5.13%	0.52%	10.95%	1.11%	3.16%	4.64%	0.051892888	923868.1	3664000.5	3161523	4166478	2326947.4
08-Jan-20	HSCL	Alpesh Furiya	BTST	Yes	62.45	63.3	66	63.3	65.15	65.4	70.45	63.75	67.5	8.09%	9.85%	1.02%	1.48%	0.16%	5.12%	7.39%	0.037190595	1817683.4	4006733.5	1625322	6388145	1624484.1
08-Jan-20	INDIANHUME	Alpesh Furiya	BTST	Yes	233.25	238	249.9	236.7	244	240.15	270.5	236.6	264.3	13.31%	16.04%	1.58%	-9.00%	-0.92%	6.10%	9.95%	0.042255019	93610.7	420351	135283	705419	50661.5
10-Jan-20	PRICOLLTD	Alpesh Furiya	BTST	Yes	46.75	47	52.6	47	51.75	53.1	61.4	53.1	56.6	21.07%	2.75%	0.29%	6.01%	0.60%	5.45%	13.77%	0.042591346	210553	2234797.5	714661	3754934	257389.5
13-Jan-20	EVERESTIND	Alpesh Furiya	BTST	Yes	280.6	280	298.5	277.25	279.8	285.9	335.75	284	325.8	16.11%	14.41%	1.49%	-9.27%	-0.95%	6.41%	12.94%	0.051404154	105180.1	981708.5	273736	1689681	172369
14-Jan-20	MAHSEAMLES	Alpesh Furiya	BTST	Yes	423.6	427	431.7	423.6	429.6	426.5	447.65	420	424	0.09%	12.96%	1.24%	-6.85%	-0.70%	3.53%	4.25%	0.030223935	42152.7	349998.5	32245	667752	35133.1
14-Jan-20	WATERBASE	Alpesh Furiya	BTST	Yes	139.8	140.7	148	139.5	146.6	148	160.85	148	152.95	9.41%	0.47%	0.14%	-8.73%	-0.86%	6.36%	7.39%	0.05410803	665102.4	1210698.5	615388	1806009	464407.2
15-Jan-20	NELCAST	Alpesh Furiya	BTST	Yes	51.75	52.15	57.4	51.5	56.1	57.4	62.4	56.5	60.6	17.10%	-1.15%	-0.10%	-11.47%	-1.20%	3.57%	10.95%	0.038024635	80900.1	1416516.5	528490	2304543	62359.7
15-Jan-20	NELCAST	Alpa Furiya	BTST	Yes	51.75	52.15	57.4	51.5	56.1	57.4	62.4	56.5	60.6	17.10%	-1.15%	-0.10%	-11.47%	-1.20%	3.57%	10.95%	0.038024635	80900.1	1416516.5	528490	2304543	62359.7
17-Jan-20	AVADHSUGAR	Alpesh Furiya	BTST	Yes	317.05	320	342	320	338.25	342.7	364	342.65	345.9	9.10%	4.00%	0.43%	-14.73%	-1.55%	5.11%	6.55%	0.045296056	237870.2	750342	501485	999199	147095.9
22-Jan-20	BDL	Alpesh Furiya	BTST	Yes	306.2	303	311	301	305.6	311	322.95	306.7	307.75	0.51%	4.15%	0.43%	-9.31%	-0.96%	3.58%	4.31%	0.034992484	83156.9	491246	104860	877632	58865.5
24-Jan-20	SHALPAINTS	Alpesh Furiya	BTST	Yes	86.85	87.1	95.5	86.6	94.5	96	111.65	96	104.5	20.32%	5.02%	0.53%	-13.06%	-1.35%	5.83%	13.29%	0.070360962	78393.5	1482725.5	315180	2650271	247570.7
27-Jan-20	GIPCL	Alpesh Furiya	BTST	Yes	77.95	77.2	83.8	77.2	83	84	86.9	83.7	84.35	8.21%	-0.89%	-0.08%	-10.14%	-1.04%	3.06%	6.19%	0.041060583	117597.3	1443540.5	850684	2036397	149321.7
27-Jan-20	GIPCL	Alpa Furiya	BTST	Yes	77.95	77.2	83.8	77.2	83	84	86.9	83.7	84.35	8.21%	-0.89%	-0.08%	-10.14%	-1.04%	3.06%	6.19%	0.041060583	117597.3	1443540.5	850684	2036397	149321.7
30-Jan-20	SRIPIPES	Alpesh Furiya	BTST	Yes	186.1	190.25	202	187.5	199.7	204	212.1	203.05	205.55	10.45%	-3.00%	-0.27%	6.74%	0.74%	4.48%	6.10%	0.065470854	256488.3	672207.5	171035	1173380	358655.5
06-Feb-20	NOCIL	Alpesh Furiya	BTST	Yes	90.85	91.05	95.85	90.1	94.5	96	100.9	93.65	98.15	8.04%	-24.17%	-2.63%	-1.53%	-0.11%	5.13%	7.06%	0.045540097	1444458.3	3319281.5	1724526	4914037	1177532.4
06-Feb-20	SPECIALITY	Alpesh Furiya	BTST	Yes	55.9	55	62.3	55	61.45	65.2	67.5	63.7	64.3	15.03%	-17.25%	-1.78%	-12.60%	-1.32%	7.28%	9.62%	0.044942316	245103.7	1460001.5	401809	2518194	93245.4
11-Feb-20	DEEPAKFERT	Alpesh Furiya	BTST	Yes	97.4	97.5	103.95	97.5	102.65	104.15	110.5	104.15	107	9.86%	-19.67%	-2.10%	-13.27%	-1.40%	6.06%	6.36%	0.040831873	585276.2	1361576	893765	1829387	292001.2
12-Feb-20	DWARKESH	Alpesh Furiya	BTST	Yes	35.85	35.85	37.2	35.55	36.95	37.25	38.9	37.25	38.3	6.83%	-0.97%	0.01%	-16.97%	-1.82%	6.85%	4.54%	0.042632598	1643558.4	2685073.5	1213048	4157099	1081279.3
14-Feb-20	TRIVENI	Alpesh Furiya	BTST	Yes	79.9	79.9	83.75	78.75	82.8	83.4	84.9	79.5	80.05	0.19%	1.72%	0.23%	-21.74%	-2.38%	5.03%	6.57%	0.043901962	439094.2	2145268.5	1811822	2478715	466070
14-Feb-20	TRIVENI	Alpa Furiya	BTST	Yes	79.9	79.9	83.75	78.75	82.8	83.4	84.9	79.5	80.05	0.19%	1.72%	0.23%	-21.74%	-2.38%	5.03%	6.57%	0.043901962	439094.2	2145268.5	1811822	2478715	466070
17-Feb-20	QUICKHEAL	Alpesh Furiya	BTST	Yes	114.65	114.2	124.65	114.2	123.25	125.5	133	125.5	131	14.26%	-8.83%	-0.91%	-13.63%	-1.43%	3.66%	7.56%	0.047527779	136090.5	1047102.5	471215	1622990	173309.7
18-Feb-20	JINDALSAW	Alpesh Furiya	BTST	Yes	88.5	88.95	92.2	86.5	91.25	91.95	93.25	87.35	89.1	0.68%	0.45%	0.09%	-6.29%	-0.58%	4.60%	6.67%	0.053651858	896437.7	1922193.5	1769933	2074454	623894.8
24-Feb-20	ASTRAMICRO	Alpesh Furiya	BTST	Yes	94.85	93.95	99.5	93.95	98.95	97.9	103.5	97.1	98	3.32%	-1.35%	-0.11%	-17.65%	-1.89%	5.74%	6.25%	0.050871172	961751.6	1755278	968452	2542104	261429.5
15-Apr-20	INDIANHUME	Alpesh Furiya	BTST	Yes	129.9	132.95	146	123.5	141.35	148.1	169.6	148.1	159.3	22.63%	10.65%	1.17%	3.55%	0.43%	9.17%	16.37%	0.07633088	26841.9	337517	79705	595329	196911.3
16-Apr-20	ASHOKA	Alpesh Furiya	BTST	Yes	49.5	49.5	55.2	47	51.75	53	62.1	52	61.3	23.84%	11.61%	1.37%	4.40%	0.57%	11.05%	18.43%	0.077510243	755477.9	2725464.5	1366366	4084563	646848.6
17-Apr-20	SUNDRMFAST	Alpesh Furiya	BTST	Yes	278.4	278	308.5	278	303.6	318.95	360	312.5	324.8	16.67%	9.26%	1.02%	-8.56%	-0.77%	7.39%	13.09%	0.061182019	128006.1	470212	144154	796270	105880.5
20-Apr-20	NRBBEARING	Alpesh Furiya	BTST	Yes	58.45	59.05	67.8	59	66.3	69.95	79.55	68.3	76.9	31.57%	-2.50%	-0.23%	-14.24%	-1.45%	7.02%	15.69%	0.06502541	79025.8	2494840.5	867506	4122175	161107.5
20-Apr-20	NRBBEARING	Manish Furiya	BTST	Yes	58.45	59.05	67.8	59	66.3	69.95	79.55	68.3	76.9	31.57%	-2.50%	-0.23%	-14.24%	-1.45%	7.02%	15.69%	0.06502541	79025.8	2494840.5	867506	4122175	161107.5
21-Apr-20	GNA	Alpesh Furiya	BTST	Yes	177.75	178.9	204	171.2	191.45	197	214	193	197.4	11.05%	25.22%	2.37%	-10.13%	-1.01%	7.46%	15.02%	0.071751417	60716.9	431265	218252	644278	61713.1
21-Apr-20	GNA	Manish Furiya	BTST	Yes	177.75	178.9	204	171.2	191.45	197	214	193	197.4	11.05%	25.22%	2.37%	-10.13%	-1.01%	7.46%	15.02%	0.071751417	60716.9	431265	218252	644278	61713.1
23-Apr-20	DREDGECORP	Alpesh Furiya	BTST	Yes	192.65	196	222	187.2	216.6	228	249	228	239.75	24.45%	33.18%	3.05%	-9.38%	-0.93%	8.46%	13.90%	0.051817325	189776	920421	514994	1325848	194533.7
23-Apr-20	DREDGECORP	Manish Furiya	BTST	Yes	192.65	196	222	187.2	216.6	228	249	228	239.75	24.45%	33.18%	3.05%	-9.38%	-0.93%	8.46%	13.90%	0.051817325	189776	920421	514994	1325848	194533.7
24-Apr-20	RITES	Alpesh Furiya	BTST	Yes	246.5	248	262.05	247.1	259.65	260	272	251.2	253.8	2.96%	3.53%	0.40%	-5.08%	-0.49%	5.52%	7.17%	0.044704607	449096.8	1150676.5	685585	1615768	797957.2
24-Apr-20	RITES	Manish Furiya	BTST	Yes	246.5	248	262.05	247.1	259.65	260	272	251.2	253.8	2.96%	3.53%	0.40%	-5.08%	-0.49%	5.52%	7.17%	0.044704607	449096.8	1150676.5	685585	1615768	797957.2
28-Apr-20	EVERESTIND	Alpesh Furiya	BTST	Yes	162.85	166	189.1	165	186.35	195	214	193	198.3	21.77%	15.62%	1.66%	-7.69%	-0.73%	9.74%	12.74%	0.063052748	109108.1	760433	286312	1234554	215066.8
28-Apr-20	EVERESTIND	Manish Furiya	BTST	Yes	162.85	166	189.1	165	186.35	195	214	193	198.3	21.77%	15.62%	1.66%	-7.69%	-0.73%	9.74%	12.74%	0.063052748	109108.1	760433	286312	1234554	215066.8
04-May-20	SHALBY	Alpesh Furiya	BTST	Yes	65.1	66	71.8	64.75	70.05	67.8	76.9	67.5	73.4	12.75%	6.03%	0.65%	-17.98%	-1.91%	8.91%	12.41%	0.071199414	202323.1	1314700.5	336754	2292647	125351.1
04-May-20	SHALBY	Manish Furiya	BTST	Yes	65.1	66	71.8	64.75	70.05	67.8	76.9	67.5	73.4	12.75%	6.03%	0.65%	-17.98%	-1.91%	8.91%	12.41%	0.071199414	202323.1	1314700.5	336754	2292647	125351.1
05-May-20	GULFPETRO	Alpesh Furiya	BTST	Yes	43.6	41.7	47.5	39.6	46.7	48.95	55.25	48.55	52.3	19.95%	10.38%	1.14%	-20.65%	-2.26%	8.63%	16.87%	0.070055668	34971.9	1068228	222794	1913662	39576.8
05-May-20	GULFPETRO	Manish Furiya	BTST	Yes	43.6	41.7	47.5	39.6	46.7	48.95	55.25	48.55	52.3	19.95%	10.38%	1.14%	-20.65%	-2.26%	8.63%	16.87%	0.070055668	34971.9	1068228	222794	1913662	39576.8
08-May-20	APEX	Alpesh Furiya	BTST	Yes	199.6	199.4	209	194.8	199.85	201.65	208	193.05	194.75	-2.43%	-18.53%	-2.00%	-9.24%	-0.92%	5.26%	7.52%	0.047963974	206443.3	505586.5	343616	667557	276976.3
14-May-20	HIL	Alpesh Furiya	BTST	Yes	764.25	824	824.95	772.15	812.55	809	869	809	845.1	10.58%	-4.05%	-0.39%	9.73%	1.01%	5.03%	7.13%	0.055451977	26400	182122.5	35445	328800	33589.7
15-May-20	APOLLO	Alpesh Furiya	BTST	Yes	71.3	71.95	76.9	68.75	75.8	77.2	89.45	72.6	87.85	23.21%	6.34%	0.73%	-3.36%	-0.29%	10.18%	17.53%	0.069874027	173094.7	1069967	165321	1974613	247804.5
15-May-20	SCHNEIDER	Alpesh Furiya	BTST	Yes	75.75	74.1	84.4	73.6	83.65	85.05	89.55	85	85.95	13.47%	-10.62%	-1.10%	-2.62%	-0.22%	5.58%	10.01%	0.053488277	144774	1099773	766728	1432818	264300.4
15-May-20	SCHNEIDER	Manish Furiya	BTST	Yes	75.75	74.1	84.4	73.6	83.65	85.05	89.55	85	85.95	13.47%	-10.62%	-1.10%	-2.62%	-0.22%	5.58%	10.01%	0.053488277	144774	1099773	766728	1432818	264300.4
20-May-20	REDINGTON	Alpesh Furiya	BTST	Yes	83.6	83.6	87	80.6	84.6	87.2	91.4	86.85	87.85	5.08%	17.17%	1.68%	-3.30%	-0.25%	6.79%	6.59%	0.060517504	1115529.1	2455955	400574	4511336	1672589.9
22-May-20	UFLEX	Alpesh Furiya	BTST	Yes	171.55	173.3	180.95	171.1	177.4	180	186	178.6	183.35	6.88%	-0.78%	-0.07%	3.76%	0.41%	3.72%	4.95%	0.055699385	66502.9	579909.5	154592	1005227	375202.2
22-May-20	UFLEX	Manish Furiya	BTST	Yes	171.55	173.3	180.95	171.1	177.4	180	186	178.6	183.35	6.88%	-0.78%	-0.07%	3.76%	0.41%	3.72%	4.95%	0.055699385	66502.9	579909.5	154592	1005227	375202.2
27-May-20	INDIAGLYCO	Alpesh Furiya	BTST	Yes	262	263.8	272.75	256.3	266.15	267.6	278	264.95	272.25	3.91%	-3.41%	-0.31%	10.95%	1.09%	4.27%	5.67%	0.047421364	145926.3	693278	537644	848912	436566.2
03-Jun-20	CANFINHOME	Alpesh Furiya	BTST	Yes	291.7	292	309	289.1	305.25	308.5	325.8	308.5	315.15	8.04%	-1.35%	-0.09%	5.47%	0.57%	5.19%	6.25%	0.055037024	345541.3	859954.5	589982	1129927	855556.3
03-Jun-20	CANFINHOME	Manish Furiya	BTST	Yes	291.7	292	309	289.1	305.25	308.5	325.8	308.5	315.15	8.04%	-1.35%	-0.09%	5.47%	0.57%	5.19%	6.25%	0.055037024	345541.3	859954.5	589982	1129927	855556.3
04-Jun-20	PAPERPROD	Alpesh Furiya	BTST	Yes	199.45	200.95	211.5	200.35	205.35	210	217.5	208	211.55	6.07%	8.84%	0.89%	-4.35%	-0.43%	4.58%	5.07%	0.047161365	67208	533625.5	273085	794166	75453.6
04-Jun-20	PAPERPROD	Manish Furiya	BTST	Yes	199.45	200.95	211.5	200.35	205.35	210	217.5	208	211.55	6.07%	8.84%	0.89%	-4.35%	-0.43%	4.58%	5.07%	0.047161365	67208	533625.5	273085	794166	75453.6
05-Jun-20	SUNFLAG	Alpesh Furiya	BTST	Yes	30.3	30.4	33.9	29.85	32.6	34	39.1	33.8	39.1	29.04%	11.40%	1.16%	-7.03%	-0.65%	5.51%	14.62%	0.097973954	312100	1775644	754189	2797099	419206
05-Jun-20	SUNFLAG	Manish Furiya	BTST	Yes	30.3	30.4	33.9	29.85	32.6	34	39.1	33.8	39.1	29.04%	11.40%	1.16%	-7.03%	-0.65%	5.51%	14.62%	0.097973954	312100	1775644	754189	2797099	419206
08-Jun-20	APOLLO	Alpesh Furiya	BTST	Yes	82.8	83.95	92.1	83.15	90.35	94.05	108.4	94.05	108.4	30.92%	-2.70%	-0.25%	0.83%	0.31%	5.42%	13.01%	0.090881331	108786.3	707730.5	311550	1103911	507894.8
08-Jun-20	INDIAGLYCO	Alpesh Furiya	BTST	Yes	272.3	274.8	284	274.05	279.85	281.8	301.9	281.75	297.75	9.35%	10.65%	1.03%	-1.66%	-0.13%	4.58%	5.39%	0.051093349	297750.4	1077593.5	430271	1724916	389250.9
08-Jun-20	APOLLO	Manish Furiya	BTST	Yes	82.8	83.95	92.1	83.15	90.35	94.05	108.4	94.05	108.4	30.92%	-2.70%	-0.25%	0.83%	0.31%	5.42%	13.01%	0.090881331	108786.3	707730.5	311550	1103911	507894.8
09-Jun-20	SUNCLAYLTD	Alpesh Furiya	BTST	Yes	1470.8	1489	1549	1436.4	1516.65	1562	1819.95	1551.25	1722	17.08%	10.34%	1.00%	-4.02%	-0.39%	5.61%	12.58%	0.043768315	4965.7	78418.5	16279	140558	8842.1
10-Jun-20	JINDALPOLY	Alpesh Furiya	BTST	Yes	303.25	305.1	318.7	293.6	311.45	309.4	353.9	308	345.9	14.06%	4.62%	0.53%	4.71%	0.53%	7.32%	11.73%	0.066029858	102639.3	497980.5	113481	882480	101232.8
11-Jun-20	FAIRCHEM	Alpesh Furiya	BTST	Yes	511.55	514.15	555	509.05	546.6	564.7	599	556.45	561.95	9.85%	20.83%	1.96%	-1.69%	-0.11%	6.21%	8.34%	0.061170303	35426.1	305924.5	77801	534048	82269.6
11-Jun-20	FAIRCHEM	Manish Furiya	BTST	Yes	511.55	514.15	555	509.05	546.6	564.7	599	556.45	561.95	9.85%	20.83%	1.96%	-1.69%	-0.11%	6.21%	8.34%	0.061170303	35426.1	305924.5	77801	534048	82269.6

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-2 day	Open Price (Rs.) on T-1 day	High Price (Rs.) on T-1 day	Low Price (Rs.) on T-1 day	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-2 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-12 day and Close on T-2 day	Average Daily Close-to-Previous Close Price variation (in %) between T-12 day and T-2 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Average Daily High-Low Price variation (in %) on 2 days of BTST trades, i.e., during T-1 day and T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Daily Average Trading Volume (in shares) during T-1 day and T day	Trading Volume (in shares) on T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
12-Jun-20	NCLIND	Alpesh Furiya	BTST	Yes	65.5	65.6	72.1	65.1	71	68.4	75.15	66	72.8	11.15%	1.16%	0.16%	2.82%	0.32%	4.56%	12.31%	0.051751939	400256.6	2177701.5	1141478	3213925	361584.1
18-Jun-20	INDTERRAIN	Alpesh Furiya	BTST	Yes	32.6	33	35.3	31.1	34.05	35.25	37.45	34.5	37.45	14.88%	17.90%	1.81%	-15.35%	-1.60%	10.81%	11.03%	0.0765104	961193.6	3436977.5	4101157	2772798	908228.8
18-Jun-20	INDTERRAIN	Alpa Furiya	BTST	Yes	32.6	33	35.3	31.1	34.05	35.25	37.45	34.5	37.45	14.88%	17.90%	1.81%	-15.35%	-1.60%	10.81%	11.03%	0.0765104	961193.6	3436977.5	4101157	2772798	908228.8
19-Jun-20	CANTABIL	Alpesh Furiya	BTST	Yes	231.5	232.95	259.05	229.8	252.4	260	302.85	260	279.85	20.89%	2.09%	0.30%	5.90%	0.64%	7.27%	14.60%	0.067027229	68079.1	309914.5	75400	544429	83319.8
23-Jun-20	DIAMONDYD	Manish Furiya	BTST	Yes	593.45	604	668	594	626.6	650	686.4	637.65	653.45	10.11%	-2.66%	-0.26%	-11.80%	-1.24%	5.93%	10.05%	0.035168094	22609	236249	170057	302441	21331.2
24-Jun-20	TAJGVK	Alpesh Furiya	BTST	Yes	150.9	152.35	166	150.4	163.25	166.8	181.8	163.1	166	10.01%	-7.02%	-0.65%	-8.04%	-0.79%	7.89%	10.92%	0.054884768	131775	857528	258060	1456996	238723.9
24-Jun-20	TAJGVK	Manish Furiya	BTST	Yes	150.9	152.35	166	150.4	163.25	166.8	181.8	163.1	166	10.01%	-7.02%	-0.65%	-8.04%	-0.79%	7.89%	10.92%	0.054884768	131775	857528	258060	1456996	238723.9
02-Jul-20	GICHSGFIN	Alpesh Furiya	BTST	Yes	81.9	82.05	91.5	82.05	90.6	91.4	103	91.15	98.65	20.45%	17.34%	1.85%	-10.24%	-1.04%	7.77%	12.26%	0.051926962	2301809.8	8259356	2478587	14040125	2455826
02-Jul-20	GICHSGFIN	Manish Furiya	BTST	Yes	81.9	82.05	91.5	82.05	90.6	91.4	103	91.15	98.65	20.45%	17.34%	1.85%	-10.24%	-1.04%	7.77%	12.26%	0.051926962	2301809.8	8259356	2478587	14040125	2455826
03-Jul-20	ADORWELD	Alpesh Furiya	BTST	Yes	259.5	259.45	279	257.1	272.65	277	297	276	283.25	9.15%	5.44%	0.55%	-9.30%	-0.96%	5.10%	8.06%	0.050406242	56553.1	429945	174091	685799	30165.2
03-Jul-20	ADORWELD	Manish Furiya	BTST	Yes	259.5	259.45	279	257.1	272.65	277	297	276	283.25	9.15%	5.44%	0.55%	-9.30%	-0.96%	5.10%	8.06%	0.050406242	56553.1	429945	174091	685799	30165.2
06-Jul-20	DECCANCE	Alpesh Furiya	BTST	Yes	252.5	257.5	270.9	253.15	267.4	270	320.85	270	307	21.58%	-9.30%	-0.95%	-15.99%	-1.70%	7.43%	12.92%	0.051399298	48115.3	462443	38468	886418	73189.4
06-Jul-20	JINDALSAW	Alpesh Furiya	BTST	Yes	58.1	58.4	61.5	58.3	60.7	61.1	65	61.1	64.05	10.24%	-4.75%	-0.44%	-9.52%	-0.98%	4.99%	5.94%	0.041956673	2240355	5922439.5	3269049	8575830	1612638
06-Jul-20	JINDALSAW	Manish Furiya	BTST	Yes	58.1	58.4	61.5	58.3	60.7	61.1	65	61.1	64.05	10.24%	-4.75%	-0.44%	-9.52%	-0.98%	4.99%	5.94%	0.041956673	2240355	5922439.5	3269049	8575830	1612638
06-Jul-20	JINDALSAW	Alpa Furiya	BTST	Yes	58.1	58.4	61.5	58.3	60.7	61.1	65	61.1	64.05	10.24%	-4.75%	-0.44%	-9.52%	-0.98%	4.99%	5.94%	0.041956673	2240355	5922439.5	3269049	8575830	1612638
07-Jul-20	KCP	Alpesh Furiya	BTST	Yes	46.85	47.45	51.5	47.3	51.15	52	60.65	52	58.7	25.29%	-1.37%	-0.08%	-6.13%	-0.57%	6.72%	12.76%	0.055491272	1244292.7	6271786	1541084	11002488	442573
07-Jul-20	LUXIND	Alpesh Furiya	BTST	Yes	1146.7	1147.8	1205.95	1145	1192.95	1202	1295.6	1183.1	1267.65	10.55%	5.60%	0.55%	-11.28%	-1.19%	4.29%	7.42%	0.036198554	54992.5	216499.5	111374	321625	48384.3
07-Jul-20	KCP	Manish Furiya	BTST	Yes	46.85	47.45	51.5	47.3	51.15	52	60.65	52	58.7	25.29%	-1.37%	-0.08%	-6.13%	-0.57%	6.72%	12.76%	0.055491272	1244292.7	6271786	1541084	11002488	442573
13-Jul-20	VISAKAIND	Manish Furiya	BTST	Yes	246.85	246.85	251.9	238.4	247.55	251.75	268.1	251.75	257.05	4.13%	1.52%	0.16%	4.53%	0.50%	4.14%	6.08%	0.050614575	25354.7	317234	29313	605155	77210.9
13-Jul-20	VISAKAIND	Alpa Furiya	BTST	Yes	246.85	246.85	251.9	238.4	247.55	251.75	268.1	251.75	257.05	4.13%	1.52%	0.16%	4.53%	0.50%	4.14%	6.08%	0.050614575	25354.7	317234	29313	605155	77210.9
14-Jul-20	ANDHRSUGAR	Alpesh Furiya	BTST	Yes	256.2	257.9	274.9	257.05	267.95	274.15	299.95	274	291.85	13.91%	-2.60%	-0.25%	4.93%	0.58%	3.88%	8.21%	0.055265706	66690.2	856473	267536	1445410	164618.4
16-Jul-20	ATULAUTO	Alpesh Furiya	BTST	Yes	163.55	164.2	167	163.15	165.9	166.05	182	158.9	174.45	6.66%	-3.40%	-0.34%	-9.97%	-1.06%	3.43%	8.45%	0.034134542	55605.7	519440.5	31253	1007628	55710.4
21-Jul-20	LUMAXTECH	Alpesh Furiya	BTST	Yes	97.45	97	102.45	95.5	99.9	102	106.8	99.1	104.4	7.13%	1.99%	0.24%	-5.03%	-0.66%	6.54%	7.52%	0.040847961	140104.3	605041.5	122061	1088022	55196.5
21-Jul-20	GIPCL	Manish Furiya	BTST	Yes	71.4	72.2	75.35	71.85	74.6	75	79.4	75	75.4	5.60%	0.71%	0.08%	-6.63%	-0.71%	3.57%	5.37%	0.028683728	182066.6	1553505.5	473196	2633815	133341.2
22-Jul-20	INDIANHUME	Alpesh Furiya	BTST	Yes	167.6	166.5	176.9	166.5	173.05	174.5	187.8	174.5	182.15	8.68%	-5.71%	-0.57%	-6.51%	-0.78%	4.01%	6.93%	0.043268327	64732.2	478067	118190	837944	60201.7
22-Jul-20	INDIANHUME	Manish Furiya	BTST	Yes	167.6	166.5	176.9	166.5	173.05	174.5	187.8	174.5	182.15	8.68%	-5.71%	-0.57%	-6.51%	-0.78%	4.01%	6.93%	0.043268327	64732.2	478067	118190	837944	60201.7
23-Jul-20	BDL	Manish Furiya	BTST	Yes	386.55	387.95	396.8	372.5	377.5	377.9	399	377.5	393.95	1.91%	-7.95%	-0.73%	11.04%	0.68%	6.72%	6.11%	0.040076667	1956637.2	1280694.5	769367	1792022	927300.8
24-Jul-20	KIRLOSBROS	Alpesh Furiya	BTST	Yes	110.7	111.65	121	110.6	117.65	119	134	118.7	124.65	12.60%	4.73%	0.48%	10.55%	1.54%	3.47%	11.15%	0.080611645	113103.9	1905824.5	617321	3194328	443130.2
28-Jul-20	DECCANCE	Alpesh Furiya	BTST	Yes	253.45	255.05	264.5	252.3	261.5	268	274.8	256.05	258.4	1.95%	-9.30%	-0.95%	4.59%	-0.27%	5.09%	6.08%	0.040045407	53738	287167	135655	438679	113427.4
28-Jul-20	DECCANCE	Manish Furiya	BTST	Yes	253.45	255.05	264.5	252.3	261.5	268	274.8	256.05	258.4	1.95%	-9.30%	-0.95%	4.59%	-0.27%	5.09%	6.08%	0.040045407	53738	287167	135655	438679	113427.4
31-Jul-20	JKIL	Alpesh Furiya	BTST	Yes	86.85	87	88.05	84.55	86.6	94.5	99	94.1	95.9	10.42%	-10.28%	-0.73%	5.68%	0.57%	3.72%	8.65%	0.037113478	101107	848160.5	137504	1305940	184953
03-Aug-20	LUMAXIND	Manish Furiya	BTST	Yes	1234.85	1225	1251	1200.05	1240.85	1211	1489	1211	1459.85	18.22%	-3.93%	-0.54%	-2.89%	-0.27%	3.41%	13.60%	0.050766094	2922.5	77083	10147	144019	12529.2
05-Aug-20	ALKYLAMINE	Manish Furiya	BTST	Yes	2300.2	2352.5	2399	2312	2389.8	2409.9	2500	2400	2475.7	7.63%	1.47%	0.06%	16.20%	1.55%	2.83%	3.96%	0.045235716	20042.9	91629	48996	134262	68675
06-Aug-20	NCLIND	Alpa Furiya	BTST	Yes	83.15	83.95	87.05	83.5	85.85	86.95	92.8	86.95	89.65	7.82%	10.35%	0.50%	3.57%	0.36%	4.84%	5.49%	0.042089402	203915.2	1983827.5	1128600	2839055	646827.6
07-Aug-20	ASALCBR	Alpesh Furiya	BTST	Yes	247.65	252.25	261	250.05	255.55	260	271.45	260	265.15	7.07%	3.17%	0.61%	3.38%	0.35%	5.34%	4.39%	0.041058196	42915.8	355425	117910	592940	89125
10-Aug-20	HIMATSEIDE	Alpesh Furiya	BTST	Yes	68.8	69.6	74.45	68.6	73.35	74.75	85.4	73.8	84.3	22.53%	15.53%	0.62%	6.41%	0.71%	7.04%	12.12%	0.072123744	537260.4	2977134	1016063	4938205	805566.4
10-Aug-20	HIMATSEIDE	Manish Furiya	BTST	Yes	68.8	69.6	74.45	68.6	73.35	74.75	85.4	73.8	84.3	22.53%	15.53%	0.62%	6.41%	0.71%	7.04%	12.12%	0.072123744	537260.4	2977134	1016063	4938205	805566.4
11-Aug-20	GICHSGFIN	Alpesh Furiya	BTST	Yes	91.8	91.75	98.5	91.75	97.75	99.2	102.7	98.7	100.1	9.04%	-3.82%	-0.22%	8.79%	0.90%	2.82%	5.70%	0.043823308	258902	2378835.5	1161273	3596398	1233586.9
11-Aug-20	GICHSGFIN	Manish Furiya	BTST	Yes	91.8	91.75	98.5	91.75	97.75	99.2	102.7	98.7	100.1	9.04%	-3.82%	-0.22%	8.79%	0.90%	2.82%	5.70%	0.043823308	258902	2378835.5	1161273	3596398	1233586.9
12-Aug-20	HERCULES	Alpesh Furiya	BTST	Yes	84.05	86	92.5	84	91.2	92	105.8	91.5	102.55	22.01%	2.88%	0.63%	-6.83%	-0.67%	3.94%	12.87%	0.040651292	54345.4	1952493	531451	3373535	93602.8
12-Aug-20	HERCULES	Manish Furiya	BTST	Yes	84.05	86	92.5	84	91.2	92	105.8	91.5	102.55	22.01%	2.88%	0.63%	-6.83%	-0.67%	3.94%	12.87%	0.040651292	54345.4	1952493	531451	3373535	93602.8
14-Aug-20	ROHLTD	Alpesh Furiya	BTST	Yes	63.7	64	71.4	63.5	69.3	73	81.95	70	74	16.17%	9.83%	-0.05%	8.65%	0.91%	5.46%	14.76%	0.054120897	249417.4	2714978	1029008	4400948	500277.1
18-Aug-20	SHALPAINTS	Alpesh Furiya	BTST	Yes	63.4	63.8	68.65	63.4	67.75	68.6	79.3	67.5	78.2	23.34%	10.55%	1.05%	-12.34%	-1.28%	5.48%	12.88%	0.060576127	169058.4	2069562	275785	3863339	178756.1
19-Aug-20	HSCL	Alpesh Furiya	BTST	Yes	45.2	45.2	48.8	45.2	48.2	48.75	55.3	48.55	53.35	18.03%	0.44%	0.06%	1.22%	0.24%	3.44%	10.93%	0.076574839	881761.8	10329251	2462203	18196299	4173552
19-Aug-20	HSCL	Manish Furiya	BTST	Yes	45.2	45.2	48.8	45.2	48.2	48.75	55.3	48.55	53.35	18.03%	0.44%	0.06%	1.22%	0.24%	3.44%	10.93%	0.076574839	881761.8	10329251	2462203	18196299	4173552
20-Aug-20	CANTABIL	Alpesh Furiya	BTST	Yes	297.95	295.1	321	295.1	315.7	315.5	349	310	314.2	5.45%	-5.43%	-0.51%	0.38%	0.07%	5.78%	10.68%	0.047989047	255114.7	442455.5	184093	700818	136207
20-Aug-20	HIKAL	Alpesh Furiya	BTST	Yes	135.75	135.85	144.7	135	143.95	143	156.3	142.1	152.9	12.63%	-0.26%	-0.01%	6.21%	0.70%	4.09%	8.59%	0.071080859	902643.5	3437352.5	1473391	5401314	2220948.4
20-Aug-20	HIKAL	Manish Furiya	BTST	Yes	135.75	135.85	144.7	135	143.95	143	156.3	142.1	152.9	12.63%	-0.26%	-0.01%	6.21%	0.70%	4.09%	8.59%	0.071080859	902643.5	3437352.5	1473391	5401314	2220948.4
24-Aug-20	SRIPIPES	Alpesh Furiya	BTST	Yes	194.25	197.7	198.4	192.05	196.05	199	209.8	197.5	198.55	2.21%	5.00%	0.50%	-10.43%	-1.08%	3.21%	4.77%	0.044010057	147536	973535	282699	1664371	113033.9
24-Aug-20	SRIPIPES	Manish Furiya	BTST	Yes	194.25	197.7	198.4	192.05	196.05	199	209.8	197.5	198.55	2.21%	5.00%	0.50%	-10.43%	-1.08%	3.21%	4.77%	0.044010057	147536	973535	282699	1664371	113033.9
25-Aug-20	POWERMECH	Alpesh Furiya	BTST	Yes	435.15	439	468.9	438	458.7	474.4	493	473	480.65	10.46%	7.07%	0.72%	-10.78%	-1.09%	4.37%	5.64%	0.067399074	145375.4	507930	282406	733454	91788.8
25-Aug-20	POWERMECH	Manish Furiya	BTST	Yes	435.15	439	468.9	438	458.7	474.4	493	473	480.65	10.46%	7.07%	0.72%	-10.78%	-1.09%	4.37%	5.64%	0.067399074	145375.4	507930	282406	733454	91788.8
26-Aug-20	DCMSHRIRAM	Alpesh Furiya	BTST	Yes	378.35	380.2	381	365.1	366.55	369	402.6	368.7	396.9	4.90%	7.47%	0.76%	-14.75%	-1.57%	5.06%	6.77%	0.048742347	122103.5	530575	166136	895014	76532.9
28-Aug-20	TBZ	Alpa Furiya	BTST	Yes	37.25	37.5	39.45	36.45	38.85	39.2	42.7	38.9	42.05	12.89%	4.49%	0.47%	-9.75%	-0.95%	4.62%	9.00%	0.064928885	188633.2	2526315	603555	4449075	267704.5
31-Aug-20	NRBBEARING	Alpesh Furiya	BTST	Yes	88.05	90.05	92.45	85.8	91.85	92.9	96.5	90.1	91	3.35%	13.25%	1.29%	-10.05%	-1.01%	4.44%	7.43%	0.040963409	584301.9	2345790	873715	3817865	155939.6
31-Aug-20	NRBBEARING	Manish Furiya	BTST	Yes	88.05	90.05	92.45	85.8	91.85	92.9	96.5	90.1	91	3.35%	13.25%	1.29%	-10.05%	-1.01%	4.44%	7.43%	0.040963409	584301.9	2345790	873715	3817865	155939.6
31-Aug-20	NRBBEARING	Alpa Furiya	BTST	Yes	88.05	90.05	92.45	85.8	91.85	92.9	96.5	90.1	91	3.35%	13.25%	1.29%	-10.05%	-1.01%	4.44%	7.43%	0.040963409	584301.9	2345790	873715	3817865	155939.6
03-Sep-20	HSCL	Alpesh Furiya	BTST	Yes	51.6	51.9	54.6	51.9	54	54.55	57.55	54.05	56.9	10.27%	7.05%	0.85%	-6.15%	-0.59%	8.53%	5.84%	0.04484029	5820317.3	2899257.5	1728646	4069869	1275916.6
14-Sep-20	MAXIND	Alpa Furiya	BTST	Yes	53.05	52.95	63.65	52.35	63.65	66	67.35	59.4	62.05	16.97%	#N/A	-10.06%	-5.08%	-0.44%	1.56%	17.48%	0.068125536	554016.2	4832754	5088809	4576699	1656583.3
15-Sep-20	EIHOTEL	Alpesh Furiya	BTST	Yes	85.2	85.9	90.35	85.3	88.95	90.25	91.8	86.5	87.1	2.23%	-8.88%	-0.88%	-6.03%	-0.55%	5.64%	6.02%	0.073187776	1303334.3	2485938.5	1849260	3122617	1045912.5
15-Sep-20	TIRUMALCHM	Alpesh Furiya	BTST	Yes	66.05	66.3	71.9	66.3	70.65	71.7	75	71.55	73.6	11.43%	-6.31%	-0.57%	7.00%	0.75%	7.01%	6.63%	0.061988029	516297.3	1917274	1114249	2720299	1139161.3
15-Sep-20	EIHOTEL	Manish Furiya	BTST	Yes	85.2	85.9	90.35	85.3	88.95	90.25	91.8	86.5	87.1	2.23%	-8.88%	-0.88%	-6.03%	-0.55%	5.64%	6.02%	0.073187776	1303334.3	2485938.5	1849260	3122617	1045912.5
15-Sep-20	TIRUMALCHM	Manish Furiya	BTST	Yes	66.05	66.3	71.9	66.3	70.65	71.7	75	71.55	73.6	11.43%	-6.31%	-0.57%	7.00%	0.75%	7.01%	6.63%	0.061988029	516297.3	1917274	1114249	2720299	1139161.3
16-Sep-20	MANINDS	Alpesh Furiya	BTST	Yes	58.9	58.9	64	58.5	63.35	64.55	76	63.2	74.5	26.49%	2.61%	0.35%	-17.65%	-1.85%	5.75%	14.83%	0.072835902	308459.7	4963062.5	642558	9283567	537532.6
16-Sep-20	MANINDS	Manish Furiya	BTST	Yes	58.9	58.9	64	58.5	63.35	64.55	76	63.2	74.5	26.49%	2.61%	0.35%	-17.65%	-1.85%	5.75%	14.83%	0.072835902	308459.7	4963062.5	642558	9283567	537532.6
16-Sep-20	MANINDS	Alpa Furiya	BTST	Yes	58.9	58.9	64	58.5	63.35	64.55	76	63.2	74.5	26.49%	2.61%	0.35%	-17.65%	-1.85%	5.75%	14.83%	0.072835902	308459.7	4963062.5	642558	9283567	537532.6
21-Sep-20	HERCULES	Manish Furiya	BTST	Yes	86.85	87.1	95	86.7	92.75	94.25	103.5	93.55	96.15	10.71%	-4.51%	-0.42%	0.73%	0.13%	4.99%	10.10%	0.047789159	31665.6	871118	125244	1616992	53488.1
21-Sep-20	HERCULES	Alpa Furiya	BTST	Yes	86.85	87.1	95	86.7	92.75	94.25	103.5	93.55	96.15	10.71%	-4.51%	-0.42%	0.73%	0.13%	4.99%	10.10%	0.047789159	31665.6	871118	125244	1616992	53488.1
30-Sep-20	SHREDIGCEM	Alpesh Furiya (HUF)	BTST	Yes	49.4	49.4	51.9	48.5	51.05	52	53.8	51.5	52.4	6.07%	5.89%	0.65%	-4.77%	-0.45%	6.44%	5.74%	0.056772543	728182	1826469.5	615925	3037014	865486.8
30-Sep-20	SHREDIGCEM	Manish Furiya	BTST	Yes	49.4	49.4	51.9	48.5	51.05	52	53.8	51.5	52.4	6.07%	5.89%	0.65%	-4.77%	-0.45%	6.44%	5.74%	0.056772543	728182	1826469.5	615925	3037014	865486.8
30-Sep-20	SHREDIGCEM	Alpa Furiya	BTST	Yes	49.4	49.4	51.9	48.5	51.05	52	53.8	51.5	52.4	6.07%	5.89%	0.65%	-4.77%	-0.45%	6.44%	5.74%	0.056772543	728182	1826469.5	615925	3037014	865486.8
05-Oct-20	SHOPERSTOP	Manish Furiya	BTST	Yes	173.05	174	183.5	174	181.1	182.9	197.8	182.85	190.4	10.03%	-0.52%	-0.02%	-7.17%	-0.73%	4.19%	6.82%	0.038867979	100988.5	1293542.5	283170	2303915	97844.1
05-Oct-20	SHOPERSTOP	Alpa Furiya	BTST	Yes	173.05	174	183.5	174	181.1	182.9	197.8	182.85	190.4	10.03%	-0.52%	-0.02%	-7.17%	-0.73%	4.19%	6.82%	0.038867979	100988.5	1293542.5	283170	2303915	97844.1
07-Oct-20	MAHEPC	Alpesh Furiya	BTST	Yes	150.7	150.2	160.3	150.2	157.8	159.45	174.7	158.2	163.3	8.36%	-5.04%	-0.48%	-0.70%	0.00%	3.73%	8.58%	0.047839412	63856.8	823388.5	183521	1463256	245785.4
12-Oct-20	SNOWMAN	Manish Furiya	BTST	Yes	36.05	36.35	39.9	35.95	38.85	39.8	41.1	35.7	36.6	1.53%	5.87%	0.64%	6.42%	0.67%	5.77%	13.06%	0.04947504	860413.7	1974530	841617	3107443	340785.2
12-Oct-20	SNOWMAN	Alpa Furiya	BTST	Yes	36.05	36.35	39.9	35.95	38.85	39.8	41.1	35.7	36.6	1.53%	5.87%	0.64%	6.42%	0.67%	5.77%	13.06%	0.04947504	860413.7	1974530	841617	3107443	340785.2
14-Oct-20	APCL	Alpa Furiya	BTST	Yes	186.5	191	201	187	198.3	200.8	221.65	200.8	209.2	12.17%	0.89%	0.12%	2.41%	0.32%	5.43%	8.94%	0.064215105	32099.6	686250.5	122074	1250427	138852.9
15-Oct-20	PRESTIGE	Manish Furiya	BTST	Yes	253.95	253.2	262	247.1	260.9	262	263.5	244.2	247.95	-2.36%	1.44%	0.16%	-1.37%	-0.12%	3.60%	6.97%	0.042201249	355999.4	770293.5	461653	1078934	605911.9
15-Oct-20	PRESTIGE	Alpa Furiya	BTST	Yes	253.95	253.2	262	247.1	260.9	262	263.5	244.2	247.95	-2.36%	1.44%	0.16%	-1.37%	-0.12%	3.60%	6.97%	0.042201249	355999.4	770293.5	461653	1078934	605911.9
20-Oct-20	IRCON	Alpesh Furiya (HUF)	BTST	Yes	74.15	74.9	76.4	73	75.35	75.9	80.4	75.45	79.7	7.48%	-7.43%	-0.76%	-5.65%	-0.56%	2.84%	5.61%	0.030495575	365060.6	2363411.5	445723	4281100	288143.2
20-Oct-20	IRCON	Manish Furiya	BTST	Yes	74.15	74.9	76.4	73	75.35	75.9	80.4	75.45	79.7	7.48%	-7.43%	-0.76%	-5.65%	-0.56%	2.84%	5.61%	0.030495575	365060.6	2363411.5	445723	4281100	288143.2
21-Oct-20	REPCOHOME	Alpa Furiya	BTST	Yes	186.1	186.9	196	183	193	196.05	204.8	189.05	192.05	3.20%	7.67%	0.93%	2.76%	0.29%	8.36%	7.72%	0.038142805	1230838.5	1028597	298401	1758793	264195.9
26-Oct-20	TALBROAUTO	Alpesh Furiya (HUF)	BTST	Yes	112.65	111.05	120.05	111	117.8	119.9	135	113.8	131.95	17.13%	3.92%	0.41%	-6.33%	-0.63%	4.27%	13.39%	0.056285632	13261.4	325905	32009	619801	16444.1
28-Oct-20	SHALPAINTS	Alpa Furiya	BTST	Yes	69.25	68.6	74.5	67.8	72.95	73.7	76.3	72.25	73.05	5.49%	2.82%	0.30%	-6.98%	-0.71%	4.54%	7.74%	0.033665601	51478.9	830907	296627	1365187	87461.9
28-Oct-20	VINYLINDIA	Alpa Furiya	BTST	Yes	100.45	101	107.85	99.5	106.7	108	113.4	107.05	110.9	10.40%	-0.54%	-0.04%	-8.43%	-0.86%	3.59%	7.16%	0.041608149	56425.3	854035	251344	1456726	83491.8

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-2 day	Open Price (Rs.) on T-1 day	High Price (Rs.) on T-1 day	Low Price (Rs.) on T-1 day	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-2 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-12 day and Close on T-2 day	Average Daily Close-to-Previous Close Price variation (in %) between T-12 day and T-2 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Average Daily High-Low Price variation (in %) on 2 days of BTST trades, i.e., during T-1 day and T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Daily Average Trading Volume (in shares) during T-1 day and T day	Trading Volume (in shares) on T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
03-Nov-20	GICHSGFIN	Alpesh Furiya (HUF)	BTST	Yes	98.5	98.9	104.45	98.15	101.7	102.4	106.4	102.4	103.85	5.43%	-2.48%	-0.24%	1.49%	0.16%	3.05%	5.16%	0.029146743	396710.8	1392827	991164	1794490	534895.7
06-Nov-20	HERCULES	Alpa Furiya	BTST	Yes	88.35	89.85	95.6	89.1	94.3	95.5	103.4	95.5	100.85	14.15%	-4.49%	-0.45%	-3.37%	-0.29%	3.35%	7.78%	0.054787351	26973.7	1002888	154031	1851745	142184.7
06-Nov-20	SUNFLAG	Alpa Furiya	BTST	Yes	43.3	44.45	47.2	43.25	46.05	47.3	47.8	46.3	47.15	8.89%	-8.07%	-0.82%	15.59%	1.52%	3.71%	6.19%	0.061359311	168128.9	941302	486603	1396001	1104189.1
09-Nov-20	SUPRAJIT	Alpa Furiya	BTST	Yes	178.95	179.8	189	178.7	186.95	191.05	196.9	190.4	195.7	9.36%	-1.08%	-0.10%	-0.54%	-0.04%	3.44%	4.59%	0.033080865	84258	736627.5	198496	1274759	129960.9
10-Nov-20	SHK	Manish Furiya	BTST	Yes	88.7	88.25	94.5	88.25	93.85	95	96.3	91.75	92.7	4.51%	-0.22%	0.02%	33.01%	3.06%	3.75%	6.02%	0.084222344	298990.5	1455581	815881	2095281	2213700.4
10-Nov-20	SHK	Alpa Furiya	BTST	Yes	88.7	88.25	94.5	88.25	93.85	95	96.3	91.75	92.7	4.51%	-0.22%	0.02%	33.01%	3.06%	3.75%	6.02%	0.084222344	298990.5	1455581	815881	2095281	2213700.4
11-Nov-20	ARVIND	Alpesh Furiya	BTST	Yes	33.95	34.1	35.9	33.9	35.5	36	38.95	35.6	38	11.93%	-3.96%	-0.39%	4.87%	0.51%	3.02%	7.65%	0.04487507	1116808.7	5868797	1583134	10154460	2381585.9
11-Nov-20	ARVIND	Manish Furiya	BTST	Yes	33.95	34.1	35.9	33.9	35.5	36	38.95	35.6	38	11.93%	-3.96%	-0.39%	4.87%	0.51%	3.02%	7.65%	0.04487507	1116808.7	5868797	1583134	10154460	2381585.9
24-Nov-20	KIRLOSBROS	Alpa Furiya	BTST	Yes	122.85	123	132	121.6	128.75	133	147.4	133	143.1	16.48%	9.10%	0.93%	-0.14%	0.02%	4.97%	9.69%	0.042020022	144902	1608574	183345	3033803	179762.2
25-Nov-20	NIACL	Alpesh Furiya (HUF)	BTST	Yes	113.1	113.2	117.5	112.85	115.15	117.35	119.2	116	117.8	4.16%	9.81%	0.99%	9.80%	0.96%	4.33%	3.44%	0.040811286	509351.2	1711551.5	987642	2435461	824361
25-Nov-20	NIACL	Manish Furiya (HUF)	BTST	Yes	113.1	113.2	117.5	112.85	115.15	117.35	119.2	116	117.8	4.16%	9.81%	0.99%	9.80%	0.96%	4.33%	3.44%	0.040811286	509351.2	1711551.5	987642	2435461	824361
25-Nov-20	POWERMECH	Manish Furiya (HUF)	BTST	Yes	374.9	380	404.9	377.05	402	407.9	433.9	395.2	414.45	10.55%	-2.89%	-0.29%	3.38%	0.34%	3.04%	8.59%	0.030642451	55607.6	680127	440168	920086	88656
25-Nov-20	POWERMECH	Alpa Furiya	BTST	Yes	374.9	380	404.9	377.05	402	407.9	433.9	395.2	414.45	10.55%	-2.89%	-0.29%	3.38%	0.34%	3.04%	8.59%	0.030642451	55607.6	680127	440168	920086	88656
01-Dec-20	NAVKARCORP	Manish Furiya (HUF)	BTST	Yes	31.15	31	32	30.25	31.6	31.6	35.15	30.6	33.95	8.99%	21.44%	2.01%	11.63%	1.22%	6.44%	10.33%	0.078962193	884871.5	3365680	1396496	5334864	1819204.3
01-Dec-20	NAVKARCORP	Alpa Furiya	BTST	Yes	31.15	31	32	30.25	31.6	31.6	35.15	30.6	33.95	8.99%	21.44%	2.01%	11.63%	1.22%	6.44%	10.33%	0.078962193	884871.5	3365680	1396496	5334864	1819204.3
02-Dec-20	GIPCL	Alpesh Furiya (HUF)	BTST	Yes	75	76.3	79	75.3	78.45	79.05	82.9	78.85	81.4	8.53%	11.44%	1.14%	7.92%	0.80%	3.18%	5.03%	0.051257317	426419.4	2396063	923309	3868817	1151915.9
02-Dec-20	GIPCL	Manish Furiya (HUF)	BTST	Yes	75	76.3	79	75.3	78.45	79.05	82.9	78.85	81.4	8.53%	11.44%	1.14%	7.92%	0.80%	3.18%	5.03%	0.051257317	426419.4	2396063	923309	3868817	1151915.9
03-Dec-20	VINYLINDIA	Alpesh Furiya	BTST	Yes	104.2	105.5	111	102.65	109.3	112.9	131.15	111	131.15	25.86%	0.77%	0.10%	-8.81%	-0.89%	3.32%	13.14%	0.059691615	77322.6	2088415.5	248415	3928416	289841
03-Dec-20	VINYLINDIA	Manish Furiya (HUF)	BTST	Yes	104.2	105.5	111	102.65	109.3	112.9	131.15	111	131.15	25.86%	0.77%	0.10%	-8.81%	-0.89%	3.32%	13.14%	0.059691615	77322.6	2088415.5	248415	3928416	289841
03-Dec-20	VINYLINDIA	Alpa Furiya	BTST	Yes	104.2	105.5	111	102.65	109.3	112.9	131.15	111	131.15	25.86%	0.77%	0.10%	-8.81%	-0.89%	3.32%	13.14%	0.059691615	77322.6	2088415.5	248415	3928416	289841
08-Dec-20	DYNAMATECH	Alpesh Furiya	BTST	Yes	755.2	780	814	760.1	807.4	807.4	884	807.4	862.6	14.22%	8.10%	0.80%	-15.29%	-1.62%	3.26%	8.29%	0.06573958	14184.9	125468.5	43527	207410	19588.8
08-Dec-20	PFS	Alpesh Furiya (HUF)	BTST	Yes	18.8	18.8	22.1	18.8	21.8	22	24.25	22	23	22.34%	8.36%	0.83%	-18.91%	-2.04%	4.32%	13.89%	0.057278585	994457.9	11760245	7519487	16001003	1340515.1
08-Dec-20	PFS	Manish Furiya (HUF)	BTST	Yes	18.8	18.8	22.1	18.8	21.8	22	24.25	22	23	22.34%	8.36%	0.83%	-18.91%	-2.04%	4.32%	13.89%	0.057278585	994457.9	11760245	7519487	16001003	1340515.1
09-Dec-20	APOLLO	Alpesh Furiya (HUF)	BTST	Yes	125.85	126.6	127	120.5	123.95	128.5	134.8	125.75	131.5	4.49%	12.57%	1.23%	-9.54%	-0.95%	4.23%	6.30%	0.051273334	163591.6	1070839	191178	1950500	112729.9
09-Dec-20	ATULAUTO	Manish Furiya (HUF)	BTST	Yes	177.45	180.9	188.25	175	185.3	190	201	188	196.65	10.82%	4.32%	0.43%	-8.34%	-0.84%	2.69%	7.24%	0.038253645	133253.3	1193710.5	544878	1842543	139273.1
09-Dec-20	ATULAUTO	Alpa Furiya	BTST	Yes	177.45	180.9	188.25	175	185.3	190	201	188	196.65	10.82%	4.32%	0.43%	-8.34%	-0.84%	2.69%	7.24%	0.038253645	133253.3	1193710.5	544878	1842543	139273.1
10-Dec-20	DAAWAT	Alpesh Furiya	BTST	Yes	55.6	55.95	57.5	55.2	57.15	57.2	58.75	55.65	57.8	3.96%	10.65%	1.06%	-5.10%	-0.46%	5.04%	4.87%	0.055928311	3313302	4116069	1973820	6258318	2904938.8
10-Dec-20	DAAWAT	Manish Furiya (HUF)	BTST	Yes	55.6	55.95	57.5	55.2	57.15	57.2	58.75	55.65	57.8	3.96%	10.65%	1.06%	-5.10%	-0.46%	5.04%	4.87%	0.055928311	3313302	4116069	1973820	6258318	2904938.8
10-Dec-20	LUMAXTECH	Manish Furiya (HUF)	BTST	Yes	114.05	118	121.9	115	119.45	120.85	127.3	120	123.65	8.42%	9.98%	1.01%	1.21%	0.26%	5.01%	6.04%	0.073095556	100416.9	972133.5	578964	1365303	397963.4
14-Dec-20	MUNJALAU	Alpesh Furiya (HUF)	BTST	Yes	58	58.4	61.8	57.4	60.25	61.8	65.4	61.25	64.5	11.21%	1.67%	0.19%	-6.82%	-0.65%	3.96%	7.22%	0.047345202	692470	2791361	530035	5052687	287571.5
14-Dec-20	MUNJALAU	Manish Furiya (HUF)	BTST	Yes	58	58.4	61.8	57.4	60.25	61.8	65.4	61.25	64.5	11.21%	1.67%	0.19%	-6.82%	-0.65%	3.96%	7.22%	0.047345202	692470	2791361	530035	5052687	287571.5
14-Dec-20	SASKEN	Manish Furiya (HUF)	BTST	Yes	700.1	703.65	749.9	703.65	744.35	755.05	794	751.35	762.5	8.91%	5.33%	0.53%	8.58%	0.91%	2.97%	6.12%	0.051854131	17033	281378	168150	394606	73366.7
14-Dec-20	SASKEN	Alpa Furiya	BTST	Yes	700.1	703.65	749.9	703.65	744.35	755.05	794	751.35	762.5	8.91%	5.33%	0.53%	8.58%	0.91%	2.97%	6.12%	0.051854131	17033	281378	168150	394606	73366.7
21-Dec-20	GSCLCEMENT	Alpesh Furiya (HUF)	BTST	Yes	37.15	37.45	38.85	35.4	38.45	39.5	40.85	35	35.45	-4.58%	0.41%	0.15%	5.50%	0.55%	7.23%	13.23%	0.04028484	974804.6	2444761	802539	4086983	321426.3
21-Dec-20	GSCLCEMENT	Manish Furiya (HUF)	BTST	Yes	37.15	37.45	38.85	35.4	38.45	39.5	40.85	35	35.45	-4.58%	0.41%	0.15%	5.50%	0.55%	7.23%	13.23%	0.04028484	974804.6	2444761	802539	4086983	321426.3
24-Dec-20	SHALPAINTS	Alpesh Furiya (HUF)	BTST	Yes	81.95	82.5	88.6	80.1	87.75	88.4	94.5	88.4	91.95	12.20%	8.98%	1.12%	7.94%	0.80%	9.84%	8.76%	0.05174615	959902.8	1214459.5	479455	1949464	400048.1
24-Dec-20	SHALPAINTS	Manish Furiya (HUF)	BTST	Yes	81.95	82.5	88.6	80.1	87.75	88.4	94.5	88.4	91.95	12.20%	8.98%	1.12%	7.94%	0.80%	9.84%	8.76%	0.05174615	959902.8	1214459.5	479455	1949464	400048.1
29-Dec-20	AJMERA	Alpesh Furiya (HUF)	BTST	Yes	132.35	132.75	143	132.75	140.5	142.2	148.4	141.45	142.5	7.67%	13.02%	1.47%	-3.19%	-0.32%	9.21%	6.32%	0.04306212	764587.2	835302	334334	1336270	148727.7
29-Dec-20	KIRLOSENG	Alpesh Furiya (HUF)	BTST	Yes	114.8	114.15	122.8	114.15	121.45	123.4	129.5	121.45	128.45	11.89%	-5.40%	-0.52%	1.63%	0.17%	4.65%	7.10%	0.039698141	165315.7	1276196.5	321676	2230717	264954.1
29-Dec-20	KIRLOSENG	Manish Furiya (HUF)	BTST	Yes	114.8	114.15	122.8	114.15	121.45	123.4	129.5	121.45	128.45	11.89%	-5.40%	-0.52%	1.63%	0.17%	4.65%	7.10%	0.039698141	165315.7	1276196.5	321676	2230717	264954.1
30-Dec-20	VENKEYS	Alpesh Furiya	BTST	Yes	1671.1	1673	1722	1673	1694.75	1708.95	1767.7	1698	1738.25	4.02%	-1.25%	-0.10%	-10.49%	-1.07%	3.77%	3.52%	0.038603723	76688.5	410881	167537	654225	344093.3
30-Dec-20	VENKEYS	Manish Furiya (HUF)	BTST	Yes	1671.1	1673	1722	1673	1694.75	1708.95	1767.7	1698	1738.25	4.02%	-1.25%	-0.10%	-10.49%	-1.07%	3.77%	3.52%	0.038603723	76688.5	410881	167537	654225	344093.3
30-Dec-20	CUPID	Alpa Furiya	BTST	Yes	242.55	244.2	251.5	237.35	248.15	251.1	256.3	245	249.55	2.89%	-3.69%	-0.31%	-7.41%	-0.76%	5.30%	5.29%	0.027676639	119938.7	442868	173439	712297	68515.2
30-Dec-20	VENKEYS	Alpa Furiya	BTST	Yes	1671.1	1673	1722	1673	1694.75	1708.95	1767.7	1698	1738.25	4.02%	-1.25%	-0.10%	-10.49%	-1.07%	3.77%	3.52%	0.038603723	76688.5	410881	167537	654225	344093.3
31-Dec-20	TWL	Alpesh Furiya (HUF)	BTST	Yes	52.25	54	55.4	52.15	53.7	54.55	59.95	54.45	58.2	11.39%	-2.88%	-0.23%	2.58%	0.27%	5.66%	8.17%	0.046202925	579988.5	6212660	2518556	9906764	1171006.2
01-Jan-21	LGBBROSLTD	Alpesh Furiya (HUF)	BTST	Yes	291.6	292	306	291	304.55	305.95	317	305.95	312.05	7.01%	4.70%	0.52%	-5.53%	-0.56%	5.69%	4.38%	0.033837348	112515.7	598023	273855	922191	64347.7
01-Jan-21	LGBBROSLTD	Manish Furiya (HUF)	BTST	Yes	291.6	292	306	291	304.55	305.95	317	305.95	312.05	7.01%	4.70%	0.52%	-5.53%	-0.56%	5.69%	4.38%	0.033837348	112515.7	598023	273855	922191	64347.7
05-Jan-21	KANORICHEM	Alpesh Furiya (HUF)	BTST	Yes	49.45	48.5	54.7	47.6	52.45	53.5	62.9	53.1	62.9	27.20%	7.85%	1.00%	-12.24%	-1.18%	7.25%	16.69%	0.085058354	347301.9	1699548.5	349672	3049425	345759.9
05-Jan-21	PRICOLLTD	Alpesh Furiya (HUF)	BTST	Yes	46.5	46.45	49.7	46	48.6	49.4	52.4	48.85	52.1	12.04%	-8.55%	-0.87%	-5.18%	-0.50%	5.15%	7.66%	0.050151514	312313.8	3515952.5	1267832	5764073	748682.7
06-Jan-21	IRCON	Manish Furiya (HUF)	BTST	Yes	87.85	87.85	90.6	87.05	90.3	92.1	94.1	91.05	92.15	4.89%	-0.23%	0.01%	-3.53%	-0.35%	4.31%	3.71%	0.026849579	1238717.8	7000310.5	3008829	10991792	1660275
06-Jan-21	IRCON	Alpa Furiya	BTST	Yes	87.85	87.85	90.6	87.05	90.3	92.1	94.1	91.05	92.15	4.89%	-0.23%	0.01%	-3.53%	-0.35%	4.31%	3.71%	0.026849579	1238717.8	7000310.5	3008829	10991792	1660275
08-Jan-21	GSCLCEMENT	Alpesh Furiya (HUF)	BTST	Yes	37.55	38.7	40.4	37.6	39.05	40.5	45.5	39.9	44.4	18.24%	1.35%	0.14%	-15.20%	-1.62%	3.70%	10.74%	0.060417639	305621.7	5869267.5	2444153	9294382	368990
08-Jan-21	SHK	Alpesh Furiya (HUF)	BTST	Yes	121.35	122.9	133.95	121.75	129.5	130.55	141.4	129.25	136.25	12.28%	5.52%	0.57%	-9.91%	-1.02%	4.06%	9.71%	0.038345097	665508	2536137	1702804	3369470	446112.2
08-Jan-21	GSCLCEMENT	Manish Furiya (HUF)	BTST	Yes	37.55	38.7	40.4	37.6	39.05	40.5	45.5	39.9	44.4	18.24%	1.35%	0.14%	-15.20%	-1.62%	3.70%	10.74%	0.060417639	305621.7	5869267.5	2444153	9294382	368990

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-2 day	Open Price (Rs.) on T-1 day	High Price (Rs.) on T-1 day	Low Price (Rs.) on T-1 day	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-2 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-12 day and Close on T-2 day	Average Daily Close-to-Previous Close Price variation (in %) between T-12 day and T-2 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Average Daily High-Low Price variation (in %) on 2 days of BTST trades, i.e., during T-1 day and T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-12 day and T-2 day	Daily Average Trading Volume (in shares) during T-1 day and T day	Trading Volume (in shares) on T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
11-Jan-21	APOLLO	Alpesh Furiya (HUF)	BTST	Yes	122.05	122.85	131.5	120.45	130	132	155.9	130.5	147.65	20.98%	2.61%	0.26%	-15.10%	-1.58%	3.00%	14.32%	0.061335917	84544.1	3139274.5	548193	5730356	255014
11-Jan-21	CENTRUM	Alpesh Furiya (HUF)	BTST	Yes	17.65	18.2	19.5	17.6	18.85	20	22.5	19.05	22.15	25.50%	7.29%	0.72%	8.80%	0.94%	5.04%	14.45%	0.092821074	1299801.3	9752655	2583323	16921987	2818607.9
11-Jan-21	CENTRUM	Manish Furiya (HUF)	BTST	Yes	17.65	18.2	19.5	17.6	18.85	20	22.5	19.05	22.15	25.50%	7.29%	0.72%	8.80%	0.94%	5.04%	14.45%	0.092821074	1299801.3	9752655	2583323	16921987	2818607.9
13-Jan-21	NELCAST	Alpesh Furiya (HUF)	BTST	Yes	65.95	64.9	71.3	63.8	70.1	70.7	81.5	69.1	79.95	21.23%	6.29%	0.63%	-15.76%	-1.63%	4.66%	14.85%	0.059722129	221194.3	3734080	1168791	6299369	199974.4

Annexure A

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-1 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-11 day and Close on T-1 day	Average Daily Close-to-Close Price variation (in %) between T-11 day and T-1 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Daily High-Low Price variation (in %) on T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
04-Nov-19	KNRCON	Alpesh Furiya	Intraday	Yes	233.05	236.45	268	234.05	262.45	12.62%	0.80%	0.09%	-10.06%	-0.99%	3.45%	14.51%	5.38%	63233	1006255	125877
07-Nov-19	BEML	Alpesh Furiya	Intraday	Yes	970.75	972.5	1008	972.5	980.75	1.03%	1.96%	0.25%	-4.11%	-0.38%	4.27%	3.65%	2.84%	808050	815622	573044
07-Nov-19	CDSL	Alpesh Furiya	Intraday	Yes	222.7	224.65	239.65	221.75	234.25	5.19%	6.38%	0.67%	-1.09%	-0.09%	4.43%	8.07%	3.51%	582679	1936445	314140
08-Nov-19	MIRZAINT	Alpesh Furiya	Intraday	Yes	58.55	58.35	63.4	58.25	61.9	5.72%	2.27%	0.28%	-2.02%	-0.13%	3.93%	8.84%	4.17%	262733	1907880	288064
11-Nov-19	SPECIALITY	Alpesh Furiya	Intraday	Yes	73.4	73.6	77.25	70.8	71.85	-2.11%	9.06%	0.95%	-7.65%	-0.78%	5.62%	9.11%	3.51%	44583	845194	49237
13-Nov-19	TWL	Alpesh Furiya	Intraday	Yes	42.35	42.2	49.6	42.2	48.55	14.64%	11.15%	1.12%	-2.47%	-0.21%	5.27%	17.54%	5.58%	851960	4810129	914079
18-Nov-19	GABRIEL	Alpesh Furiya	Intraday	Yes	117.7	117	131.95	116.5	130.25	10.66%	-4.54%	-0.36%	-8.91%	-0.91%	6.44%	13.26%	4.13%	272617	1339174	178110
19-Nov-19	DHAMPURSUG	Alpesh Furiya	Intraday	Yes	174.95	175.2	186.4	175.1	184.3	5.34%	-19.77%	-2.12%	-8.95%	-0.92%	5.86%	6.45%	3.55%	517971	1181809	311754
19-Nov-19	TEJASNET	Alpesh Furiya	Intraday	Yes	67.7	67.1	81.2	67.1	81.2	19.94%	-18.24%	-1.97%	14.78%	1.67%	6.61%	21.01%	9.78%	88083	1169725	680069
21-Nov-19	GICRE	Alpesh Furiya	Intraday	Yes	247.1	248.3	275	242.15	269.1	8.90%	-11.81%	-1.20%	-4.85%	-0.47%	6.85%	13.57%	4.92%	586089	2477847	560469
21-Nov-19	KEC	Alpesh Furiya	Intraday	Yes	279.25	279.15	294.5	276	278.5	-0.27%	3.41%	0.34%	-3.18%	-0.32%	2.47%	6.70%	2.56%	310306	1074702	213728
22-Nov-19	RICOAUTO	Alpesh Furiya	Intraday	Yes	44.8	44.8	51.9	44.4	50.95	13.73%	-9.49%	-0.95%	-12.46%	-1.30%	5.46%	16.89%	4.49%	446565	4594259	514866
25-Nov-19	HSCL	Alpesh Furiya	Intraday	Yes	63.85	63.85	71.25	63.1	69.1	8.22%	-13.42%	-1.37%	-13.97%	-1.44%	5.59%	12.92%	5.82%	595744	5668702	1102198
26-Nov-19	RADICO	Alpesh Furiya	Intraday	Yes	308.95	310.8	328	309.5	318	2.93%	-6.49%	-0.66%	-5.68%	-0.57%	3.28%	5.98%	2.59%	285958	1422713	190595
29-Nov-19	KARURVYSYA	Alpesh Furiya	Intraday	Yes	59.5	59.7	64	59.55	63.15	6.13%	1.80%	0.18%	-3.80%	-0.36%	2.42%	7.47%	4.18%	474919	4370603	848249
04-Dec-19	JMFINANCIL	Alpesh Furiya	Intraday	Yes	82.75	82.75	88.75	81.4	87.85	6.16%	-11.50%	-1.14%	8.03%	0.81%	6.60%	9.03%	4.17%	647132	1351608	673354
05-Dec-19	RAYMOND	Alpesh Furiya	Intraday	Yes	699.15	705.75	716	690.1	710.55	1.63%	-1.41%	-0.12%	-6.04%	-0.61%	4.44%	3.75%	2.84%	767073	683966	353461
09-Dec-19	GRSE	Alpesh Furiya	Intraday	Yes	209.45	211.4	219.1	207.75	209.75	0.14%	-5.48%	-0.53%	-2.19%	-0.20%	6.94%	5.46%	4.32%	356232	617159	209584
12-Dec-19	MAHINDCIE	Alpesh Furiya	Intraday	Yes	157.35	157.5	167.75	154.75	166.15	5.59%	3.28%	0.35%	-0.09%	0.02%	5.47%	8.40%	5.13%	440609	782871	277965
20-Dec-19	MOIL	Alpesh Furiya	Intraday	Yes	139.55	140.05	145.85	139.5	144.2	3.33%	2.95%	0.31%	4.72%	0.48%	3.23%	4.55%	2.88%	170413	982533	561149
24-Dec-19	GABRIEL	Alpesh Furiya	Intraday	Yes	120.95	121	128.3	120.95	125.6	3.84%	3.38%	0.34%	-2.15%	-0.19%	3.53%	6.08%	4.26%	123282	517978	119084
26-Dec-19	TINPLATE	Alpesh Furiya	Intraday	Yes	140.4	140.85	147.4	140.4	145.55	3.67%	9.18%	0.91%	3.64%	0.40%	3.54%	4.99%	4.11%	730842	1326018	714498
31-Dec-19	KNRCON	Alpesh Furiya	Intraday	Yes	235.05	236.85	256.5	235.15	249.5	6.15%	-4.68%	-0.47%	14.97%	1.45%	2.25%	9.08%	4.49%	89911	883063	418880
01-Jan-20	JINDALSAW	Alpesh Furiya	Intraday	Yes	73.05	73.25	86.75	73.2	85.15	16.56%	-0.75%	-0.06%	17.09%	1.68%	2.95%	18.51%	6.66%	343286	8307178	2618454
02-Jan-20	PRAJIND	Alpesh Furiya	Intraday	Yes	107.45	107.9	114.3	106.35	112.2	4.42%	5.50%	0.55%	12.25%	1.21%	3.20%	7.48%	4.44%	1095281	5578822	2835853
03-Jan-20	RICOAUTO	Alpesh Furiya	Intraday	Yes	47.7	47.3	51.5	47.1	49.6	3.98%	0.95%	0.11%	-2.62%	-0.23%	3.33%	9.34%	4.50%	399215	4597121	704480
09-Jan-20	TRF	Alpesh Furiya	Intraday	Yes	113.65	115.6	136.35	115.6	136.35	19.97%	6.02%	0.67%	-10.23%	-1.04%	5.68%	17.95%	4.98%	196184	1280505	133180
09-Jan-20	TWL	Alpesh Furiya	Intraday	Yes	48.45	49	58.1	49	58.1	19.92%	7.43%	0.78%	-0.17%	0.04%	5.10%	18.57%	5.84%	942206	7779332	1392014
16-Jan-20	JAGRAN	Alpesh Furiya	Intraday	Yes	63.75	63.75	69.75	63.75	67.2	5.41%	1.92%	0.20%	4.02%	0.40%	2.70%	9.41%	2.80%	413076	3242806	542185
17-Jan-20	HSIL	Alpesh Furiya	Intraday	Yes	56.8	57	61.4	56	58.4	2.82%	12.36%	1.28%	-8.73%	-0.90%	6.56%	9.64%	3.29%	339795	3992430	142798
22-Jan-20	SHAKTIPUMP	Alpesh Furiya	Intraday	Yes	249.15	250.25	269.5	248.55	266.9	7.12%	21.77%	2.24%	1.85%	0.42%	7.20%	8.43%	7.54%	507501	1022044	554444
23-Jan-20	GICRE	Alpesh Furiya	Intraday	Yes	248.95	249.95	263.6	246.15	255.3	2.55%	4.32%	0.45%	-0.08%	0.04%	3.84%	7.09%	5.18%	369190	765016	345054
24-Jan-20	ASHOKA	Alpesh Furiya	Intraday	Yes	114.85	114.2	121.25	113.85	118.75	3.40%	13.10%	1.27%	-4.17%	-0.37%	5.07%	6.50%	4.81%	1200427	1987094	569457
28-Jan-20	THERMAX	Alpesh Furiya	Intraday	Yes	1090.1	1098.95	1115	1065	1069.75	-1.87%	-0.07%	0.00%	-5.52%	-0.55%	2.17%	4.69%	3.68%	93722	241786	97021
29-Jan-20	BOMDYEING	Alpesh Furiya	Intraday	Yes	90.95	91.8	98.4	91.2	97.45	7.15%	0.66%	0.09%	-6.77%	-0.63%	4.09%	7.89%	6.05%	3703997	13019261	4284795
30-Jan-20	TEXRAIL	Alpesh Furiya	Intraday	Yes	39.3	39.1	43.65	38.6	42.35	7.76%	-5.19%	-0.51%	-17.83%	-1.85%	4.89%	13.08%	6.94%	446860	4491992	677187
31-Jan-20	INDIANHUME	Alpesh Furiya	Intraday	Yes	241.35	244.9	271.8	244.9	256.15	6.13%	-5.78%	-0.56%	-13.59%	-1.44%	4.63%	10.98%	4.51%	37060	1218319	55446
11-Feb-20	TWL	Alpesh Furiya	Intraday	Yes	44.9	45.1	52.2	45	50.7	12.92%	-19.96%	-2.10%	-11.14%	-1.15%	6.45%	16.00%	6.02%	1125255	4528674	916789
13-Feb-20	UTTAMSUGAR	Alpesh Furiya	Intraday	Yes	113.5	114.25	122.8	113.65	119.4	5.20%	1.38%	0.26%	-24.83%	-2.75%	6.70%	8.05%	5.05%	94824	635700	91404
17-Feb-20	LEMONTREE	Alpesh Furiya	Intraday	Yes	56.05	55.9	59.9	55.55	59.45	6.07%	3.51%	0.37%	-16.82%	-1.76%	4.50%	7.83%	6.02%	741466	5132662	1092153
20-Feb-20	CDSL	Alpesh Furiya	Intraday	Yes	283.25	284	295	284	287.95	1.66%	2.16%	0.24%	-13.18%	-1.37%	4.33%	3.87%	5.31%	1317225	1643601	946093
09-Apr-20	RADICO	Alpesh Furiya	Intraday	Yes	290.75	295	318.7	294.1	312.6	7.52%	19.38%	1.84%	-5.34%	-0.49%	11.69%	8.36%	5.50%	736695	2065192	698147
13-Apr-20	NELCO	Alpesh Furiya	Intraday	Yes	157.5	158.9	189	153.15	189	20.00%	29.84%	2.70%	-7.91%	-0.76%	8.07%	23.41%	7.01%	31216	830849	174689
13-Apr-20	NIACL	Alpesh Furiya	Intraday	Yes	109.1	109.9	123.75	109.3	120.65	10.59%	39.42%	3.56%	-1.12%	-0.07%	12.87%	13.22%	6.63%	525251	1825185	513155
15-Apr-20	HIL	Alpesh Furiya	Intraday	Yes	748.85	776	893.85	754.3	868.55	15.98%	20.24%	1.93%	-7.51%	-0.69%	9.65%	18.50%	6.33%	10710	395408	57929
17-Apr-20	DCMSHRIRAM	Alpesh Furiya	Intraday	Yes	235.65	242.8	282.75	237.7	282.75	19.99%	15.60%	1.50%	-6.03%	-0.55%	7.46%	18.95%	5.97%	131277	1105086	170907
20-Apr-20	MEGH	Alpesh Furiya	Intraday	Yes	47.1	47.5	54.5	45.6	53.1	12.74%	31.56%	2.88%	-11.58%	-1.18%	8.22%	19.52%	5.17%	1160852	6780561	1232359
22-Apr-20	BALAMINES	Alpesh Furiya	Intraday	Yes	334.05	334	400.85	327	393.85	17.90%	32.53%	2.98%	-1.38%	-0.05%	8.58%	22.58%	8.45%	75945	435344	174398
22-Apr-20	KALPATPOWR	Alpesh Furiya	Intraday	Yes	213.3	216	241.2	216	229.85	7.76%	17.55%	1.80%	-12.31%	-1.25%	6.57%	11.67%	7.41%	487320	1735221	561286
23-Apr-20	TAJGVK	Alpesh Furiya	Intraday	Yes	123.25	120.5	147.9	120.1	146.1	18.54%	22.15%	2.08%	-15.26%	-1.58%	8.43%	23.15%	6.01%	64990	1645500	67496
27-Apr-20	HIL	Alpesh Furiya	Intraday	Yes	717.65	725	845	725	796.5	10.99%	4.01%	0.56%	-4.05%	-0.39%	7.10%	16.55%	5.03%	58120	288771	26400
28-Apr-20	TNPL	Alpesh Furiya	Intraday	Yes	98.3	99.9	107	97.5	103.95	5.75%	-2.24%	-0.21%	-12.99%	-1.35%	4.60%	9.74%	6.37%	290778	3435708	598999
29-Apr-20	INDIANHUME	Alpesh Furiya	Intraday	Yes	152.65	153.6	172.5	152.35	164.95	8.06%	7.99%	0.89%	-12.64%	-1.31%	7.76%	13.23%	5.14%	160627	958171	39156
30-Apr-20	MIDHANI	Alpesh Furiya	Intraday	Yes	210.75	213.1	226.8	213.1	215.05	2.04%	1.18%	0.16%	-2.60%	-0.22%	5.18%	6.43%	4.54%	877076	1997624	531810
04-May-20	IRCON	Alpesh Furiya	Intraday	Yes	85.45	83.8	91.4	81.75	89.05	4.21%	-10.19%	-1.04%	-7.19%	-0.71%	5.31%	11.80%	4.73%	719014	3481471	743425
06-May-20	NOCIL	Alpesh Furiya	Intraday	Yes	83.05	84.7	89	83.6	87.3	5.12%	4.27%	0.52%	-7.22%	-0.71%	6.56%	6.46%	4.09%	3562771	5221265	1463673
07-May-20	BEML	Alpesh Furiya	Intraday	Yes	549.95	549.4	592	544	581	5.65%	-5.93%	-0.58%	0.72%	0.11%	5.01%	8.82%	5.12%	597901	1301623	845515
11-May-20	RITES	Alpesh Furiya	Intraday	Yes	233.75	236.6	246	236.6	240.9	3.06%	-9.97%	-1.03%	-6.23%	-0.64%	4.90%	3.97%	3.13%	824388	1351465	297299
12-May-20	NIITLTD	Alpesh Furiya	Intraday	Yes	84.05	83.95	87.85	83.05	86.5	2.91%	2.69%	0.30%	2.83%	0.30%	5.16%	5.78%	3.88%	994297	2292647	579754
13-May-20	VGUARD	Alpesh Furiya	Intraday	Yes	167.65	172	179.7	172	175.8	4.86%	-2.36%	-0.22%	-1.14%	-0.11%	4.02%	4.48%	3.27%	442132	1162982	341136
18-May-20	ENDURANCE	Alpesh Furiya	Intraday	Yes	651.85	648.75	665.6	618.15	628.95	-3.51%	-3.74%	-0.32%	21.14%	1.97%	4.20%	7.68%	5.26%	253513	208179	166552
20-May-20	SAREGAMA	Alpesh Furiya	Intraday	Yes	269.45	269.45	318	253.3	310.4	15.20%	3.42%	0.56%	29.37%	2.96%	11.12%	25.54%	7.68%	70532	584823	86853
21-May-20	ABFRL	Alpesh Furiya	Intraday	Yes	103.05	104	113.4	103.05	112.1	8.78%	-6.74%	-0.66%	23.86%	2.29%	5.18%	10.04%	7.74%	1696870	4239240	3583512
26-May-20	RADICO	Alpesh Furiya	Intraday	Yes	308	311.05	319.7	311	317.3	3.02%	1.28%	0.14%	8.23%	0.81%	3.63%	2.80%	4.11%	680261	1288547	1149902
02-Jun-20	ITI	Alpesh Furiya	Intraday	Yes	85.25	86.2	91.5	83.6	90.35	5.98%	-1.16%	-0.10%	-9.46%	-0.98%	3.15%	9.45%	4.14%	744390	5819770	630911
02-Jun-20	RITES	Alpesh Furiya	Intraday	Yes	234.35	235.1	249	234.3	243.25	3.80%	2.22%	0.23%	-2.47%	-0.23%	2.74%	6.27%	4.06%	304985	1805644	593464
09-Jun-20	FAIRCHEM	Alpesh Furiya	Intraday	Yes	511.7	513	534.5	505.15	511.55	-0.03%	19.10%	1.82%	13.32%	1.33%	5.95%	5.81%	6.55%	27779	81434	130008
09-Jun-20	GODFRYPHLP	Alpesh Furiya	Intraday	Yes	1009.9	1016.1	1064.5	1001.05	1030.4	2.03%	4.58%	0.46%	-2.72%	-0.26%	3.69%	6.34%	2.92%	68748	443265	67519
11-Jun-20	EXCELINDUS	Alpesh Furiya	Intraday	Yes	696.75	714	737.4	684.3	718.5	3.12%	15.45%	1.49%	-0.50%	-0.04%	5.25%	7.76%	4.66%	48083	284697	45846
15-Jun-20	ERIS	Alpesh Furiya	Intraday	Yes	475.35	480	507	474	492.9	3.69%	-4.92%	-0.47%	-5.15%	-0.52%	5.66%	6.96%	2.73%	122705	572808	57656
16-Jun-20	TATACOFFEE	Alpesh Furiya	Intraday	Yes	81.9	82.95	86.95	78.4	85.15	3.97%	9.71%	0.96%	-3.76%	-0.38%	5.23%	10.91%	2.96%	979491	3198197	542927
17-Jun-20	GICHSGFIN	Alpesh Furiya	Intraday	Yes	69.8	69.4	83.75	68.4	83.75	19.99%	0.29%	0.04%	8.18%	0.92%	4.43%	22.44%	6.67%	523216	5742287	1975440
18-Jun-20	JINDALSAW	Alpesh Furiya	Intraday	Yes	53.3	53.45	62.7	53.45	61	14.45%	0.95%	0.14%	-4.75%	-0.44%	6.25%	17.31%	4.99%	1646058	8960118	2240355
22-Jun-20	BEML	Alpesh Furiya	Intraday	Yes	642.95	647	670	631.4	656.45	2.10%	3.41%	0.36%	1.52%	0.17%	4.79%	6.11%	3.42%	1046327	2210852	1013213
23-Jun-20	GIPCL	Alpesh Furiya	Intraday	Yes	66.9	67.8	79.4	66.25	75.3	12.56%	7.90%	0.81%	-5.31%	-0.49%	5.44%	19.85%	5.21%	204043	3119387	780096
24-Jun-20	GREAVESCOT	Alpesh Furiya	Intraday	Yes	85.4	86.15	93.45	85.4	89.7	5.04%	7.02%	0.71%	-0.61%	-0.05%	5.55%	9.43%	3.51%	787437	4454802	956191
26-Jun-20	POWERMECH	Alpesh Furiya	Intraday	Yes	429.35	438.5	483	432	476.6	11.01%	12.22%	1.28%	-0.92%	-0.05%	7.71%	11.81%	5.87%	84696	495082	124308
29-Jun-20	IFBIND	Alpesh Furiya	Intraday	Yes	420.6	425	457.2	415	441.7	5.02%	5.82%	0.59%	-10.60%	-1.08%	4.82%	10.17%	4.30%	56737	871649	74390
01-Jul-20	INDIANHUME	Alpesh Furiya	Intraday	Yes	159.35	160.25	189.95	158.05	186.8	17.23%	6.98%	0.70%	-10.63%	-1.10%	5.37%	20.18%	4.69%	151684	2727285	128819
13-Jul-20	HERCULES	Alpesh Furiya	Intraday	Yes	81.7	82.5	93.5	78.45	90.5	10.77%	5.62%	0.58%	-12.60%	-1.31%	4.69%	19.18%	5.42%	117655	2426326	91067
23-Jul-20	BDL	Alpesh Furiya	Intraday	Yes	377.5	377.9	399	377.5	393.95	4.36%	-5.10%	-0.44%	6.45%	0.68%	6.30%	5.70%	4.01%	1724878	1792022	927301
23-Jul-20	NELCO	Alpesh Furiya	Intraday	Yes	215.75	213.5	230.9	211.3	222.65	3.20%	3.75%	0.39%	-8.44%	-0.87%	4.24%	9.28%	3.45%	114901	1516403	110688
27-Jul-20	TCIEXP	Alpesh Furiya	Intraday	Yes	687.6	685	760	672	727.05	5.74%	3.85%	0.39%	-2.32%	-0.23%	3.27%	13.10%	3.93%	21597	230841	17834
29-Jul-20	JKPAPER	Alpesh Furiya	Intraday	Yes	97.15	97.3	102.8	96.8	100.05	2.99%	-2.75%	-0.27%	-5.60%	-0.56%	2.08%	6.20%	2.79%	760375	3463189	987701
30-Jul-20	LIBERTSHOE	Alpesh Furiya	Intraday	Yes	130.45	130.45	141	130.45	138.45	6.13%	-6.92%	-0.69%	-1.88%	-0.17%	3.71%	8.09%	2.86%	354163	1285758	134965
03-Aug-20	BAJAJELEC	Alpesh Furiya	Intraday	Yes	424.65	424	445	420.15	443.8	4.51%	3.47%	0.37%	9.36%	0.93%	4.58%	5.91%	4.42%	491539	797691	557169
11-Aug-20	TNPL	Alpesh Furiya	Intraday	Yes	114.1	114.2	119.5	113.9	118.75	4.08%	2.38%	0.24%	4.88%	0.51%	2.51%	4.92%	3.84%	202185	1045893	705766
12-Aug-20	TNPL	Alpesh Furiya	Intraday	Yes	118.75	119.3	128.4	119	125	5.26%	4.72%	0.47%	1.44%	0.16%	2.38%	7.90%	3.46%	245024	3856136	369449
12-Aug-20	VENKEYS	Alpesh Furiya	Intraday	Yes	1108.45	1097.75	1173	1091.05	1144.9	3.29%	5.19%	0.52%	28.40%	2.72%	3.47%	7.51%	6.95%	86236	481955	596660
17-Aug-20	KCP	Alpesh Furiya	Intraday	Yes	60.35	61.9	69.8	60.7	65.5	8.53%	5.51%	0.60%	-9.62%	-0.97%	5.97%	14.99%	4.59%	465509	4176000	321131
17-Aug-20	JINDALSAW	Alpesh Furiya	Intraday	Yes	58.6	59.15	64.75	58.8	63.5	8.36%	7.13%	0.71%	-1.89%	-0.15%	4.35%	10.12%	5.39%	1311343	7733075	2368409
19-Aug-20	SUNFLAG	Alpesh Furiya	Intraday	Yes	42.4	42.85	49.6	42.3	48.25	13.80%	7.48%	0.83%	-5.60%	-0.54%	7.54%	17.26%	5.15%	986805	6465134	552689
24-Aug-20	GICRE	Alpesh Furiya	Intraday	Yes	145.55	145.9	155.8	144.3	152	4.43%	3.30%	0.36%	-4.67%	-0.45%	3.59%	7.97%	4.06%	499004	3007792	637603
25-Aug-20	KIRLOSENG	Alpesh Furiya	Intraday	Yes	112.8	113.8	122.5	113	117.95	4.57%	5.32%	0.53%	-1.23%	-0.09%	3.04%	8.41%	5.36%	120658	2060529	495853
25-Aug-20	GSFC	Alpesh Furiya	Intraday	Yes	67.45	68.5	70.4	66.65	68	0.82%	8.18%	0.82%	-7.06%	-0.67%	3.45%	5.63%	4.97%	1046590	5682028	1508999
27-Aug-20	PNBHOUSING	Alpesh Furiya	Intraday	Yes	282.85	285	308.9	284	298.3	5.46%	20.80%	1.96%	5.88%	0.61%	5.21%	8.77%	5.41%	1395683	4925782	1088204
28-Aug-20	MOIL	Alpesh Furiya	Intraday	Yes	149.7	149.75	159.45	149.75	153.25	2.37%	0.47%	0.08%	-6.43%	-0.64%	4.12%	6.48%	3.38%	537687	2479455	328672
10-Sep-20	SUNFLAG	Alpesh Furiya	Intraday	Yes	41.3	42	47.8	41.8	46.75	13.20%	-11.75%	-1.21%	-14.97%	-1.59%	4.76%	14.35%	4.90%	253435	3844925	236766
10-Sep-20	GICHSGFIN	Alpesh Furiya	Intraday	Yes	98.75	99.45	108.7	99.45	106.95	8.30%	-19.55%	-2.12%	-15.76%	-1.68%	4.75%	9.30%	3.98%	742541	3091958	461257
10-Sep-20	KRBL	Alpesh Furiya	Intraday	Yes	243.15	245.1	260	245	259.1	6.56%	-15.46%	-1.63%	-1.85%	-0.15%	5.19%	6.12%	5.34%	213787	436560	214782
11-Sep-20	AMRUTANJAN	Alpesh Furiya	Intraday	Yes	421.6	422.95	446.25	422.5	440.75	4.54%	-11.62%	-1.21%	-3.78%	-0.34%	3.85%	5.62%	4.47%	58950	610181	133379
11-Sep-20	KCP	Alpesh Furiya	Intraday	Yes	57.95	58.4	66.25	58.15	64.8	11.82%	-12.99%	-1.32%	-9.41%	-0.97%	5.22%	13.93%	4.27%	243036	3376125	175342
16-Sep-20	ZENTEC	Alpesh Furiya	Intraday	Yes	74.1	74.4	81.5	72.5	81.15	9.51%	-4.39%	-0.40%	-0.37%	0.04%	6.76%	12.41%	6.48%	420526	2449944	451275
18-Sep-20	APOLLO	Alpesh Furiya	Intraday	Yes	114.85	115.75	131.9	114.65	127.35	10.88%	-4.09%	-0.41%	-9.50%	-0.94%	3.43%	15.05%	5.25%	59024	1803903	85663
18-Sep-20	NELCO	Alpesh Furiya	Intraday	Yes	199.45	200.05	216.7	199.4	208.75	4.66%	-2.71%	-0.25%	-6.20%	-0.61%	4.05%	8.68%	4.50%	57650	941456	72601
24-Nov-20	GICRE	Alpesh Furiya	Intraday	Yes	130.55	131	140.4	129.25	137.05	4.98%	7.27%	0.71%	5.84%	0.58%	2.56%	8.63%	3.13%	321729	3506333	725037
01-Dec-20	NAVKARCORP	Alpesh Furiya	Intraday	Yes	31.6	31.6	35.15	30.6	33.95	7.44%	20.38%	1.92%	11.63%	1.22%	6.47%	14.87%	7.90%	993212	5334864	1819204
03-Dec-20	VINDHYATEL	Alpesh Furiya	Intraday	Yes	824.2	843	900	826.1	884.9	7.36%	14.65%	1.40%	-5.41%	-0.55%	3.67%	8.95%	3.63%	16593	320734	15880

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-1 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-11 day and Close on T-1 day	Average Daily Close-to-Close Price variation (in %) between T-11 day and T-1 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Daily High-Low Price variation (in %) on T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
08-Dec-20	PFS	Alpesh Furiya	Intraday	Yes	21.8	22	24.25	22	23	5.50%	24.22%	2.31%	-18.91%	-2.04%	5.81%	10.23%	5.73%	1701085	16001003	1340515
11-Dec-20	SHILPAMED	Alpesh Furiya	Intraday	Yes	480.3	482.85	489.4	472.45	475.1	-1.08%	3.93%	0.40%	-5.93%	-0.58%	3.68%	3.59%	4.37%	484552	1013213	307893
21-Dec-20	GSCLCEMENT	Alpesh Furiya	Intraday	Yes	38.45	39.5	40.85	35	35.45	-7.80%	9.54%	1.02%	5.50%	0.55%	7.00%	16.71%	4.03%	994368	4086983	321426
06-Jan-21	IRCON	Alpesh Furiya	Intraday	Yes	90.3	92.1	94.1	91.05	92.15	2.05%	8.73%	0.86%	-3.53%	-0.35%	3.93%	3.35%	2.68%	1471897	10991792	1660275
11-Jan-21	CENTRUM	Alpesh Furiya	Intraday	Yes	18.85	20	22.5	19.05	22.15	17.51%	16.72%	1.58%	8.80%	0.94%	5.61%	18.11%	9.28%	1305135	16921987	2818608
11-Jan-21	APOLLO	Alpesh Furiya	Intraday	Yes	130	132	155.9	130.5	147.65	13.58%	9.20%	0.90%	-15.10%	-1.58%	3.46%	19.46%	6.13%	133650	5730356	255014
13-Jan-21	TRIDENT	Alpesh Furiya	Intraday	Yes	14.35	14.35	14.75	13.95	14.35	0.00%	47.94%	4.36%	1.39%	0.21%	10.44%	5.73%	5.42%	101911540	57152871	30148561
06-Oct-20	WATERBASE	Alpesh Furiya (HUF)	Intraday	Yes	99.7	100.45	114.4	99.7	111.5	11.84%	-4.82%	-0.47%	-9.19%	-0.93%	3.50%	14.74%	3.93%	92278	2735702	186720
06-Oct-20	GICHSGFIN	Alpesh Furiya (HUF)	Intraday	Yes	94.75	95.3	109	95.1	106.5	12.40%	-6.28%	-0.61%	-5.63%	-0.55%	4.57%	14.62%	4.21%	304576	7246742	734291
13-Oct-20	TIRUMALCHM	Alpesh Furiya (HUF)	Intraday	Yes	75	75.25	79	74.4	78.2	4.27%	5.78%	0.62%	-7.67%	-0.78%	5.25%	6.18%	4.08%	1173476	2383725	399470
20-Oct-20	WELENT	Alpesh Furiya (HUF)	Intraday	Yes	71.2	71.95	79.8	71.05	78.35	10.04%	-6.13%	-0.62%	-3.70%	-0.34%	3.68%	12.32%	4.25%	129176	1676946	237788
05-Nov-20	SMLISUZU	Alpesh Furiya (HUF)	Intraday	Yes	389.3	389.75	444	389.75	429.8	10.40%	4.26%	0.43%	-1.42%	-0.11%	3.21%	13.92%	4.48%	16402	815716	52113
10-Nov-20	IRCON	Alpesh Furiya (HUF)	Intraday	Yes	77.25	77.45	83.65	76.4	83.2	7.70%	-2.28%	-0.22%	2.28%	0.23%	2.78%	9.49%	2.90%	191894	2807016	565458
07-Dec-20	ASTRAMICRO	Alpesh Furiya (HUF)	Intraday	Yes	117.75	118	129.6	118	128.95	9.51%	9.03%	0.87%	-8.30%	-0.85%	3.38%	9.83%	4.36%	523683	4078859	673207
07-Dec-20	STARPAPER	Alpesh Furiya (HUF)	Intraday	Yes	98.15	98	108.6	97.2	105.8	7.79%	4.19%	0.43%	8.08%	0.83%	3.50%	11.73%	6.37%	138063	1053821	630531
23-Dec-20	SHK	Alpesh Furiya (HUF)	Intraday	Yes	115	116	123.8	114.4	121.4	5.57%	-11.78%	-1.19%	6.67%	0.68%	7.42%	8.22%	4.24%	904268	2738100	561978
23-Dec-20	VINYLINDIA	Alpesh Furiya (HUF)	Intraday	Yes	113.5	111.05	132.45	111.05	128.45	13.17%	-4.50%	-0.42%	-3.89%	-0.39%	6.48%	19.27%	3.51%	174031	2423015	116169
23-Dec-20	KESORAMIND	Alpesh Furiya (HUF)	Intraday	Yes	57.85	58.25	64.8	57.7	62.6	8.21%	14.67%	1.53%	0.48%	0.09%	10.29%	12.31%	5.50%	1941452	3667042	1221503
24-Dec-20	VENKEYS	Alpesh Furiya (HUF)	Intraday	Yes	1629.65	1639.6	1714.45	1635.3	1671.75	2.58%	-4.55%	-0.44%	-5.50%	-0.52%	3.65%	4.84%	3.84%	64687	204590	342155
24-Dec-20	WATERBASE	Alpesh Furiya (HUF)	Intraday	Yes	123.45	124.4	134	123.95	131.7	6.68%	10.77%	1.28%	-3.45%	-0.35%	7.65%	8.11%	3.41%	1838456	1353248	230171
28-Dec-20	SHREDIGCEM	Alpesh Furiya (HUF)	Intraday	Yes	57.5	57.8	62.5	57.5	61.9	7.65%	-2.62%	-0.21%	-3.31%	-0.31%	5.14%	8.70%	4.23%	619535	4098218	996278
28-Dec-20	TBZ	Alpesh Furiya (HUF)	Intraday	Yes	47.25	47.95	56.7	47.95	55.9	18.31%	2.38%	0.35%	52.86%	4.66%	8.22%	18.25%	11.96%	837890	4877213	2999108
31-Dec-20	PARAGMILK	Alpesh Furiya (HUF)	Intraday	Yes	111.5	112.4	118.8	111	114.35	2.56%	-3.42%	-0.29%	7.04%	0.71%	4.91%	7.03%	3.31%	597902	2502952	937692
05-Jan-21	IRCON	Alpesh Furiya (HUF)	Intraday	Yes	87.85	87.85	90.6	87.05	90.3	2.79%	-0.23%	0.01%	-1.27%	-0.12%	4.31%	4.08%	2.90%	1238718	3008829	2720173
06-Jan-21	GOODLUCK	Alpesh Furiya (HUF)	Intraday	Yes	57.95	58.45	69.5	57.6	69.5	19.93%	14.19%	1.39%	9.06%	1.09%	5.25%	20.66%	8.32%	171866	3062019	852827
06-Jan-21	SHALBY	Alpesh Furiya (HUF)	Intraday	Yes	118.2	118	129	118	127.55	7.91%	24.16%	2.26%	-11.17%	-1.13%	6.31%	9.32%	5.01%	986943	4827549	990705
07-Jan-21	MAHEPC	Alpesh Furiya (HUF)	Intraday	Yes	157.4	157.4	174.25	157.4	170.9	8.58%	4.20%	0.43%	-7.90%	-0.80%	3.38%	10.71%	4.07%	157087	1820989	200785
07-Jan-21	DBL	Alpesh Furiya (HUF)	Intraday	Yes	391.95	395.8	425	391.9	417.2	6.44%	9.28%	0.91%	0.95%	0.11%	2.78%	8.45%	3.44%	157118	1884955	396292
08-Jan-21	SAKSOFT	Alpesh Furiya (HUF)	Intraday	Yes	363.45	366	402	366	394.5	8.54%	-2.59%	-0.24%	-11.01%	-1.14%	4.42%	9.84%	4.91%	70855	437664	36339
12-Jan-21	ANDHRSUGAR	Alpesh Furiya (HUF)	Intraday	Yes	324.05	326	357.9	322.8	343.4	5.97%	2.78%	0.28%	-7.51%	-0.77%	2.83%	10.87%	3.15%	79263	884955	52899
12-Jan-21	APARINDS	Alpesh Furiya (HUF)	Intraday	Yes	363.3	365.1	418	363.65	390.35	7.45%	3.12%	0.31%	-8.94%	-0.91%	3.42%	14.95%	4.82%	49930	2052362	81417
13-Jan-21	TRIDENT	Alpesh Furiya (HUF)	Intraday	Yes	14.35	14.35	14.75	13.95	14.35	0.00%	47.94%	4.36%	1.39%	0.21%	10.44%	5.73%	5.42%	101911540	57152871	30148561
04-Nov-19	KNRCON	Manish Furiya	Intraday	Yes	233.05	236.45	268	234.05	262.45	12.62%	0.80%	0.09%	-10.06%	-0.99%	3.45%	14.51%	5.38%	63233	1006255	125877
04-Nov-19	ALLCARGO	Manish Furiya	Intraday	Yes	103.85	105.45	111.5	105.45	110.3	6.21%	4.32%	0.43%	-14.51%	-1.54%	2.58%	5.74%	3.51%	109107	1275103	134000
05-Nov-19	MAXINDIA	Manish Furiya	Intraday	Yes	76.15	77.5	84.45	77.3	79.3	4.14%	16.97%	1.62%	0.25%	0.08%	5.60%	9.25%	6.44%	173273	2864736	373650
06-Nov-19	MEGH	Manish Furiya	Intraday	Yes	55.65	56.35	59.25	56.1	58.55	5.21%	8.27%	0.82%	-10.93%	-1.13%	3.54%	5.61%	4.26%	634359	4085963	651001
07-Nov-19	CDSL	Manish Furiya	Intraday	Yes	222.7	224.65	239.65	221.75	234.25	5.19%	6.38%	0.67%	-1.09%	-0.09%	4.43%	8.07%	3.51%	582679	1936445	314140
08-Nov-19	MIRZAINT	Manish Furiya	Intraday	Yes	58.55	58.35	63.4	58.25	61.9	5.72%	2.27%	0.28%	-2.02%	-0.13%	3.93%	8.84%	4.17%	262733	1907880	288064
11-Nov-19	SPECIALITY	Manish Furiya	Intraday	Yes	73.4	73.6	77.25	70.8	71.85	-2.11%	9.06%	0.95%	-7.65%	-0.78%	5.62%	9.11%	3.51%	44583	845194	49237
11-Nov-19	LIBERTSHOE	Manish Furiya	Intraday	Yes	129.7	128.7	140.7	128.35	138.65	6.90%	9.54%	0.98%	-5.01%	-0.46%	6.34%	9.62%	5.90%	432393	1390157	314082
13-Nov-19	TWL	Manish Furiya	Intraday	Yes	42.35	42.2	49.6	42.2	48.55	14.64%	11.15%	1.12%	-2.47%	-0.21%	5.27%	17.54%	5.58%	851960	4810129	914079
18-Nov-19	GABRIEL	Manish Furiya	Intraday	Yes	117.7	117	131.95	116.5	130.25	10.66%	-4.54%	-0.36%	-8.91%	-0.91%	6.44%	13.26%	4.13%	272617	1339174	178110
18-Nov-19	PHILIPCARB	Manish Furiya	Intraday	Yes	125.1	126.4	130.6	126.1	127.2	1.68%	-0.91%	-0.06%	-2.67%	-0.26%	4.03%	3.57%	2.96%	960923	2210420	739091
19-Nov-19	TEJASNET	Manish Furiya	Intraday	Yes	67.7	67.1	81.2	67.1	81.2	19.94%	-18.24%	-1.97%	14.78%	1.67%	6.61%	21.01%	9.78%	88083	1169725	680069
19-Nov-19	DHAMPURSUG	Manish Furiya	Intraday	Yes	174.95	175.2	186.4	175.1	184.3	5.34%	-19.77%	-2.12%	-8.95%	-0.92%	5.86%	6.45%	3.55%	517971	1181809	311754
20-Nov-19	SNOWMAN	Manish Furiya	Intraday	Yes	39.9	41	44.2	40.85	42.3	6.02%	0.50%	0.10%	-12.77%	-1.32%	6.56%	8.20%	4.58%	430235	3634623	303832
22-Nov-19	RICOAUTO	Manish Furiya	Intraday	Yes	44.8	44.8	51.9	44.4	50.95	13.73%	-9.49%	-0.95%	-12.46%	-1.30%	5.46%	16.89%	4.49%	446565	4594259	514866
25-Nov-19	NELCAST	Manish Furiya	Intraday	Yes	46.05	45.45	55.25	45.4	55.25	19.98%	5.62%	0.65%	-7.60%	-0.64%	6.14%	21.70%	7.54%	133247	3119728	266998
25-Nov-19	HSCL	Manish Furiya	Intraday	Yes	63.85	63.85	71.25	63.1	69.1	8.22%	-13.42%	-1.37%	-13.97%	-1.44%	5.59%	12.92%	5.82%	595744	5668702	1102198
26-Nov-19	PRICOLLTD	Manish Furiya	Intraday	Yes	35.85	38.5	43	38.5	42.95	19.80%	6.38%	0.67%	-5.59%	-0.53%	7.71%	11.69%	5.94%	207434	3694099	288230
28-Nov-19	GLOBUSSPR	Manish Furiya	Intraday	Yes	139.75	140.35	147	140	142.35	1.86%	-3.65%	-0.35%	-7.52%	-0.77%	5.73%	5.00%	3.19%	160196	949366	75210
28-Nov-19	SUDARSCHEM	Manish Furiya	Intraday	Yes	396.7	402.9	412.2	395.65	398.7	0.50%	-0.73%	-0.06%	-1.30%	-0.12%	2.62%	4.18%	3.21%	71676	569279	70010
29-Nov-19	KARURVYSYA	Manish Furiya	Intraday	Yes	59.5	59.7	64	59.55	63.15	6.13%	1.80%	0.18%	-3.80%	-0.36%	2.42%	7.47%	4.18%	474919	4370603	848249
29-Nov-19	VENKEYS	Manish Furiya	Intraday	Yes	1788.2	1791.25	1870.35	1791.25	1821.7	1.87%	4.94%	0.52%	-5.74%	-0.58%	3.87%	4.42%	3.09%	183415	396253	96415
04-Dec-19	CORPBANK	Manish Furiya	Intraday	Yes	23.85	24.1	26.2	24.1	25.95	8.81%	-9.83%	-0.88%	-5.39%	-0.50%	7.25%	8.71%	6.45%	3840572	5413659	1482395
12-Dec-19	MAHINDCIE	Manish Furiya	Intraday	Yes	157.35	157.5	167.75	154.75	166.15	5.59%	3.28%	0.35%	-0.09%	0.02%	5.47%	8.40%	5.13%	440609	782871	277965
19-Dec-19	VISAKAIND	Manish Furiya	Intraday	Yes	244.8	248	253.9	244	249.35	1.86%	11.42%	1.13%	8.14%	0.93%	5.19%	4.06%	5.10%	88547	465407	85142
23-Dec-19	GICHSGFIN	Manish Furiya	Intraday	Yes	154.8	158.4	166.95	158	162.8	5.17%	1.54%	0.17%	-4.24%	-0.41%	3.09%	5.66%	4.39%	87279	1768928	209782
27-Dec-19	DEEPAKFERT	Manish Furiya	Intraday	Yes	93.65	95.4	100.8	95.4	98.95	5.66%	4.70%	0.48%	7.33%	0.76%	2.95%	5.66%	4.95%	163759	2068781	492465
30-Dec-19	MEGH	Manish Furiya	Intraday	Yes	54.3	54.95	61.15	54.95	60.15	10.77%	11.84%	1.16%	4.82%	0.53%	3.28%	11.28%	5.05%	456838	7376332	1673325
31-Dec-19	BEML	Manish Furiya	Intraday	Yes	981.8	980	999	978.95	984	0.22%	-1.05%	-0.10%	0.90%	0.10%	1.87%	2.05%	2.08%	363857	563265	314844
02-Jan-20	PRAJIND	Manish Furiya	Intraday	Yes	107.45	107.9	114.3	106.35	112.2	4.42%	5.50%	0.55%	12.25%	1.21%	3.20%	7.48%	4.44%	1095281	5578822	2835853
03-Jan-20	NOCIL	Manish Furiya	Intraday	Yes	109.75	110	115.3	109.65	110.95	1.09%	9.70%	0.95%	10.95%	1.11%	3.32%	5.15%	5.19%	1183379	4166478	2326947
15-Apr-20	HIL	Manish Furiya	Intraday	Yes	748.85	776	893.85	754.3	868.55	15.98%	20.24%	1.93%	-7.51%	-0.69%	9.65%	18.50%	6.33%	10710	395408	57929
15-Apr-20	INDIANHUME	Manish Furiya	Intraday	Yes	141.35	148.1	169.6	148.1	159.3	12.70%	7.33%	0.84%	3.55%	0.43%	8.55%	14.52%	7.63%	32294	595329	196911
16-Apr-20	ASHOKA	Manish Furiya	Intraday	Yes	51.75	53	62.1	52	61.3	18.45%	13.99%	1.59%	4.40%	0.57%	11.15%	19.42%	7.75%	852814	4084563	646849
17-Apr-20	SUNDRMFAST	Manish Furiya	Intraday	Yes	303.6	318.95	360	312.5	324.8	6.98%	6.02%	0.69%	-8.56%	-0.77%	7.11%	15.20%	6.12%	122558	796270	105881
17-Apr-20	DCMSHRIRAM	Manish Furiya	Intraday	Yes	235.65	242.8	282.75	237.7	282.75	19.99%	15.60%	1.50%	-6.03%	-0.55%	7.46%	18.95%	5.97%	131277	1105086	170907
20-Apr-20	MEGH	Manish Furiya	Intraday	Yes	47.1	47.5	54.5	45.6	53.1	12.74%	31.56%	2.88%	-11.58%	-1.18%	8.22%	19.52%	5.17%	1160852	6780561	1232359
22-Apr-20	KALPATPOWR	Manish Furiya	Intraday	Yes	213.3	216	241.2	216	229.85	7.76%	17.55%	1.80%	-12.31%	-1.25%	6.57%	11.67%	7.41%	487320	1735221	561286
27-Apr-20	HIL	Manish Furiya	Intraday	Yes	717.65	725	845	725	796.5	10.99%	4.01%	0.56%	-4.05%	-0.39%	7.10%	16.55%	5.03%	58120	288771	26400
28-Apr-20	TNPL	Manish Furiya	Intraday	Yes	98.3	99.9	107	97.5	103.95	5.75%	-2.24%	-0.21%	-12.99%	-1.35%	4.60%	9.74%	6.37%	290778	3435708	598999
29-Apr-20	INDIANHUME	Manish Furiya	Intraday	Yes	152.65	153.6	172.5	152.35	164.95	8.06%	7.99%	0.89%	-12.64%	-1.31%	7.76%	13.23%	5.14%	160627	958171	39156
30-Apr-20	MIDHANI	Manish Furiya	Intraday	Yes	210.75	213.1	226.8	213.1	215.05	2.04%	1.18%	0.16%	-2.60%	-0.22%	5.18%	6.43%	4.54%	877076	1997624	531810
04-May-20	IRCON	Manish Furiya	Intraday	Yes	85.45	83.8	91.4	81.75	89.05	4.21%	-10.19%	-1.04%	-7.19%	-0.71%	5.31%	11.80%	4.73%	719014	3481471	743425
06-May-20	NOCIL	Manish Furiya	Intraday	Yes	83.05	84.7	89	83.6	87.3	5.12%	4.27%	0.52%	-7.22%	-0.71%	6.56%	6.46%	4.09%	3562771	5221265	1463673
07-May-20	BEML	Manish Furiya	Intraday	Yes	549.95	549.4	592	544	581	5.65%	-5.93%	-0.58%	0.72%	0.11%	5.01%	8.82%	5.12%	597901	1301623	845515
07-May-20	LGBBROSLTD	Manish Furiya	Intraday	Yes	185.8	188.15	220.3	187.95	202.6	9.04%	-0.72%	-0.03%	-5.60%	-0.55%	5.36%	17.21%	4.77%	14586	378301	14314
11-May-20	RITES	Manish Furiya	Intraday	Yes	233.75	236.6	246	236.6	240.9	3.06%	-9.97%	-1.03%	-6.23%	-0.64%	4.90%	3.97%	3.13%	824388	1351465	297299
12-May-20	NIITLTD	Manish Furiya	Intraday	Yes	84.05	83.95	87.85	83.05	86.5	2.91%	2.69%	0.30%	2.83%	0.30%	5.16%	5.78%	3.88%	994297	2292647	579754
13-May-20	VGUARD	Manish Furiya	Intraday	Yes	167.65	172	179.7	172	175.8	4.86%	-2.36%	-0.22%	-1.14%	-0.11%	4.02%	4.48%	3.27%	442132	1162982	341136
13-May-20	JMFINANCIL	Manish Furiya	Intraday	Yes	64.15	69.5	69.5	64.5	67.05	4.52%	-1.91%	-0.06%	-9.40%	-0.96%	7.85%	7.75%	5.37%	1965083	3961285	1179376
14-May-20	HIL	Manish Furiya	Intraday	Yes	812.55	809	869	809	845.1	4.01%	0.12%	0.05%	9.73%	1.01%	5.07%	7.42%	5.55%	19416	328800	33590
15-May-20	APOLLO	Manish Furiya	Intraday	Yes	75.8	77.2	89.45	72.6	87.85	15.90%	13.81%	1.43%	-3.36%	-0.29%	10.64%	23.21%	6.99%	180891	1974613	247805

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-1 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-11 day and Close on T-1 day	Average Daily Close-to-Close Price variation (in %) between T-11 day and T-1 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Daily High-Low Price variation (in %) on T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
18-May-20	ENDURANCE	Manish Furiya	Intraday	Yes	651.85	648.75	665.6	618.15	628.95	-3.51%	-3.74%	-0.32%	21.14%	1.97%	4.20%	7.68%	5.26%	253513	208179	166552
20-May-20	REDINGTON	Manish Furiya	Intraday	Yes	84.6	87.2	91.4	86.85	87.85	3.84%	17.01%	1.66%	-3.30%	-0.25%	7.01%	5.24%	6.05%	1121370	4511336	1672590
21-May-20	ABFRL	Manish Furiya	Intraday	Yes	103.05	104	113.4	103.05	112.1	8.78%	-6.74%	-0.66%	23.86%	2.29%	5.18%	10.04%	7.74%	1696870	4239240	3583512
26-May-20	RADICO	Manish Furiya	Intraday	Yes	308	311.05	319.7	311	317.3	3.02%	1.28%	0.14%	8.23%	0.81%	3.63%	2.80%	4.11%	680261	1288547	1149902
02-Jun-20	RITES	Manish Furiya	Intraday	Yes	234.35	235.1	249	234.3	243.25	3.80%	2.22%	0.23%	-2.47%	-0.23%	2.74%	6.27%	4.06%	304985	1805644	593464
02-Jun-20	ITI	Manish Furiya	Intraday	Yes	85.25	86.2	91.5	83.6	90.35	5.98%	-1.16%	-0.10%	-9.46%	-0.98%	3.15%	9.45%	4.14%	744390	5819770	630911
08-Jun-20	INDIAGLYCO	Manish Furiya	Intraday	Yes	279.85	281.8	301.9	281.75	297.75	6.40%	11.45%	1.10%	-1.66%	-0.13%	4.30%	7.15%	5.11%	325280	1724916	389251
09-Jun-20	GODFRYPHLP	Manish Furiya	Intraday	Yes	1009.9	1016.1	1064.5	1001.05	1030.4	2.03%	4.58%	0.46%	-2.72%	-0.26%	3.69%	6.34%	2.92%	68748	443265	67519
09-Jun-20	SUNCLAYLTD	Manish Furiya	Intraday	Yes	1516.65	1562	1819.95	1551.25	1722	13.54%	12.77%	1.22%	-4.02%	-0.39%	5.96%	17.32%	4.38%	6524	140558	8842
10-Jun-20	JINDALPOLY	Manish Furiya	Intraday	Yes	311.45	309.4	353.9	308	345.9	11.06%	11.23%	1.14%	4.71%	0.53%	7.47%	14.90%	6.60%	111068	882480	101233
11-Jun-20	EXCELINDUS	Manish Furiya	Intraday	Yes	696.75	714	737.4	684.3	718.5	3.12%	15.45%	1.49%	-0.50%	-0.04%	5.25%	7.76%	4.66%	48083	284697	45846
12-Jun-20	NCLIND	Manish Furiya	Intraday	Yes	71	68.4	75.15	66	72.8	2.54%	11.37%	1.15%	2.82%	0.32%	5.13%	13.86%	5.18%	461921	3213925	361584
16-Jun-20	NAM-INDIA	Manish Furiya	Intraday	Yes	274.6	279	289	266.7	275.1	0.18%	1.68%	0.23%	14.27%	1.38%	6.03%	8.36%	4.83%	1215419	2540319	1811549
18-Jun-20	JINDALSAW	Manish Furiya	Intraday	Yes	53.3	53.45	62.7	53.45	61	14.45%	0.95%	0.14%	-4.75%	-0.44%	6.25%	17.31%	4.99%	1646058	8960118	2240355
18-Jun-20	INDTERRAIN	Manish Furiya	Intraday	Yes	34.05	35.25	37.45	34.5	37.45	9.99%	22.26%	2.19%	-15.35%	-1.60%	11.65%	8.55%	7.65%	1361902	2772798	908229
19-Jun-20	CANTABIL	Manish Furiya	Intraday	Yes	252.4	260	302.85	260	279.85	10.88%	12.96%	1.35%	5.90%	0.64%	8.20%	16.48%	6.70%	72644	544429	83320
19-Jun-20	FAIRCHEM	Manish Furiya	Intraday	Yes	541.1	543.85	598	534.15	585.45	8.20%	12.12%	1.20%	-1.43%	-0.10%	6.42%	11.95%	5.16%	97055	376953	62244
22-Jun-20	BEML	Manish Furiya	Intraday	Yes	642.95	647	670	631.4	656.45	2.10%	3.41%	0.36%	1.52%	0.17%	4.79%	6.11%	3.42%	1046327	2210852	1013213
24-Jun-20	GREAVESCOT	Manish Furiya	Intraday	Yes	85.4	86.15	93.45	85.4	89.7	5.04%	7.02%	0.71%	-0.61%	-0.05%	5.55%	9.43%	3.51%	787437	4454802	956191
29-Jun-20	IFBIND	Manish Furiya	Intraday	Yes	420.6	425	457.2	415	441.7	5.02%	5.82%	0.59%	-10.60%	-1.08%	4.82%	10.17%	4.30%	56737	871649	74390
07-Jul-20	LUXIND	Manish Furiya	Intraday	Yes	1192.95	1202	1295.6	1183.1	1267.65	6.26%	7.36%	0.72%	-11.28%	-1.19%	4.22%	9.51%	3.62%	57441	321625	48384
13-Jul-20	HERCULES	Manish Furiya	Intraday	Yes	81.7	82.5	93.5	78.45	90.5	10.77%	5.62%	0.58%	-12.60%	-1.31%	4.69%	19.18%	5.42%	117655	2426326	91067
14-Jul-20	ANDHRSUGAR	Manish Furiya	Intraday	Yes	267.95	274.15	299.95	274	291.85	8.92%	2.96%	0.32%	4.93%	0.58%	3.86%	9.47%	5.53%	85111	1445410	164618
16-Jul-20	ATULAUTO	Manish Furiya	Intraday	Yes	165.9	166.05	182	158.9	174.45	5.15%	-0.66%	-0.06%	-10.17%	-1.06%	3.30%	14.54%	3.41%	55178	1007628	55710
21-Jul-20	LUMAXTECH	Manish Furiya	Intraday	Yes	99.9	102	106.8	99.1	104.4	4.50%	7.25%	0.74%	-6.61%	-0.66%	6.76%	7.77%	4.08%	143485	1088022	55197
23-Jul-20	NELCO	Manish Furiya	Intraday	Yes	215.75	213.5	230.9	211.3	222.65	3.20%	3.75%	0.39%	-8.44%	-0.87%	4.24%	9.28%	3.45%	114901	1516403	110688
24-Jul-20	KIRLOSBROS	Manish Furiya	Intraday	Yes	117.65	119	134	118.7	124.65	5.95%	10.31%	1.01%	14.60%	1.54%	4.01%	12.89%	8.06%	151398	3194328	443130
29-Jul-20	JKPAPER	Manish Furiya	Intraday	Yes	97.15	97.3	102.8	96.8	100.05	2.99%	-2.75%	-0.27%	-5.60%	-0.56%	2.08%	6.20%	2.79%	760375	3463189	987701
30-Jul-20	LIBERTSHOE	Manish Furiya	Intraday	Yes	130.45	130.45	141	130.45	138.45	6.13%	-6.92%	-0.69%	-1.88%	-0.17%	3.71%	8.09%	2.86%	354163	1285758	134965
31-Jul-20	JKIL	Manish Furiya	Intraday	Yes	92.95	94.5	99	94.1	95.9	3.17%	1.58%	0.20%	5.68%	0.57%	4.65%	5.21%	3.71%	132090	1305940	184953
03-Aug-20	BAJAJELEC	Manish Furiya	Intraday	Yes	424.65	424	445	420.15	443.8	4.51%	3.47%	0.37%	9.36%	0.93%	4.58%	5.91%	4.42%	491539	797691	557169
11-Aug-20	TNPL	Manish Furiya	Intraday	Yes	114.1	114.2	119.5	113.9	118.75	4.08%	2.38%	0.24%	4.88%	0.51%	2.51%	4.92%	3.84%	202185	1045893	705766
12-Aug-20	TNPL	Manish Furiya	Intraday	Yes	118.75	119.3	128.4	119	125	5.26%	4.72%	0.47%	1.44%	0.16%	2.38%	7.90%	3.46%	245024	3856136	369449
14-Aug-20	BBL	Manish Furiya	Intraday	Yes	760.65	761	912.75	760.7	882.25	15.99%	0.20%	0.05%	-5.60%	-0.57%	4.38%	19.99%	3.43%	18865	688480	35758
14-Aug-20	ROHLTD	Manish Furiya	Intraday	Yes	69.3	73	81.95	70	74	6.78%	15.02%	1.47%	8.65%	0.91%	6.08%	17.07%	5.41%	332449	4400948	500277
17-Aug-20	JINDALSAW	Manish Furiya	Intraday	Yes	58.6	59.15	64.75	58.8	63.5	8.36%	7.13%	0.71%	-1.89%	-0.15%	4.35%	10.12%	5.39%	1311343	7733075	2368409
18-Aug-20	VINYLINDIA	Manish Furiya	Intraday	Yes	95	97.1	112.5	95.8	108.95	14.68%	18.23%	1.76%	-9.73%	-0.95%	8.30%	17.43%	6.11%	261766	3308982	276818
20-Aug-20	CANTABIL	Manish Furiya	Intraday	Yes	315.7	315.5	349	310	314.2	-0.48%	-4.43%	-0.40%	0.38%	0.07%	6.01%	12.58%	4.80%	229460	700818	136207
26-Aug-20	PARAGMILK	Manish Furiya	Intraday	Yes	110.85	112.5	121.5	108	118.3	6.72%	11.02%	1.09%	-16.78%	-1.73%	5.71%	12.50%	7.04%	2164487	8283474	1097099
27-Aug-20	PNBHOUSING	Manish Furiya	Intraday	Yes	282.85	285	308.9	284	298.3	5.46%	20.80%	1.96%	5.88%	0.61%	5.21%	8.77%	5.41%	1395683	4925782	1088204
27-Aug-20	TBZ	Manish Furiya	Intraday	Yes	37.25	37.5	39.45	36.45	38.85	4.30%	4.49%	0.47%	-7.46%	-0.68%	4.62%	8.23%	6.41%	188633	603555	633133
28-Aug-20	MOIL	Manish Furiya	Intraday	Yes	149.7	149.75	159.45	149.75	153.25	2.37%	0.47%	0.08%	-6.43%	-0.64%	4.12%	6.48%	3.38%	537687	2479455	328672
28-Aug-20	TBZ	Manish Furiya	Intraday	Yes	38.85	39.2	42.7	38.9	42.05	8.24%	9.75%	0.97%	-9.75%	-0.95%	4.55%	9.77%	6.49%	225488	4449075	267705
03-Sep-20	HSCL	Manish Furiya	Intraday	Yes	54	54.55	57.55	54.05	56.9	5.37%	1.22%	0.24%	-6.15%	-0.59%	7.66%	6.48%	4.48%	4173552	4069869	1275917
10-Sep-20	GICHSGFIN	Manish Furiya	Intraday	Yes	98.75	99.45	108.7	99.45	106.95	8.30%	-19.55%	-2.12%	-15.76%	-1.68%	4.75%	9.30%	3.98%	742541	3091958	461257
11-Sep-20	AMRUTANJAN	Manish Furiya	Intraday	Yes	421.6	422.95	446.25	422.5	440.75	4.54%	-11.62%	-1.21%	-3.78%	-0.34%	3.85%	5.62%	4.47%	58950	610181	133379
11-Sep-20	KCP	Manish Furiya	Intraday	Yes	57.95	58.4	66.25	58.15	64.8	11.82%	-12.99%	-1.32%	-9.41%	-0.97%	5.22%	13.93%	4.27%	243036	3376125	175342
18-Sep-20	NELCO	Manish Furiya	Intraday	Yes	199.45	200.05	216.7	199.4	208.75	4.66%	-2.71%	-0.25%	-6.20%	-0.61%	4.05%	8.68%	4.50%	57650	941456	72601
29-Sep-20	ARVSMART	Manish Furiya	Intraday	Yes	87.85	87.1	95.9	87.1	91.65	4.33%	-6.84%	-0.65%	-6.16%	-0.61%	5.63%	10.10%	3.65%	51639	1006287	45600
30-Sep-20	SUDARSCHEM	Manish Furiya	Intraday	Yes	464.1	466.8	490.8	460.5	484.65	4.43%	-1.44%	-0.07%	-3.01%	-0.30%	6.12%	6.58%	3.49%	624978	795795	191205
06-Oct-20	GICHSGFIN	Manish Furiya	Intraday	Yes	94.75	95.3	109	95.1	106.5	12.40%	-6.28%	-0.61%	-5.63%	-0.55%	4.57%	14.62%	4.21%	304576	7246742	734291
06-Oct-20	WATERBASE	Manish Furiya	Intraday	Yes	99.7	100.45	114.4	99.7	111.5	11.84%	-4.82%	-0.47%	-9.19%	-0.93%	3.50%	14.74%	3.93%	92278	2735702	186720
08-Oct-20	SYSIL	Manish Furiya	Intraday	Yes	158.15	161	165	150.85	153.3	-3.07%	17.45%	1.66%	-7.31%	-0.73%	7.02%	9.38%	4.73%	69606	251470	158766
13-Oct-20	TIRUMALCHM	Manish Furiya	Intraday	Yes	75	75.25	79	74.4	78.2	4.27%	5.78%	0.62%	-7.67%	-0.78%	5.25%	6.18%	4.08%	1173476	2383725	399470
20-Oct-20	I WELENT	Manish Furiya	Intraday	Yes	71.2	71.95	79.8	71.05	78.35	10.04%	-6.13%	-0.62%	-3.70%	-0.34%	3.68%	12.32%	4.25%	129176	1676946	237788
23-Oct-20	SHREDIGCEM	Manish Furiya	Intraday	Yes	54.9	55.45	62.5	55.3	59.35	8.11%	2.14%	0.24%	9.10%	0.92%	5.15%	13.02%	5.68%	754094	7746710	1769421
10-Nov-20	IRCON	Manish Furiya	Intraday	Yes	77.25	77.45	83.65	76.4	83.2	7.70%	-2.28%	-0.22%	2.28%	0.23%	2.78%	9.49%	2.90%	191894	2807016	565458
24-Nov-20	POWERMECH	Manish Furiya	Intraday	Yes	374.9	380	404.9	377.05	402	7.23%	-2.89%	-0.29%	8.26%	0.81%	3.04%	7.39%	3.67%	55608	440168	176102
28-Oct-20	SHALPAINTS	Manish Furiya (HUF)	Intraday	Yes	72.95	73.7	76.3	72.25	73.05	0.14%	10.11%	1.00%	-6.98%	-0.71%	5.16%	5.61%	3.37%	78428	1365187	87462
03-Nov-20	GICHSGFIN	Manish Furiya (HUF)	Intraday	Yes	101.7	102.4	106.4	102.4	103.85	2.11%	0.39%	0.05%	1.49%	0.16%	3.53%	3.91%	2.91%	472084	1794490	534896
24-Nov-20	GICRE	Manish Furiya (HUF)	Intraday	Yes	130.55	131	140.4	129.25	137.05	4.98%	7.27%	0.71%	5.84%	0.58%	2.56%	8.63%	3.13%	321729	3506333	725037
24-Nov-20	KIRLOSBROS	Manish Furiya (HUF)	Intraday	Yes	128.75	133	147.4	133	143.1	11.15%	15.26%	1.49%	-0.14%	0.02%	5.55%	10.83%	4.20%	158963	3033803	179762
26-Nov-20	MUNJALSHOW	Manish Furiya (HUF)	Intraday	Yes	134.85	135	150.5	135	146.1	8.34%	1.89%	0.21%	-1.16%	-0.10%	4.25%	11.48%	4.35%	60755	1047246	102650
26-Nov-20	FINCABLES	Manish Furiya (HUF)	Intraday	Yes	297.1	300	317.7	296.4	309.4	4.14%	6.99%	0.69%	16.01%	1.55%	2.78%	7.19%	5.39%	233235	1459336	620132
27-Nov-20	ALEMBICLTD	Manish Furiya (HUF)	Intraday	Yes	103.9	103.9	110.4	102.5	106.15	2.17%	17.07%	1.65%	-3.34%	-0.33%	5.49%	7.71%	3.68%	928989	4121728	500716
01-Dec-20	CAPACITE	Manish Furiya (HUF)	Intraday	Yes	183.2	186.9	204.45	186.5	193.35	5.54%	26.39%	2.47%	-3.67%	-0.37%	7.61%	9.62%	4.03%	185524	971695	126261
03-Dec-20	VINDHYATEL	Manish Furiya (HUF)	Intraday	Yes	824.2	843	900	826.1	884.9	7.36%	14.65%	1.40%	-5.41%	-0.55%	3.67%	8.95%	3.63%	16593	320734	15880
03-Dec-20	KRBL	Manish Furiya (HUF)	Intraday	Yes	276.75	279.35	293	276.75	281.95	1.88%	9.76%	0.95%	-12.18%	-1.27%	3.14%	5.87%	3.62%	531762	1373425	547107
07-Dec-20	ASTRAMICRO	Manish Furiya (HUF)	Intraday	Yes	117.75	118	129.6	118	128.95	9.51%	9.03%	0.87%	-8.30%	-0.85%	3.38%	9.83%	4.36%	523683	4078859	673207
07-Dec-20	SHANTIGEAR	Manish Furiya (HUF)	Intraday	Yes	120	120.5	130.6	120.5	129.3	7.75%	17.47%	1.66%	-8.82%	-0.89%	4.86%	8.38%	5.16%	140157	1313507	136644
07-Dec-20	STARPAPER	Manish Furiya (HUF)	Intraday	Yes	98.15	98	108.6	97.2	105.8	7.79%	4.19%	0.43%	8.08%	0.83%	3.50%	11.73%	6.37%	138063	1053821	630531
08-Dec-20	DYNAMATECH	Manish Furiya (HUF)	Intraday	Yes	807.4	807.4	884	807.4	862.6	6.84%	17.02%	1.62%	-15.29%	-1.62%	3.68%	9.49%	6.57%	17518	207410	19589
11-Dec-20	SHILPAMED	Manish Furiya (HUF)	Intraday	Yes	480.3	482.85	489.4	472.45	475.1	-1.08%	3.93%	0.40%	-5.93%	-0.58%	3.68%	3.59%	4.37%	484552	1013213	307893
11-Dec-20	PANACEABIO	Manish Furiya (HUF)	Intraday	Yes	243.65	246	253	241.3	245.45	0.74%	25.17%	2.49%	-5.74%	-0.52%	8.96%	4.85%	6.01%	762854	2256735	274888
11-Dec-20	AJMERA	Manish Furiya (HUF)	Intraday	Yes	117.1	118.25	140.5	117.55	139.45	19.09%	19.19%	1.90%	0.75%	0.18%	6.95%	19.52%	8.03%	427475	3976866	400334
15-Dec-20	STARPAPER	Manish Furiya (HUF)	Intraday	Yes	109.35	111	115.7	110.1	113.75	4.02%	16.58%	1.59%	-0.09%	0.02%	5.38%	5.09%	5.93%	294939	1624122	428996
15-Dec-20	GREAVESCOT	Manish Furiya (HUF)	Intraday	Yes	85.1	86	89.9	85.6	87.65	3.00%	1.43%	0.17%	-1.43%	-0.09%	4.80%	5.02%	5.16%	2165561	9605837	1691482
21-Dec-20	SAIL	Manish Furiya (HUF)	Intraday	Yes	57.8	57.1	59.2	54.6	55.35	-4.24%	5.28%	0.54%	40.92%	3.53%	4.82%	8.42%	6.25%	54777771	49904093	69797802
23-Dec-20	SHK	Manish Furiya (HUF)	Intraday	Yes	115	116	123.8	114.4	121.4	5.57%	-11.78%	-1.19%	6.67%	0.68%	7.42%	8.22%	4.24%	904268	2738100	561978
23-Dec-20	KESORAMIND	Manish Furiya (HUF)	Intraday	Yes	57.85	58.25	64.8	57.7	62.6	8.21%	14.67%	1.53%	0.48%	0.09%	10.29%	12.31%	5.50%	1941452	3667042	1221503
23-Dec-20	VINYLINDIA	Manish Furiya (HUF)	Intraday	Yes	113.5	111.05	132.45	111.05	128.45	13.17%	-4.50%	-0.42%	-3.89%	-0.39%	6.48%	19.27%	3.51%	174031	2423015	116169
24-Dec-20	WATERBASE	Manish Furiya (HUF)	Intraday	Yes	123.45	124.4	134	123.95	131.7	6.68%	10.77%	1.28%	-3.45%	-0.35%	7.65%	8.11%	3.41%	1838456	1353248	230171
28-Dec-20	SHREDIGCEM	Manish Furiya (HUF)	Intraday	Yes	57.5	57.8	62.5	57.5	61.9	7.65%	-2.62%	-0.21%	-3.31%	-0.31%	5.14%	8.70%	4.23%	619535	4098218	996278

* T-X day implies X trading days prior to T day

Date (T day)	Symbol	Name of the entity	Type of trade	Recommendations ? (Yes / No as per available details)	Close Price (Rs.) on T-1 day	Open Price (Rs.) on T day	High Price (Rs.) on T day	Low Price (Rs.) on T day	Close Price (Rs.) on T day	Close-to-Close Price variation (in %) between Close on T-1 day and Close on T day	Close-to-Close Price variation (in %) between Close on T-11 day and Close on T-1 day	Average Daily Close-to-Close Price variation (in %) between T-11 day and T-1 day, i.e., on preceeding 10 trading days	Close-to-Close Price variation (in %) between Close on T day and Close on T+10 day	Average Daily Close-to-Previous Close Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Average Daily High-Low Price variation (in %) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Daily High-Low Price variation (in %) on T day	Average Daily High-Low Price variation (in %) on succeeding 10 trading days, i.e., between T+1 day and T+10 day	Daily Average Trading Volume (in shares) on preceeding 10 trading days, i.e., between T-11 day and T-1 day	Trading Volume (in shares) on T day	Daily Average Trading Volume (in shares) on succeeding 10 trading days, i.e., between T+1 day and T+10 day
28-Dec-20	TBZ	Manish Furiya (HUF)	Intraday	Yes	47.25	47.95	56.7	47.95	55.9	18.31%	2.38%	0.35%	52.86%	4.66%	8.22%	18.25%	11.96%	837890	4877213	2999108
29-Dec-20	AJMERA	Manish Furiya (HUF)	Intraday	Yes	140.5	142.2	148.4	141.45	142.5	1.42%	0.75%	0.18%	-3.19%	-0.32%	8.03%	4.91%	4.31%	400334	1336270	148728
30-Dec-20	CUPID	Manish Furiya (HUF)	Intraday	Yes	248.15	251.1	256.3	245	249.55	0.56%	-1.59%	-0.09%	-7.41%	-0.76%	5.60%	4.61%	2.77%	127615	712297	68515
31-Dec-20	TWL	Manish Furiya (HUF)	Intraday	Yes	53.7	54.55	59.95	54.45	58.2	8.38%	0.09%	0.08%	2.58%	0.27%	5.73%	10.10%	4.62%	727344	9906764	1171006
31-Dec-20	PARAGMILK	Manish Furiya (HUF)	Intraday	Yes	111.5	112.4	118.8	111	114.35	2.56%	-3.42%	-0.29%	7.04%	0.71%	4.91%	7.03%	3.31%	597902	2502952	937692
01-Jan-21	INOXLEISUR	Manish Furiya (HUF)	Intraday	Yes	282.3	282.95	292	282.35	286.85	1.61%	0.11%	0.03%	16.04%	1.56%	4.47%	3.42%	7.56%	753018	2185469	2549955
05-Jan-21	PRICOLLTD	Manish Furiya (HUF)	Intraday	Yes	48.6	49.4	52.4	48.85	52.1	7.20%	-2.31%	-0.20%	-5.18%	-0.50%	5.54%	7.27%	5.02%	408017	5764073	748683
05-Jan-21	KANORICHEM	Manish Furiya (HUF)	Intraday	Yes	52.45	53.5	62.9	53.1	62.9	19.92%	16.56%	1.80%	-12.24%	-1.18%	8.27%	18.46%	8.51%	377646	3049425	345760
06-Jan-21	SHALBY	Manish Furiya (HUF)	Intraday	Yes	118.2	118	129	118	127.55	7.91%	24.16%	2.26%	-11.17%	-1.13%	6.31%	9.32%	5.01%	986943	4827549	990705
06-Jan-21	GOODLUCK	Manish Furiya (HUF)	Intraday	Yes	57.95	58.45	69.5	57.6	69.5	19.93%	14.19%	1.39%	9.06%	1.09%	5.25%	20.66%	8.32%	171866	3062019	852827
07-Jan-21	DBL	Manish Furiya (HUF)	Intraday	Yes	391.95	395.8	425	391.9	417.2	6.44%	9.28%	0.91%	0.95%	0.11%	2.78%	8.45%	3.44%	157118	1884955	396292
07-Jan-21	MAHEPC	Manish Furiya (HUF)	Intraday	Yes	157.4	157.4	174.25	157.4	170.9	8.58%	4.20%	0.43%	-7.90%	-0.80%	3.38%	10.71%	4.07%	157087	1820989	200785
07-Jan-21	KALPATPOWR	Manish Furiya (HUF)	Intraday	Yes	327.05	329	337	328	335.85	2.69%	10.19%	0.99%	-4.00%	-0.38%	3.09%	2.74%	3.41%	445953	1135919	270977
08-Jan-21	SHK	Manish Furiya (HUF)	Intraday	Yes	129.5	130.55	141.4	129.25	136.25	5.21%	6.67%	0.68%	-9.91%	-1.02%	4.24%	9.40%	3.83%	561978	3369470	446112
08-Jan-21	SAKSOFT	Manish Furiya (HUF)	Intraday	Yes	363.45	366	402	366	394.5	8.54%	-2.59%	-0.24%	-11.01%	-1.14%	4.42%	9.84%	4.91%	70855	437664	36339
11-Jan-21	APOLLO	Manish Furiya (HUF)	Intraday	Yes	130	132	155.9	130.5	147.65	13.58%	9.20%	0.90%	-15.10%	-1.58%	3.46%	19.46%	6.13%	133650	5730356	255014
12-Jan-21	ANDHRSUGAR	Manish Furiya (HUF)	Intraday	Yes	324.05	326	357.9	322.8	343.4	5.97%	2.78%	0.28%	-7.51%	-0.77%	2.83%	10.87%	3.15%	79263	884955	52899
12-Jan-21	APARINDS	Manish Furiya (HUF)	Intraday	Yes	363.3	365.1	418	363.65	390.35	7.45%	3.12%	0.31%	-8.94%	-0.91%	3.42%	14.95%	4.82%	49930	2052362	81417
13-Jan-21	TRIDENT	Manish Furiya (HUF)	Intraday	Yes	14.35	14.35	14.75	13.95	14.35	0.00%	47.94%	4.36%	1.39%	0.21%	10.44%	5.73%	5.42%	101911540	57152871	30148561
13-Jan-21	NELCAST	Manish Furiya (HUF)	Intraday	Yes	70.1	70.7	81.5	69.1	79.95	14.05%	14.08%	1.36%	-15.76%	-1.63%	5.36%	17.95%	5.97%	330802	6299369	199974
22-Nov-19	RICOAUTO	Alpa Furiya	Intraday	Yes	44.8	44.8	51.9	44.4	50.95	13.73%	-9.49%	-0.95%	-12.46%	-1.30%	5.46%	16.89%	4.49%	446565	4594259	514866
25-Nov-19	HSCL	Alpa Furiya	Intraday	Yes	63.85	63.85	71.25	63.1	69.1	8.22%	-13.42%	-1.37%	-13.97%	-1.44%	5.59%	12.92%	5.82%	595744	5668702	1102198
02-Jan-20	PRAJIND	Alpa Furiya	Intraday	Yes	107.45	107.9	114.3	106.35	112.2	4.42%	5.50%	0.55%	12.25%	1.21%	3.20%	7.48%	4.44%	1095281	5578822	2835853
13-Jan-20	LIBERTSHOE	Alpa Furiya	Intraday	Yes	141.65	141.8	152.2	141.8	144.2	1.80%	2.87%	0.31%	2.98%	0.32%	3.61%	7.33%	3.65%	299828	1582566	428337
13-Jan-20	EVERESTIND	Alpa Furiya	Intraday	Yes	279.8	285.9	335.75	284	325.8	16.44%	12.82%	1.35%	-9.27%	-0.95%	6.89%	18.22%	5.14%	130965	1689681	172369
14-Jan-20	MAHSEAMLES	Alpa Furiya	Intraday	Yes	429.6	426.5	447.65	420	424	-1.30%	13.68%	1.30%	-6.85%	-0.70%	3.62%	6.58%	3.02%	44954	667752	35133
16-Jan-20	JAGRAN	Alpa Furiya	Intraday	Yes	63.75	63.75	69.75	63.75	67.2	5.41%	1.92%	0.20%	4.02%	0.40%	2.70%	9.41%	2.80%	413076	3242806	542185
17-Jan-20	HSIL	Alpa Furiya	Intraday	Yes	56.8	57	61.4	56	58.4	2.82%	12.36%	1.28%	-8.73%	-0.90%	6.56%	9.64%	3.29%	339795	3992430	142798
28-Jan-20	RVNL	Alpa Furiya	Intraday	Yes	26.2	26.4	27.5	26.1	27.1	3.44%	3.15%	0.34%	-8.86%	-0.84%	3.46%	5.36%	5.24%	4558507	14421129	9612569
18-Jun-20	JINDALSAW	Alpa Furiya	Intraday	Yes	53.3	53.45	62.7	53.45	61	14.45%	0.95%	0.14%	-4.75%	-0.44%	6.25%	17.31%	4.99%	1646058	8960118	2240355
29-Jun-20	IFBIND	Alpa Furiya	Intraday	Yes	420.6	425	457.2	415	441.7	5.02%	5.82%	0.59%	-10.60%	-1.08%	4.82%	10.17%	4.30%	56737	871649	74390
07-Jul-20	LUXIND	Alpa Furiya	Intraday	Yes	1192.95	1202	1295.6	1183.1	1267.65	6.26%	7.36%	0.72%	-11.28%	-1.19%	4.22%	9.51%	3.62%	57441	321625	48384
07-Jul-20	KCP	Alpa Furiya	Intraday	Yes	51.15	52	60.65	52	58.7	14.76%	9.29%	0.98%	-6.13%	-0.57%	7.04%	16.63%	5.55%	1323669	11002488	442573
21-Jul-20	GIPCL	Alpa Furiya	Intraday	Yes	74.6	75	79.4	75	75.4	1.07%	5.22%	0.53%	-6.96%	-0.71%	3.85%	5.87%	2.87%	208312	2633815	133341
14-Aug-20	ROHLTD	Alpa Furiya	Intraday	Yes	69.3	73	81.95	70	74	6.78%	15.02%	1.47%	8.65%	0.91%	6.08%	17.07%	5.41%	332449	4400948	500277
17-Aug-20	JINDALSAW	Alpa Furiya	Intraday	Yes	58.6	59.15	64.75	58.8	63.5	8.36%	7.13%	0.71%	-1.89%	-0.15%	4.35%	10.12%	5.39%	1311343	7733075	2368409
19-Aug-20	SUNFLAG	Alpa Furiya	Intraday	Yes	42.4	42.85	49.6	42.3	48.25	13.80%	7.48%	0.83%	-5.60%	-0.54%	7.54%	17.26%	5.15%	986805	6465134	552689
20-Aug-20	CANTABIL	Alpa Furiya	Intraday	Yes	315.7	315.5	349	310	314.2	-0.48%	-4.43%	-0.40%	0.38%	0.07%	6.01%	12.58%	4.80%	229460	700818	136207
20-Aug-20	HIKAL	Alpa Furiya	Intraday	Yes	143.95	143	156.3	142.1	152.9	6.22%	4.50%	0.47%	6.21%	0.70%	3.96%	9.99%	7.11%	720795	5401314	2220948
25-Aug-20	POWERMECH	Alpa Furiya	Intraday	Yes	458.7	474.4	493	473	480.65	4.79%	12.69%	1.24%	-10.78%	-1.09%	4.88%	4.23%	6.74%	169759	733454	91789
26-Aug-20	PARAGMILK	Alpa Furiya	Intraday	Yes	110.85	112.5	121.5	108	118.3	6.72%	11.02%	1.09%	-16.78%	-1.73%	5.71%	12.50%	7.04%	2164487	8283474	1097099
15-Sep-20	TIRUMALCHM	Alpa Furiya	Intraday	Yes	70.65	71.7	75	71.55	73.6	4.18%	9.20%	0.95%	7.00%	0.75%	6.23%	4.82%	6.20%	522352	2720299	1139161
18-Sep-20	NELCO	Alpa Furiya	Intraday	Yes	199.45	200.05	216.7	199.4	208.75	4.66%	-2.71%	-0.25%	-6.20%	-0.61%	4.05%	8.68%	4.50%	57650	941456	72601
18-Sep-20	SUMICHEM	Alpa Furiya	Intraday	Yes	285.25	288.3	309	287.55	300	5.17%	3.28%	0.33%	-4.55%	-0.43%	2.84%	7.46%	4.49%	334781	3026244	2214457
23-Sep-20	BAJAJCON	Alpa Furiya	Intraday	Yes	174.8	176	186	176	182.6	4.46%	3.89%	0.47%	-2.88%	-0.27%	5.33%	5.68%	3.10%	1004889	1473594	397412
29-Sep-20	ARVSMART	Alpa Furiya	Intraday	Yes	87.85	87.1	95.9	87.1	91.65	4.33%	-6.84%	-0.65%	-6.16%	-0.61%	5.63%	10.10%	3.65%	51639	1006287	45600
30-Sep-20	SUDARSCHEM	Alpa Furiya	Intraday	Yes	464.1	466.8	490.8	460.5	484.65	4.43%	-1.44%	-0.07%	-3.01%	-0.30%	6.12%	6.58%	3.49%	624978	795795	191205
01-Oct-20	HIMATSEIDE	Alpa Furiya	Intraday	Yes	91.5	92.95	109.8	92.7	109	19.13%	4.21%	0.52%	6.79%	0.95%	6.51%	18.45%	9.45%	534390	9214513	2293775
07-Oct-20	KOKUYOCMLN	Alpa Furiya	Intraday	Yes	61.7	61.8	67.4	60.4	64.85	5.11%	4.84%	0.51%	-3.86%	-0.38%	3.72%	11.59%	3.44%	125323	2308438	183951
16-Oct-20	KCP	Alpa Furiya	Intraday	Yes	60.85	62.45	64.9	61.1	62.85	3.29%	2.27%	0.29%	4.30%	0.45%	5.12%	6.22%	4.61%	953971	1320740	480315
23-Oct-20	SHREDIGCEM	Alpa Furiya	Intraday	Yes	54.9	55.45	62.5	55.3	59.35	8.11%	2.14%	0.24%	9.10%	0.92%	5.15%	13.02%	5.68%	754094	7746710	1769421
24-Nov-20	GICRE	Alpa Furiya	Intraday	Yes	130.55	131	140.4	129.25	137.05	4.98%	7.27%	0.71%	5.84%	0.58%	2.56%	8.63%	3.13%	321729	3506333	725037
26-Nov-20	FINCABLES	Alpa Furiya	Intraday	Yes	297.1	300	317.7	296.4	309.4	4.14%	6.99%	0.69%	16.01%	1.55%	2.78%	7.19%	5.39%	233235	1459336	620132
26-Nov-20	MUNJALSHOW	Alpa Furiya	Intraday	Yes	134.85	135	150.5	135	146.1	8.34%	1.89%	0.21%	-1.16%	-0.10%	4.25%	11.48%	4.35%	60755	1047246	102650
07-Dec-20	SHANTIGEAR	Alpa Furiya	Intraday	Yes	120	120.5	130.6	120.5	129.3	7.75%	17.47%	1.66%	-8.82%	-0.89%	4.86%	8.38%	5.16%	140157	1313507	136644
08-Dec-20	PFS	Alpa Furiya	Intraday	Yes	21.8	22	24.25	22	23	5.50%	24.22%	2.31%	-18.91%	-2.04%	5.81%	10.23%	5.73%	1701085	16001003	1340515
10-Dec-20	DAAWAT	Alpa Furiya	Intraday	Yes	57.15	57.2	58.75	55.65	57.8	1.14%	13.28%	1.30%	-5.10%	-0.46%	5.18%	5.57%	5.59%	3357511	6258318	2904939
11-Dec-20	AJMERA	Alpa Furiya	Intraday	Yes	117.1	118.25	140.5	117.55	139.45	19.09%	19.19%	1.90%	0.75%	0.18%	6.95%	19.52%	8.03%	427475	3976866	400334
11-Dec-20	PANACEABIO	Alpa Furiya	Intraday	Yes	243.65	246	253	241.3	245.45	0.74%	25.17%	2.49%	-5.74%	-0.52%	8.96%	4.85%	6.01%	762854	2256735	274888
11-Dec-20	SHILPAMED	Alpa Furiya	Intraday	Yes	480.3	482.85	489.4	472.45	475.1	-1.08%	3.93%	0.40%	-5.93%	-0.58%	3.68%	3.59%	4.37%	484552	1013213	307893
21-Dec-20	GSCLCEMENT	Alpa Furiya	Intraday	Yes	38.45	39.5	40.85	35	35.45	-7.80%	9.54%	1.02%	5.50%	0.55%	7.00%	16.71%	4.03%	994368	4086983	321426
21-Dec-20	SAIL	Alpa Furiya	Intraday	Yes	57.8	57.1	59.2	54.6	55.35	-4.24%	5.28%	0.54%	40.92%	3.53%	4.82%	8.42%	6.25%	54777771	49904093	69797802
21-Dec-20	SURYAROSNI	Alpa Furiya	Intraday	Yes	345.3	342.2	364.4	300	323.8	-6.23%	27.72%	2.55%	11.89%	1.20%	6.76%	21.47%	4.72%	343148	758825	112959
24-Dec-20	VENKEYS	Alpa Furiya	Intraday	Yes	1629.65	1639.6	1714.45	1635.3	1671.75	2.58%	-4.55%	-0.44%	-5.50%	-0.52%	3.65%	4.84%	3.84%	64687	204590	342155
24-Dec-20	WATERBASE	Alpa Furiya	Intraday	Yes	123.45	124.4	134	123.95	131.7	6.68%	10.77%	1.28%	-3.45%	-0.35%	7.65%	8.11%	3.41%	1838456	1353248	230171
29-Dec-20	AJMERA	Alpa Furiya	Intraday	Yes	140.5	142.2	148.4	141.45	142.5	1.42%	0.75%	0.18%	-3.19%	-0.32%	8.03%	4.91%	4.31%	400334	1336270	148728
31-Dec-20	PARAGMILK	Alpa Furiya	Intraday	Yes	111.5	112.4	118.8	111	114.35	2.56%	-3.42%	-0.29%	7.04%	0.71%	4.91%	7.03%	3.31%	597902	2502952	937692
06-Jan-21	GOODLUCK	Alpa Furiya	Intraday	Yes	57.95	58.45	69.5	57.6	69.5	19.93%	14.19%	1.39%	9.06%	1.09%	5.25%	20.66%	8.32%	171866	3062019	852827
08-Jan-21	GSCLCEMENT	Alpa Furiya	Intraday	Yes	39.05	40.5	45.5	39.9	44.4	13.70%	4.55%	0.46%	-15.20%	-1.62%	4.16%	14.04%	6.04%	521680	9294382	368990

Total Realized Profit (in Rs.) of suspects from BTST trades (including Combination trades) where recommedations was found	**4,79,57,907.08**

* Calculation of Proceeds (Realized) from BTST trading activity (proceeds generated from intraday trading activity accompnaied with BTST trading activity was calculated separately)
IF ['Net Buy Qty' on Buy Leg day ≤ 0], THEN Trade is 'NOT BTST", ELSE
IF ['Net Sell Qty' on Sell Leg Day = 'Net Buy Qty' on Buy Leg day], THEN Realized Profit = ['Net Sell Qty' on the Sell Leg day * 'Avg. Sell Price' on Sell Leg day - 'Net Buy Qty' on the Buy Leg day * 'Avg. Buy Price' on Buy Leg day], ELSE
IF ['Net Sell Qty' on Sell Leg Day > 'Net Buy Qty' on Buy Leg day], THEN Realized Profit = ['Net Buy Qty' on Buy Leg day * 'Avg. Sell Price' on Sell Leg day - 'Net Buy Qty' on Buy Leg day * 'Avg. Buy Price' on Buy Leg day], ELSE ['Net Sell Qty' on Sell Leg day * 'Avg. Sell Price' on Sell Leg day - 'Net Sell Qty' on Sell Leg day * 'Avg. Buy Price' on Buy Leg day]

To arrive at the estimate of Realized profit from BTST trades, profit earned on the 'Buy Leg day' from intraday trading was ignored.

Annexure B - Profit Calculation

BTST Trades (including Combination trades)

Type of trade	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Buy Leg day											Sell Leg day (R day)										Proceeds from BTST trades (in Rs.)
					Date of Buy Leg	Buy Qty	Sell Qty	Net Buy Qty	Avg. Buy Price (Rs.)	Avg. Sell Price (Rs.)	Buy Value (Rs.)	Sell Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Sell Trade Start Time	Sell Trade End Time	Date of Sell Leg	Buy Qty	Sell Qty	Net Sell Qty	Avg. Buy Price (Rs.)	Avg. Sell Price (Rs.)	Buy Value (Rs.)	Sell Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Sell Trade Start Time	Sell Trade End Time	
BTST (Also Intrada	Yes	04-Nov-19	ALLCARGO	Alpesh Furiya	01-Nov-19	25,000	0	25,000	104.04	0.00	26,00,887.05	0.00	10:33:00	15:29:35	-	-	04-Nov-19	5,000	55,000	50,000	106.68	108.74	5,33,394.45	59,80,447.95	09:07:25	09:29:12	09:35:59	09:36:54	1,17,498.38
BTST	Yes	05-Nov-19	MAXINDIA	Alpesh Furiya	04-Nov-19	44,000	0	44,000	75.94	0.00	33,41,268.80	0.00	12:18:45	15:27:29	-	-	05-Nov-19	0	44,000	44,000	0.00	81.90	0.00	36,03,413.75	-	-	09:34:03	09:35:02	2,62,144.95
BTST (Also Intrada	Yes	06-Nov-19	MEGH	Alpesh Furiya	05-Nov-19	90,000	0	90,000	55.31	0.00	49,77,811.30	0.00	11:38:50	15:29:38	-	-	06-Nov-19	23,175	1,13,175	90,000	56.82	57.76	13,16,712.30	65,37,058.20	09:23:31	09:31:33	09:33:04	09:35:00	2,20,644.53
BTST (Also Intrada	Yes	11-Nov-19	LIBERTSHOE	Alpesh Furiya	08-Nov-19	26,250	16,250	10,000	129.63	132.42	34,02,896.85	21,51,760.10	10:24:59	13:18:27	11:30:11	11:50:26	11-Nov-19	17,201	27,201	10,000	132.60	137.11	22,80,798.25	37,29,630.85	09:15:57	09:32:31	09:33:27	09:35:52	74,795.75
BTST (Also Intrada	Yes	18-Nov-19	PHILIPCARB	Alpesh Furiya	15-Nov-19	35,000	0	35,000	125.12	0.00	43,79,286.65	0.00	13:59:38	15:15:15	-	-	18-Nov-19	25,000	60,000	35,000	127.68	128.67	31,92,099.35	77,19,984.50	09:22:02	09:28:39	09:33:02	09:37:10	1,24,037.64
BTST (Also Intrada	Yes	20-Nov-19	SNOWMAN	Alpesh Furiya	19-Nov-19	1,15,036	25,026	90,010	39.54	39.95	45,48,341.35	9,99,760.10	09:43:19	15:29:21	09:52:58	09:53:58	20-Nov-19	10,000	1,00,000	90,000	41.69	43.06	4,16,881.25	43,06,107.00	09:26:09	09:28:03	09:28:15	09:29:15	3,17,038.76
BTST (Also Intrada	Yes	25-Nov-19	NELCAST	Alpesh Furiya	22-Nov-19	60,000	0	60,000	45.33	0.00	27,19,938.10	0.00	10:49:49	15:17:21	-	-	25-Nov-19	5,922	65,922	60,000	47.42	50.74	2,80,809.80	33,44,954.30	09:15:53	09:36:07	09:28:49	09:38:26	3,24,527.45
BTST	Yes	26-Nov-19	PRICOLLTD	Alpa Furiya	25-Nov-19	10,000	0	10,000	37.08	0.00	3,70,832.05	0.00	15:26:15	15:29:54	-	-	26-Nov-19	0	10,000	10,000	0.00	39.90	0.00	3,99,000.00	-	-	09:15:15	09:15:26	28,167.95
BTST	Yes	29-Nov-19	VENKEYS	Alpesh Furiya	28-Nov-19	5,000	0	5,000	1,800.97	0.00	90,04,849.85	0.00	11:44:05	15:27:09	-	-	29-Nov-19	0	5,000	5,000	0.00	1,843.69	0.00	92,18,427.20	-	-	09:34:49	09:36:03	2,13,577.35
BTST	Yes	03-Dec-19	QUICKHEAL	Alpesh Furiya	02-Dec-19	33,000	0	33,000	131.75	0.00	43,47,655.05	0.00	14:50:08	15:28:15	-	-	03-Dec-19	0	33,000	33,000	0.00	139.58	0.00	46,06,000.00	-	-	09:28:13	09:31:33	2,58,344.95
BTST (Also Intrada	Yes	04-Dec-19	CORPBANK	Alpesh Furiya	03-Dec-19	55,000	0	55,000	23.66	0.00	13,01,292.45	0.00	13:26:02	15:27:54	-	-	04-Dec-19	1,00,000	1,55,000	55,000	24.58	25.36	24,57,829.10	39,30,780.50	09:15:23	09:29:25	09:29:50	09:32:13	93,500.63
BTST	Yes	05-Dec-19	CANFINHOME	Alpesh Furiya	04-Dec-19	20,000	0	20,000	399.77	0.00	79,95,435.85	0.00	14:40:18	15:28:47	-	-	05-Dec-19	0	20,000	20,000	0.00	409.68	0.00	81,93,544.35	-	-	09:15:35	09:35:16	1,98,108.50
BTST (Also Intrada	Yes	18-Dec-19	ROHLTD	Alpesh Furiya	17-Dec-19	31,836	0	31,836	72.35	0.00	23,03,338.60	0.00	10:07:52	15:29:56	-	-	18-Dec-19	500	32,336	31,836	76.10	77.73	38,050.00	25,13,418.55	09:32:45	09:32:45	09:18:52	09:38:31	1,71,215.86
BTST (Also Intrada	Yes	19-Dec-19	VISAKAIND	Alpesh Furiya	18-Dec-19	9,574	3,574	6,000	244.06	246.50	23,36,606.20	8,80,991.00	11:53:43	14:36:55	12:44:03	12:44:03	19-Dec-19	4,500	10,500	6,000	245.50	251.76	11,04,750.00	26,43,500.00	09:18:34	09:18:34	09:31:43	09:37:18	46,226.62
BTST	Yes	23-Dec-19	GICHSGFIN	Alpesh Furiya	20-Dec-19	32,175	2,175	30,000	154.52	155.80	49,71,839.85	3,38,865.00	12:15:03	15:27:21	13:03:11	13:03:22	23-Dec-19	0	30,000	30,000	0.00	160.55	0.00	48,16,578.45	-	-	09:20:03	09:37:21	1,80,830.34
BTST	Yes	27-Dec-19	DEEPAKFERT	Alpesh Furiya	26-Dec-19	50,281	0	50,281	93.46	0.00	46,99,325.00	0.00	14:36:33	15:29:34	-	-	27-Dec-19	0	50,281	50,281	0.00	97.01	0.00	48,77,573.95	-	-	09:16:43	09:35:57	1,78,248.95
BTST	Yes	30-Dec-19	MEGH	Alpesh Furiya	27-Dec-19	2,01,273	26,273	1,75,000	53.64	53.68	1,07,96,169.05	14,10,240.65	12:21:23	15:29:51	12:28:21	15:07:50	30-Dec-19	0	1,75,000	1,75,000	0.00	56.20	0.00	98,34,564.50	-	-	09:17:30	09:36:39	4,47,664.20
BTST (Also Intrada	Yes	31-Dec-19	BEML	Alpesh Furiya	30-Dec-19	5,000	0	5,000	995.74	0.00	49,78,715.00	0.00	09:46:44	09:47:47	-	-	31-Dec-19	15,000	20,000	5,000	992.77	991.15	1,48,91,551.90	1,98,23,005.20	09:16:05	09:35:29	09:36:20	09:40:23	-22,963.70
BTST (Also Intrada	Yes	01-Jan-20	TRF	Alpesh Furiya	31-Dec-19	21,755	0	21,755	117.35	0.00	25,52,993.95	0.00	13:36:22	15:29:54	-	-	01-Jan-20	4,000	25,755	21,755	120.32	123.83	4,81,270.10	31,89,122.00	09:15:18	09:15:37	09:22:00	09:32:23	1,40,826.63
BTST	Yes	02-Jan-20	PHILIPCARB	Alpesh Furiya	01-Jan-20	50,000	0	50,000	122.99	0.00	61,49,383.30	0.00	14:17:48	15:29:30	-	-	02-Jan-20	0	50,000	50,000	0.00	128.17	0.00	64,08,250.00	-	-	09:34:50	09:35:47	2,58,866.70
BTST	Yes	03-Jan-20	NOCIL	Alpesh Furiya	02-Jan-20	2,16,382	1,01,382	1,15,000	109.36	110.45	2,36,63,659.20	1,11,97,896.30	10:47:36	15:25:51	12:35:32	15:23:38	03-Jan-20	0	1,15,000	1,15,000	0.00	113.51	0.00	1,30,53,445.55	-	-	09:17:54	09:32:47	4,76,979.82
BTST (Also Intrada	Yes	08-Jan-20	HSCL	Alpesh Furiya	07-Jan-20	75,112	0	75,112	65.46	0.00	49,17,189.20	0.00	15:26:35	15:29:20	-	-	08-Jan-20	50,000	1,25,112	75,112	67.21	65.81	33,60,375.55	82,33,084.00	09:27:34	09:30:01	09:15:51	09:30:55	25,609.30
BTST (Also Intrada	Yes	08-Jan-20	INDIANHUME	Alpesh Furiya	07-Jan-20	4,044	3,459	585	244.49	248.52	9,88,718.70	8,59,625.00	12:07:36	15:25:09	12:21:34	13:01:02	08-Jan-20	18,826	19,411	585	250.85	259.75	47,22,498.55	50,41,954.60	09:45:53	14:28:33	10:16:51	14:31:32	8,925.35
BTST	Yes	10-Jan-20	PRICOLLTD	Alpesh Furiya	09-Jan-20	1,50,280	280	1,50,000	50.89	51.50	76,48,064.85	14,420.00	10:54:28	15:29:26	13:41:50	13:41:50	10-Jan-20	0	1,50,000	1,50,000	0.00	57.25	0.00	85,87,500.00	-	-	09:19:07	09:22:04	9,53,684.94
BTST (Also Intrada	Yes	13-Jan-20	EVERESTIND	Alpesh Furiya	10-Jan-20	20,584	10,584	10,000	293.25	296.63	60,36,225.95	31,39,552.60	12:16:04	13:09:53	12:54:47	12:56:51	13-Jan-20	9,500	19,500	10,000	289.09	304.63	27,46,381.75	59,40,283.55	09:31:24	14:24:13	14:35:47	14:37:57	1,13,814.83
BTST (Also Intrada	Yes	14-Jan-20	MAHSEAMLES	Alpesh Furiya	13-Jan-20	2,500	0	2,500	429.98	0.00	10,74,946.75	0.00	14:07:24	14:09:27	-	-	14-Jan-20	22,500	25,000	2,500	434.93	445.13	97,85,994.70	1,11,28,143.95	09:19:32	13:54:59	14:15:37	14:18:30	37,867.65
BTST (Also Intrada	Yes	14-Jan-20	WATERBASE	Alpesh Furiya	13-Jan-20	55,821	12,515	43,306	145.03	146.85	80,95,976.90	18,37,856.30	10:36:26	15:29:57	11:18:00	12:12:59	14-Jan-20	10,000	53,306	43,306	149.86	159.14	14,98,648.90	84,83,191.25	09:15:16	09:15:16	09:25:39	09:26:23	6,10,908.52
BTST	Yes	15-Jan-20	NELCAST	Alpa Furiya	14-Jan-20	10,000	0	10,000	55.53	0.00	5,55,346.40	0.00	15:21:38	15:23:26	-	-	15-Jan-20	0	10,000	10,000	0.00	61.40	0.00	6,14,000.00	-	-	09:20:43	09:28:08	58,653.60
BTST (Also Intrada	Yes	15-Jan-20	NELCAST	Alpesh Furiya	14-Jan-20	1,00,000	0	1,00,000	55.50	0.00	55,49,865.15	0.00	12:19:45	15:26:38	-	-	15-Jan-20	15,323	1,15,323	1,00,000	58.80	61.45	9,00,945.10	70,86,836.50	09:15:15	09:15:15	09:28:08	09:32:43	5,95,341.36
BTST	Yes	17-Jan-20	AVADHSUGAR	Alpesh Furiya	16-Jan-20	30,870	854	30,016	337.77	341.90	1,04,27,051.05	2,91,982.60	15:13:17	15:28:47	15:25:55	15:26:07	17-Jan-20	0	30,016	30,016	0.00	348.09	0.00	1,04,48,142.80	-	-	09:15:41	09:32:59	3,09,549.85
BTST	Yes	22-Jan-20	BDL	Alpesh Furiya	21-Jan-20	13,000	0	13,000	306.98	0.00	39,90,742.10	0.00	09:32:17	15:29:34	-	-	22-Jan-20	0	13,000	13,000	0.00	318.62	0.00	41,42,000.00	-	-	09:31:20	09:33:03	1,51,257.90
BTST	Yes	24-Jan-20	SHALPAINTS	Alpesh Furiya	23-Jan-20	36,986	13,986	23,000	92.29	94.87	34,13,572.05	13,26,804.15	10:27:54	15:26:34	15:11:39	15:13:21	24-Jan-20	0	23,000	23,000	0.00	100.07	0.00	23,01,700.00	-	-	09:17:55	09:23:21	1,78,946.60
BTST	Yes	27-Jan-20	GIPCL	Alpa Furiya	24-Jan-20	26,581	6,581	20,000	82.83	83.50	22,01,618.05	5,49,513.50	13:56:28	15:29:20	14:07:32	14:07:38	27-Jan-20	0	20,000	20,000	0.00	86.00	0.00	17,20,000.00	-	-	09:17:54	09:23:16	63,464.84
BTST	Yes	27-Jan-20	GIPCL	Alpesh Furiya	24-Jan-20	1,05,000	0	1,05,000	81.62	0.00	85,70,571.75	0.00	11:54:55	15:29:54	-	-	27-Jan-20	0	1,05,000	1,05,000	0.00	86.24	0.00	90,54,940.15	-	-	09:23:56	09:29:24	4,84,368.40
BTST	Yes	30-Jan-20	SRIPIPES	Alpesh Furiya	29-Jan-20	34,290	0	34,290	197.43	0.00	67,69,772.10	0.00	12:51:22	15:29:50	-	-	30-Jan-20	0	34,290	34,290	0.00	206.64	0.00	70,85,805.55	-	-	09:30:51	09:37:19	3,16,033.45
BTST (Also Intrada	Yes	06-Feb-20	NOCIL	Alpesh Furiya	05-Feb-20	70,000	0	70,000	94.81	0.00	66,36,694.65	0.00	15:14:41	15:25:31	-	-	06-Feb-20	84,439	1,54,439	70,000	95.76	97.63	80,86,014.75	1,50,77,760.00	10:08:39	13:58:48	13:48:35	14:26:31	1,97,351.15
BTST	Yes	06-Feb-20	SPECIALITY	Alpesh Furiya	05-Feb-20	80,000	0	80,000	60.87	0.00	48,69,807.35	0.00	14:48:32	15:27:33	-	-	06-Feb-20	0	80,000	80,000	0.00	65.03	0.00	52,02,363.05	-	-	09:07:20	09:25:13	3,32,555.70
BTST (Also Intrada	Yes	11-Feb-20	DEEPAKFERT	Alpesh Furiya	10-Feb-20	50,000	0	50,000	102.42	0.00	51,21,064.00	0.00	14:42:14	15:29:56	-	-	11-Feb-20	2,000	52,000	50,000	105.10	107.86	2,10,193.85	56,08,900.00	09:20:48	09:22:59	09:23:23	09:23:46	2,72,109.08
BTST	Yes	12-Feb-20	DWARKESH	Alpesh Furiya	11-Feb-20	2,00,000	0	2,00,000	36.57	0.00	73,14,843.05	0.00	13:30:17	15:27:44	-	-	12-Feb-20	0	2,00,000	2,00,000	0.00	38.36	0.00	76,71,411.00	-	-	09:20:06	09:30:04	3,56,567.95
BTST	Yes	14-Feb-20	TRIVENI	Alpa Furiya	13-Feb-20	25,500	0	25,500	82.41	0.00	21,01,494.80	0.00	14:56:39	15:07:10	-	-	14-Feb-20	0	25,500	25,500	0.00	83.40	0.00	21,26,700.00	-	-	09:07:31	09:15:00	25,205.20
BTST (Also Intrada	Yes	14-Feb-20	TRIVENI	Alpesh Furiya	13-Feb-20	2,58,434	58,434	2,00,000	82.44	82.51	2,13,05,541.05	48,21,182.30	12:40:47	15:29:36	12:42:38	12:46:08	14-Feb-20	0	2,00,000	2,00,000	0.00	84.15	0.00	1,68,30,755.90	-	-	09:15:15	09:39:58	3,42,568.55
BTST (Also Intrada	Yes	17-Feb-20	QUICKHEAL	Alpesh Furiya	14-Feb-20	35,000	7,000	28,000	122.28	123.53	42,79,701.05	8,64,720.25	12:09:05	15:27:33	13:09:40	15:17:12	17-Feb-20	0	28,000	28,000	0.00	127.57	0.00	35,71,838.85	-	-	09:17:08	09:35:09	1,48,097.01
BTST	Yes	18-Feb-20	JINDALSAW	Alpesh Furiya	17-Feb-20	1,86,828	47,593	1,39,235	89.96	90.90	1,68,07,823.20	43,26,203.70	10:44:55	15:29:58	11:27:05	11:54:40	18-Feb-20	0	1,39,235	1,39,235	0.00	92.23	0.00	1,28,42,131.45	-	-	09:16:31	09:35:14	3,15,972.29
BTST (Also Intrada	Yes	24-Feb-20	ASTRAMICRO	Alpesh Furiya	20-Feb-20	75,000	0	75,000	98.99	0.00	74,24,041.30	0.00	11:31:14	15:29:04	-	-	24-Feb-20	0	75,000	75,000	0.00	98.81	0.00	74,11,000.00	-	-	09:29:22	09:29:37	-13,041.30
BTST	Yes	15-Apr-20	INDIANHUME	Alpesh Furiya	13-Apr-20	15,570	0	15,570	141.38	0.00	22,01,258.35	0.00	15:13:44	15:29:44	-	-	15-Apr-20	0	15,570	15,570	0.00	163.80	0.00	25,50,378.80	-	-	09:29:36	09:39:24	3,49,120.45
BTST (Also Intrada	Yes	16-Apr-20	ASHOKA	Alpesh Furiya	15-Apr-20	60,000	0	60,000	54.64	0.00	32,78,109.85	0.00	11:17:13	15:23:29	-	-	16-Apr-20	50,000	1,10,000	60,000	54.41	59.47	27,20,372.50	65,41,196.40	09:16:41	09:31:46	09:32:21	09:33:01	2,89,815.46
BTST	Yes	17-Apr-20	SUNDRMFAST	Alpesh Furiya	16-Apr-20	8,250	0	8,250	299.29	0.00	24,69,131.85	0.00	12:31:34	15:26:16	-	-	17-Apr-20	0	8,250	8,250	0.00	357.03	0.00	29,45,485.00	-	-	09:29:17	09:30:23	4,76,353.15
BTST	Yes	20-Apr-20	NRBBEARING	Alpesh Furiya	17-Apr-20	1,28,432	6,218	1,22,214	66.11	66.67	84,90,811.15	4,14,583.30	13:02:43	15:29:58	13:08:42	13:17:53	20-Apr-20	0	1,22,214	1,22,214	0.00	77.04	0.00	94,15,862.50	-	-	09:25:46	09:26:53	13,36,131.64
BTST (Also Intrada	Yes	20-Apr-20	NRBBEARING	Manish Furia	17-Apr-20	15,000	1,524	13,476	66.12	67.30	9,91,750.00	1,02,565.20	15:14:54	15:26:15	15:29:36	15:29:37	20-Apr-20	3,185	16,661	13,476	70.45	75.94	2,24,369.35	12,65,294.50	09:15:06	09:17:51	09:25:45	09:29:01	1,32,426.28
BTST (Also Intrada	Yes	21-Apr-20	GNA	Alpesh Furiya	20-Apr-20	27,453	4,453	23,000	185.88	185.00	51,03,058.15	8,23,805.00	10:31:22	15:23:07	10:53:31	10:53:38	21-Apr-20	500	23,500	23,000	198.13	208.96	99,063.05	49,10,450.80	09:22:52	09:24:20	09:24:32	09:30:02	5,30,653.94
BTST	Yes	21-Apr-20	GNA	Manish Furia	20-Apr-20	6,000	0	6,000	193.31	0.00	11,59,874.90	0.00	15:24:28	15:28:12	-	-	21-Apr-20	0	6,000	6,000	0.00	208.57	0.00	12,51,426.55	-	-	09:24:49	09:28:53	91,551.65
BTST (Also Intrada	Yes	23-Apr-20	DREDGECORP	Alpesh Furiya	22-Apr-20	38,312	8,233	30,079	207.71	208.70	79,57,929.65	17,18,194.70	12:32:45	15:17:17	13:18:40	13:59:29	23-Apr-20	4,153	34,232	30,079	234.31	236.03	9,73,088.95	80,79,938.75	09:16:14	09:29:54	09:20:29	09:32:53	8,51,864.53
BTST	Yes	23-Apr-20	DREDGECORP	Manish Furia	22-Apr-20	2,271	0	2,271	220.41	0.00	5,00,558.15	0.00	15:28:39	15:29:31	-	-	23-Apr-20	0	2,271	2,271	0.00	235.19	0.00	5,34,120.55	-	-	09:31:22	09:31:55	33,562.40
BTST (Also Intrada	Yes	24-Apr-20	RITES	Alpesh Furiya	23-Apr-20	74,347	0	74,347	257.08	0.00	1,91,13,117.30	0.00	11:15:12	15:29:06	-	-	24-Apr-20	15,653	90,000	74,347	264.37	268.34	41,38,212.25	2,41,50,746.85	09:16:48	09:34:29	09:34:46	09:37:42	8,37,277.99
BTST	Yes	24-Apr-20	RITES	Manish Furia	23-Apr-20	10,000	0	10,000	258.15	0.00	25,81,520.05	0.00	13:49:09	15:20:19	-	-	24-Apr-20	0	10,000	10,000	0.00	268.15	0.00	26,81,500.60	-	-	09:34:38	09:34:54	99,980.55
BTST (Also Intrada	Yes	28-Apr-20	EVERESTIND	Alpesh Furiya	27-Apr-20	23,454	3,454	20,000	180.88	179.73	42,42,438.15	6,20,782.80	09:17:49	15:25:14	09:30:35	14:35:03	28-Apr-20	1,152	21,152	20,000	198.02	205.80	2,28,115.60	43,53,060.95	09:26:42	09:26:59	09:25:25	09:29:47	4,98,313.42
BTST	Yes	28-Apr-20	EVERESTIND	Manish Furia	27-Apr-20	4,727	0	4,727	182.84	0.00	8,64,293.60	0.00	14:58:09	15:07:43	-	-	28-Apr-20	0	4,727	4,727	0.00	204.66	0.00	9,67,449.05	-	-	09:23:24	09:29:54	1,03,155.45
BTST (Also Intrada	Yes	04-May-20	SHALBY	Alpesh Furiya	30-Apr-20	80,000	0	80,000	69.54	0.00	55,63,326.35	0.00	12:38:53	15:28:00	-	-	04-May-20	10,000	90,000	80,000	68.37	73.82	6,83,700.30	66,44,000.00	09:16:17	09:27:19	09:35:15	09:36:31	3,42,451.43
BTST	Yes	04-May-20	SHALBY	Manish Furia	30-Apr-20	22,000	0	22,000	69.97	0.00	15,39,251.00	0.00	14:36:08	15:29:15	-	-	04-May-20	0	22,000	22,000	0.00	73.40	0.00	16,14,700.00	-	-	09:33:26	09:36:03	75,449.00
BTST	Yes	05-May-20	GULFPETRO	Alpesh Furiya	04-May-20	37,000	0	37,000	44.83	0.00	16,58,779.60	0.00	12:15:06	15:29:18	-	-	05-May-20	0	37,000	37,000	0.00	53.59	0.00	19,82,698.05	-	-	09:26:11	09:26:55	3,23,918.45
BTST	Yes	05-May-20	GULFPETRO	Manish Furia	04-May-20	6,000	0	6,000	46.95	0.00	2,81,687.95	0.00	15:27:45	15:28:23	-	-	05-May-20	0	6,000	6,000	0.00	52.80	0.00	3,16,800.00	-	-	09:16:42	09:25:31	35,112.05
BTST (Also Intrada	Yes	08-May-20	APEX	Alpesh Furiya	07-May-20	8,000	0	8,000	202.29	0.00	16,18,306.85	0.00	09:41:21	15:22:38	-	-	08-May-20	2,000	10,000	8,000	201.22	203.40	4,02,444.25	20,34,011.45	09:29:39	09:33:01	09:38:37	09:39:39	8,902.31
BTST (Also Intrada	Yes	14-May-20	HIL	Alpesh Furiya	13-May-20	4,500	0	4,500	803.46	0.00	36,15,575.65	0.00	10:03:22	15:22:43	-	-	14-May-20	1,500	6,000	4,500	832.22	841.47	12,48,330.45	50,48,805.10	09:19:38	09:32:02	09:33:38	09:33:57	1,71,028.18
BTST (Also Intrada	Yes	15-May-20	APOLLO	Alpesh Furiya	14-May-20	16,000	0	16,000	73.95	0.00	11,83,183.15	0.00	11:58:46	15:27:09	-	-	15-May-20	11,610	27,610	16,000	77.10	81.02	8,95,169.20	22,36,861.40	11:16:19	13:23:45	09:39:10	14:25:42	1,13,078.44
BTST (Also Intrada	Yes	15-May-20	SCHNEIDER	Alpesh Furiya	14-May-20	25,322	322	25,000	82.65	84.00	20,92,860.10	27,048.00	13:24:28	15:22:58	14:49:06	14:49:06	15-May-20	14,110	39,110	25,000	87.19	88.01	12,30,295.80	34,42,123.15	09:16:04	09:22:45	09:29:42	09:30:13	1,34,036.43
BTST (Also Intrada	Yes	15-May-20	SCHNEIDER	Manish Furia	14-May-20	7,500	0	7,500	83.38	0.00	6,25,313.50	0.00	15:10:42	15:28:11	-	-	15-May-20	1	7,501	7,500	85.50	88.70	85.50	6,65,337.30	09:15:19	09:15:19	09:29:20	09:32:03	39,935.10
BTST (Also Intrada	Yes	20-May-20	REDINGTON	Alpesh Furiya	19-May-20	5,000	0	5,000	86.42	0.00	4,32,112.95	0.00	15:29:16	15:29:57	-	-	20-May-20	19,124	24,124	5,000	89.25	89.02	17,06,798.25	21,47,457.35	09:15:23	09:17:34	09:30:28	09:30:41	12,974.38
BTST (Also Intrada	Yes	22-May-20	UFLEX	Alpesh Furiya	21-May-20	15,000	0	15,000	177.07	0.00	26,56,101.75	0.00	12:52:26	15:26:46	-	-	22-May-20	5,000	20,000	15,000	182.07	184.45	9,10,371.95	36,89,030.55	09:15:44	09:25:50	09:30:22	09:31:00	1,10,671.16
BTST	Yes	22-May-20	UFLEX	Manish Furia	21-May-20	14,998	0	14,998	177.72	0.00	26,65,377.10	0.00	15:26:02	15:29:58	-	-	22-May-20	0	14,998	14,998	0.00	183.76	0.00	27,55,962.00	-	-	09:16:27	09:34:53	90,584.90
BTST (Also Intrada	Yes	27-May-20	INDIAGLYCO	Alpesh Furiya	26-May-20	32,535	2,535	30,000	268.18	268.61	87,25,108.55	6,80,915.00	11:55:03	15:19:18	14:19:03	14:19:15	27-May-20	2,000	32,000	30,000	268.32	273.73	5,36,644.00	87,59,338.00	09:24:16	09:27:43	09:28:06	09:30:05	1,66,597.17
BTST (Also Intrada	Yes	03-Jun-20	CANFINHOME	Alpesh Fur

Annexure B - Profit Calculation

BTST Trades (including Combination trades)

Type of trade	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Buy Leg day											Sell Leg day (R day)											Proceeds from BTST trades (in Rs.)
					Date of Buy Leg	Buy Qty	Sell Qty	Net Buy Qty	Avg. Buy Price (Rs.)	Avg. Sell Price (Rs.)	Buy Value (Rs.)	Sell Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Sell Trade Start Time	Sell Trade End Time	Date of Sell Leg	Buy Qty	Sell Qty	Net Sell Qty	Avg. Buy Price (Rs.)	Avg. Sell Price (Rs.)	Buy Value (Rs.)	Sell Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Sell Trade Start Time	Sell Trade End Time	
BTST	Yes	07-Jul-20	KCP	Alpesh Furiya	06-Jul-20	1,27,440	32,440	95,000	49.82	51.21	63,48,640.05	16,61,331.00	14:30:41	15:25:00	14:53:11	15:14:09	07-Jul-20	0	95,000	95,000	0.00	55.88	0.00	53,08,393.90	-	-	09:49:27	09:50:01	5,75,807.55
BTST (Also Intrad	Yes	07-Jul-20	LUXIND	Alpesh Furiya	06-Jul-20	5,000	0	5,000	1,171.43	0.00	58,57,158.30	0.00	10:09:20	11:58:06	-	-	07-Jul-20	2,600	7,600	5,000	1,238.53	1,286.58	32,20,166.20	97,78,025.10	11:12:06	14:50:26	14:50:42	14:54:26	5,75,752.95
BTST	Yes	07-Jul-20	KCP	Manish Furia	06-Jul-20	35,070	70	35,000	51.17	51.30	17,94,575.95	3,591.00	15:00:26	15:28:50	15:28:07	15:28:10	07-Jul-20	0	35,000	35,000	0.00	54.43	0.00	19,05,000.00	-	-	09:47:33	09:49:00	1,14,006.04
BTST (Also Intrad	Yes	13-Jul-20	VISAKAIND	Alpa Furiya	10-Jul-20	1,796	0	1,796	249.10	0.00	4,47,383.60	0.00	15:27:34	15:29:46	-	-	13-Jul-20	204	2,000	1,796	254.98	264.66	52,015.00	5,29,320.00	09:23:08	09:23:08	09:48:06	09:48:38	27,945.76
BTST	Yes	13-Jul-20	VISAKAIND	Manish Furia	10-Jul-20	1,613	0	1,613	241.72	0.00	3,89,897.05	0.00	09:23:22	13:53:31	-	-	13-Jul-20	0	2,500	2,500	0.00	265.00	0.00	6,62,504.00	-	-	09:47:45	09:47:47	37,550.53
BTST (Also Intrad	Yes	14-Jul-20	ANDHRSUGAR	Alpesh Furiya	13-Jul-20	20,000	0	20,000	265.12	0.00	53,02,499.95	0.00	15:04:42	15:22:49	-	-	14-Jul-20	1,000	21,000	20,000	275.20	278.23	2,75,202.00	58,42,877.35	09:45:46	09:47:39	09:16:13	09:51:58	2,62,145.15
BTST (Also Intrad	Yes	16-Jul-20	ATULAUTO	Alpesh Furiya	15-Jul-20	10,000	0	10,000	166.02	0.00	16,60,218.20	0.00	13:49:28	15:26:01	-	-	16-Jul-20	15,000	25,000	10,000	165.92	176.22	24,88,861.90	44,05,445.25	09:36:49	14:36:48	14:41:27	14:42:10	1,01,959.90
BTST (Also Intrad	Yes	21-Jul-20	LUMAXTECH	Alpesh Furiya	20-Jul-20	29,875	0	29,875	99.76	0.00	29,80,273.35	0.00	11:45:35	15:40:45	-	-	21-Jul-20	20,125	50,000	29,875	102.37	105.46	20,60,111.75	52,72,829.10	09:16:52	11:59:31	12:12:06	12:14:05	1,70,242.04
BTST	Yes	21-Jul-20	GIPCL	Manish Furia	20-Jul-20	20,000	0	20,000	73.08	0.00	14,61,583.90	0.00	12:06:05	15:28:41	-	-	21-Jul-20	0	20,000	20,000	0.00	78.75	0.00	15,75,000.00	-	-	10:41:24	10:41:34	1,13,416.10
BTST (Also Intrad	Yes	22-Jul-20	INDIANHUME	Alpesh Furiya	21-Jul-20	6,152	480	5,672	172.84	175.68	10,63,299.10	84,327.00	14:15:16	15:29:51	14:26:43	14:27:32	22-Jul-20	2,424	8,096	5,672	177.48	185.17	4,30,222.15	14,99,161.85	09:53:50	10:00:42	10:39:22	10:39:39	69,965.24
BTST	Yes	22-Jul-20	INDIANHUME	Manish Furia	21-Jul-20	5,000	0	5,000	173.72	0.00	8,68,617.85	0.00	15:24:30	15:29:40	-	-	22-Jul-20	0	5,000	5,000	0.00	184.74	0.00	9,23,681.95	-	-	10:39:16	10:39:27	55,064.10
BTST (Also Intrad	Yes	23-Jul-20	BDL	Manish Furia	22-Jul-20	4,000	0	4,000	378.61	0.00	15,14,431.70	0.00	14:55:16	15:09:15	-	-	23-Jul-20	2,132	6,132	4,000	389.87	391.81	8,31,202.95	24,02,572.00	11:29:13	11:30:20	09:26:22	12:13:15	52,803.79
BTST (Also Intrad	Yes	24-Jul-20	KIRLOSBROS	Alpesh Furiya	23-Jul-20	25,000	0	25,000	117.34	0.00	29,33,464.30	0.00	15:01:45	15:29:26	-	-	24-Jul-20	5,000	30,000	25,000	121.50	124.53	6,07,500.00	37,35,949.95	09:27:48	09:32:00	09:25:43	10:39:03	1,79,827.33
BTST	Yes	28-Jul-20	DECCANCE	Alpesh Furiya	27-Jul-20	24,000	500	23,500	256.29	264.00	61,50,990.00	1,32,000.00	09:42:22	15:29:25	09:47:56	09:47:56	28-Jul-20	0	23,500	23,500	0.00	270.31	0.00	63,52,200.10	-	-	09:17:35	10:34:51	3,29,355.73
BTST (Also Intrad	Yes	28-Jul-20	DECCANCE	Manish Furia	27-Jul-20	4,807	0	4,807	259.24	0.00	12,46,160.15	0.00	14:46:31	15:19:15	-	-	28-Jul-20	1	4,808	4,807	263.25	270.91	263.25	13,02,527.35	11:38:03	11:38:03	10:32:12	11:38:17	56,096.29
BTST (Also Intrad	Yes	31-Jul-20	JKIL	Alpesh Furiya	30-Jul-20	23,048	100	22,948	93.08	94.15	21,45,200.90	9,415.00	15:06:18	15:28:20	15:28:54	15:28:54	31-Jul-20	11,088	50,000	38,912	96.09	97.62	10,65,495.90	48,81,198.80	09:20:09	10:14:51	10:30:55	10:43:15	1,04,381.64
BTST	Yes	03-Aug-20	LUMAXIND	Manish Furia	31-Jul-20	750	0	750	1,233.30	0.00	9,24,978.50	0.00	14:17:00	15:29:00	-	-	03-Aug-20	0	750	750	0.00	1,300.23	0.00	9,75,169.65	-	-	10:40:20	10:41:24	50,191.15
BTST	Yes	05-Aug-20	ALKYLAMINE	Manish Furia	04-Aug-20	600	0	600	2,376.97	0.00	14,26,179.60	0.00	13:34:47	15:08:26	-	-	05-Aug-20	0	600	600	0.00	2,457.25	0.00	14,74,352.60	-	-	10:45:15	10:45:30	48,173.00
BTST	Yes	06-Aug-20	NCLIND	Alpa Furiya	05-Aug-20	15,000	0	15,000	86.45	0.00	12,96,680.95	0.00	12:22:57	12:24:17	-	-	06-Aug-20	0	15,000	15,000	0.00	89.90	0.00	13,48,500.00	-	-	10:22:32	10:23:43	51,819.05
BTST	Yes	07-Aug-20	ASALCBR	Alpesh Furiya	06-Aug-20	20,206	6	20,200	256.12	256.15	51,75,105.05	1,536.90	15:07:47	15:29:46	15:27:48	15:27:48	07-Aug-20	0	20,200	20,200	0.00	265.53	0.00	53,63,722.85	-	-	09:23:06	10:43:56	1,90,154.50
BTST (Also Intrad	Yes	10-Aug-20	HIMATSEIDE	Alpesh Furiya	07-Aug-20	73,242	0	73,242	71.93	0.00	52,68,181.55	0.00	14:45:12	15:29:55	-	-	10-Aug-20	10,000	83,242	73,242	75.97	77.61	7,59,664.70	64,60,688.80	09:25:40	09:25:40	09:48:52	10:38:39	4,16,373.95
BTST (Also Intrad	Yes	10-Aug-20	HIMATSEIDE	Manish Furia	07-Aug-20	17,000	0	17,000	72.85	0.00	12,38,511.30	0.00	14:57:09	15:27:05	-	-	10-Aug-20	10,000	27,000	17,000	75.42	77.12	7,54,220.20	20,82,304.95	09:26:29	10:15:57	09:26:03	10:38:25	72,569.59
BTST	Yes	11-Aug-20	GICHSGFIN	Alpesh Furiya	10-Aug-20	1,00,000	0	1,00,000	96.78	0.00	96,78,450.55	0.00	14:43:34	15:11:55	-	-	11-Aug-20	0	1,00,000	1,00,000	0.00	101.40	0.00	1,01,39,731.20	-	-	09:54:56	10:37:48	4,61,280.65
BTST (Also Intrad	Yes	11-Aug-20	GICHSGFIN	Manish Furia	10-Aug-20	22,500	0	22,500	97.60	0.00	21,95,971.20	0.00	15:09:29	15:27:51	-	-	11-Aug-20	5,000	27,500	22,500	99.40	101.64	4,97,000.00	27,95,000.65	09:23:38	09:37:25	10:06:15	10:37:19	90,847.51
BTST	Yes	12-Aug-20	HERCULES	Alpesh Furiya	11-Aug-20	59,288	14,260	45,028	87.82	88.15	52,06,836.60	12,57,031.05	09:43:52	14:55:52	09:56:24	10:03:58	12-Aug-20	0	45,028	45,028	0.00	99.07	0.00	44,60,742.50	-	-	10:37:29	10:45:09	5,06,258.65
BTST (Also Intrad	Yes	12-Aug-20	HERCULES	Manish Furia	11-Aug-20	2,135	0	2,135	91.39	0.00	1,95,125.70	0.00	15:10:55	15:29:37	-	-	12-Aug-20	1,000	3,135	2,135	92.05	99.24	92,050.00	3,11,116.85	09:15:07	09:15:08	10:44:13	10:44:28	16,751.33
BTST (Also Intrad	Yes	14-Aug-20	ROHLTD	Alpesh Furiya	13-Aug-20	37,106	0	37,106	67.82	0.00	25,16,400.30	0.00	15:16:48	15:18:16	-	-	14-Aug-20	2,181	70,000	67,819	72.00	75.85	1,57,032.00	53,09,500.00	09:21:28	09:22:11	10:41:25	10:42:14	2,98,089.80
BTST (Also Intrad	Yes	18-Aug-20	SHALPAINTS	Alpesh Furiya	17-Aug-20	51,198	11,198	40,000	66.67	67.24	34,13,274.15	7,53,002.90	09:26:22	15:27:16	09:50:12	09:57:29	18-Aug-20	35,100	75,100	40,000	70.73	76.03	24,82,516.40	57,10,225.85	09:27:10	11:55:48	12:11:03	12:12:00	3,74,673.99
BTST (Also Intrad	Yes	19-Aug-20	HSCL	Alpesh Furiya	18-Aug-20	1,50,000	0	1,50,000	47.06	0.00	70,58,413.10	0.00	14:45:42	15:16:17	-	-	19-Aug-20	17,220	1,67,220	1,50,000	50.08	51.75	8,62,381.00	86,53,976.00	09:42:03	10:24:52	09:38:37	10:41:16	7,04,392.78
BTST (Also Intrad	Yes	19-Aug-20	HSCL	Manish Furia	18-Aug-20	38,238	12,299	25,939	47.60	48.62	18,19,991.50	5,98,036.55	14:52:29	15:29:41	15:21:32	15:26:53	19-Aug-20	9,511	35,450	25,939	49.43	50.92	4,70,090.65	18,05,012.50	09:25:22	09:31:08	09:16:56	10:41:57	86,136.35
BTST (Also Intrad	Yes	20-Aug-20	CANTABIL	Alpesh Furiya	19-Aug-20	23,300	0	23,300	314.70	0.00	73,32,581.00	0.00	13:39:47	15:29:34	-	-	20-Aug-20	6,700	30,000	23,300	323.47	343.39	21,67,249.15	1,03,01,574.10	09:15:32	11:52:29	12:09:25	12:11:45	6,68,308.22
BTST (Also Intrad	Yes	20-Aug-20	HIKAL	Alpesh Furiya	19-Aug-20	75,000	0	75,000	142.91	0.00	1,07,18,378.50	0.00	14:56:09	15:21:30	-	-	20-Aug-20	44,165	1,19,165	75,000	144.94	150.29	64,01,272.90	1,79,09,048.50	09:18:19	10:06:09	10:14:08	10:40:34	5,53,208.27
BTST (Also Intrad	Yes	20-Aug-20	HIKAL	Manish Furia	19-Aug-20	21,000	0	21,000	143.70	0.00	30,17,676.15	0.00	15:01:25	15:19:56	-	-	20-Aug-20	4,000	25,000	21,000	146.80	150.42	5,87,200.00	37,60,500.00	09:48:33	09:49:14	10:40:31	10:40:37	1,41,143.85
BTST	Yes	24-Aug-20	SRIPIPES	Alpesh Furiya	21-Aug-20	50,000	0	50,000	196.35	0.00	98,17,256.60	0.00	14:52:54	15:26:00	-	-	24-Aug-20	0	50,000	50,000	0.00	209.13	0.00	1,04,56,367.00	-	-	10:41:25	10:42:30	6,39,110.40
BTST	Yes	24-Aug-20	SRIPIPES	Manish Furia	21-Aug-20	15,000	0	15,000	196.34	0.00	29,45,030.10	0.00	15:09:31	15:28:43	-	-	24-Aug-20	0	15,000	15,000	0.00	206.64	0.00	30,99,526.25	-	-	09:33:58	10:41:20	1,54,496.15
BTST (Also Intrad	Yes	25-Aug-20	POWERMECH	Alpesh Furiya	24-Aug-20	19,699	1,185	18,514	454.83	461.00	89,59,603.00	5,46,286.10	09:28:15	15:28:04	10:35:54	10:37:12	25-Aug-20	3,000	21,514	18,514	476.00	484.15	14,28,012.55	1,04,15,928.60	09:17:36	10:31:21	10:38:34	10:42:23	5,42,853.93
BTST (Also Intrad	Yes	25-Aug-20	POWERMECH	Manish Furia	24-Aug-20	8,215	0	8,215	461.66	0.00	37,92,547.25	0.00	15:23:11	15:27:34	-	-	25-Aug-20	1,000	9,215	8,215	477.10	486.68	4,77,100.00	44,84,742.30	09:39:06	09:49:30	09:19:43	10:37:42	2,05,516.56
BTST (Also Intrad	Yes	26-Aug-20	DCMSHRIRAM	Alpesh Furiya	25-Aug-20	17,590	2,079	15,511	366.62	373.32	64,48,884.20	7,76,128.15	10:18:23	15:25:50	10:59:53	14:38:13	26-Aug-20	14,552	30,063	15,511	377.75	392.67	54,97,047.65	1,18,04,883.55	11:05:59	12:01:36	09:21:51	12:08:52	4,04,051.08
BTST (Also Intrad	Yes	28-Aug-20	TBZ	Alpa Furiya	27-Aug-20	60,000	0	60,000	39.08	0.00	23,44,871.00	0.00	15:20:48	15:29:51	-	-	28-Aug-20	942	60,942	60,000	40.50	41.80	38,151.00	25,47,658.20	10:36:45	10:37:59	10:39:12	10:42:33	63,407.23
BTST	Yes	31-Aug-20	NRBBEARING	Alpa Furiya	28-Aug-20	50,000	0	50,000	91.99	0.00	45,99,477.70	0.00	15:23:26	15:28:29	-	-	31-Aug-20	0	50,000	50,000	0.00	95.60	0.00	47,80,001.50	-	-	10:37:14	10:38:36	1,80,523.80
BTST (Also Intrad	Yes	31-Aug-20	NRBBEARING	Alpesh Furiya	28-Aug-20	75,000	0	75,000	89.16	0.00	66,86,904.70	0.00	14:38:18	15:21:52	-	-	31-Aug-20	25,900	1,00,900	75,000	93.73	94.53	24,27,612.50	95,38,503.50	09:23:40	09:59:11	10:39:05	10:40:44	4,03,162.32
BTST	Yes	31-Aug-20	NRBBEARING	Manish Furia	28-Aug-20	30,228	228	30,000	91.18	91.95	27,56,039.90	20,964.60	14:43:25	15:23:23	15:27:37	15:27:37	31-Aug-20	0	30,000	30,000	0.00	96.08	0.00	28,82,500.00	-	-	10:36:22	10:36:25	1,47,248.02
BTST (Also Intrad	Yes	02-Sep-20	GIPCL	Alpesh Furiya	02-Sep-20	36,855	0	36,855	53.54	0.00	19,73,389.60	0.00	15:09:27	15:20:03	-	-	03-Sep-20	90,403	1,27,258	36,855	55.58	56.61	50,24,987.60	72,03,735.85	09:59:08	12:20:19	11:59:16	12:27:16	1,12,873.62
BTST	Yes	14-Sep-20	MAXIND	Alpa Furiya	11-Sep-20	25,000	0	25,000	59.00	0.00	14,75,000.00	0.00	14:18:49	14:19:03	-	-	14-Sep-20	0	25,000	25,000	0.00	63.30	0.00	15,82,416.00	-	-	09:16:23	09:17:36	1,07,416.00
BTST (Also Intrad	Yes	15-Sep-20	EIHOTEL	Alpesh Furiya	14-Sep-20	1,34,801	0	1,34,801	88.73	0.00	1,19,60,729.30	0.00	15:11:49	15:26:09	-	-	15-Sep-20	65,199	2,00,000	1,34,801	90.84	89.34	59,22,547.50	1,78,68,921.20	09:53:58	10:40:22	10:40:44	10:46:06	83,012.93
BTST (Also Intrad	Yes	15-Sep-20	TIRUMALCHM	Alpesh Furiya	14-Sep-20	60,000	0	60,000	70.34	0.00	42,20,457.95	0.00	15:11:37	15:24:25	-	-	15-Sep-20	20,000	80,000	60,000	72.34	73.35	14,46,738.55	58,68,284.20	11:14:09	11:59:50	12:09:49	12:12:53	1,80,755.20
BTST (Also Intrad	Yes	15-Sep-20	EIHOTEL	Manish Furia	14-Sep-20	15,000	0	15,000	89.79	0.00	13,46,873.30	0.00	15:15:39	15:21:07	-	-	15-Sep-20	15,000	30,000	15,000	91.05	90.29	13,65,720.80	27,08,672.65	09:26:45	09:34:37	10:41:32	10:41:47	7,463.02
BTST (Also Intrad	Yes	15-Sep-20	TIRUMALCHM	Manish Furia	14-Sep-20	12,000	0	12,000	71.01	0.00	8,52,170.90	0.00	15:14:21	15:27:37	-	-	15-Sep-20	6,899	18,899	12,000	72.31	72.90	4,98,850.25	13,77,685.15	09:15:57	11:58:03	10:55:35	12:08:47	22,596.11
BTST	Yes	16-Sep-20	MANINDS	Alpa Furiya	15-Sep-20	1,978	0	1,978	63.50	0.00	1,25,603.00	0.00	15:27:00	15:28:37	-	-	16-Sep-20	0	1,978	1,978	0.00	64.85	0.00	1,28,273.30	-	-	09:17:18	09:17:47	2,670.30
BTST	Yes	16-Sep-20	MANINDS	Alpesh Furiya	15-Sep-20	1,00,000	0	1,00,000	63.01	0.00	63,00,736.70	0.00	14:38:50	15:24:08	-	-	16-Sep-20	0	1,00,000	1,00,000	0.00	64.71	0.00	64,70,533.85	-	-	10:41:19	10:43:49	1,69,797.15
BTST	Yes	16-Sep-20	MANINDS	Manish Furia	15-Sep-20	21,700	11,000	10,700	63.18	62.90	13,70,989.85	6,91,858.80	14:47:58	15:26:23	15:01:17	15:09:34	16-Sep-20	0	10,700	10,700	0.00	64.15	0.00	6,86,373.75	-	-	09:40:24	10:39:52	10,355.71
BTST	Yes	21-Sep-20	HERCULES	Alpa Furiya	18-Sep-20	35,000	0	35,000	91.09	0.00	31,88,050.85	0.00	14:06:33	15:28:49	-	-	21-Sep-20	0	35,000	35,000	0.00	98.93	0.00	34,62,442.60	-	-	09:39:16	10:40:28	2,74,391.75
BTST	Yes	21-Sep-20	HERCULES	Manish Furia	18-Sep-20	9,279	0	9,279	93.70	0.00	8,69,438.70	0.00	15:22:26	15:29:56	-	-	21-Sep-20	0	9,279	9,279	0.00	97.61	0.00	9,05,769.15	-	-	09:19:50	10:39:15	36,330.45
BTST	Yes	30-Sep-20	SHREDIGCEM	Alpa Furiya	29-Sep-20	44,995	0	44,995	51.13	0.00	23,00,752.00	0.00	15:24:06	15:29:51	-	-	30-Sep-20	0	44,995	44,995	0.00	52.36	0.00	23,55,764.60	-	-	09:47:49	10:40:37	55,012.60
BTST	Yes	30-Sep-20	SHREDIGCEM	Alpesh Vasanji Furiya (HUF)	29-Sep-20	1,00,000	0	1,00,000	50.32	0.00	50,31,734.30	0.00	14:54:06	15:16:08	-	-	30-Sep-20	0	1,00,000	1,00,000	0.00	52.23	0.00	52,23,288.75	-	-	10:38:21	10:43:00	1,91,554.45
BTST	Yes	30-Sep-20	SHREDIGCEM	Manish Furia	29-Sep-20	20,000	0	20,000	51.10	0.00	10,22,062.40	0.00	15:15:13	15:24:58	-	-	30-Sep-20	0	20,000	20,000	0.00	52.43	0.00	10,48,500.00	-	-	10:38:21	10:38:55	26,437.60
BTST (Also Intrad	Yes	05-Oct-20	SHOPERSTOP	Alpa Furiya	01-Oct-20	25,000	0	25,000	181.02	0.00	45,25,383.90	0.00	15:02:55	15:29:16	-	-	05-Oct-20	11,000	36,000	25,000	184.23	186.64	20,26,484.85	67,18,863.50	09:37:27	10:35:55	10:39:47	10:41:29	1,40,493.53
BTST	Yes	05-Oct-20	SHOPERSTOP	Manish Furia	01-Oct-20	5,131	0	5,131	181.20	0.00	9,29,716.60	0.00	15:23:22	15:29:59	-	-	05-Oct-20	0	5,136	5,136	0.00	186.05	0.00	9,55,547.70	-	-	10:39:57	10:40:38	24,900.85
BTST (Also Intrad	Yes	07-Oct-20	MAHEPC	Alpesh Furiya	06-Oct-20	11,499	0	11,499	158.48	0.00	18,22,372.90	0.00	15:25:19	15:28:59	-	-	07-Oct-20	8,586	20,085	11,499	159.62	167.44	13,70,513.30	33,63,089.90	09:59:00	09:59:00	10:14:38	10:39:33	1,03,052.58
BTST (Also Intrad	Yes	12-Oct-20	SNOWMAN	Alpa Furiya	09-Oct-20	1,08,662	0	1,08,662	38.41	0.00	41,73,228.70	0.00	15:14:09	15:29:54	-	-	12-Oct-20	51,338	1,60,000	1,08,662	40.32	39.96	20,69,816.05	63,92,905.60	09:32:16	10:47:57	10:39:29	10:44:43	1,68,433.23
BTST (Also Intrad	Yes	12-Oct-20	SNOWMAN	Manish Furia	09-Oct-20	27,000	0	27,000	38.99	0.00	10,52,605.05	0.00	15:21:00	15:29:54	-	-	12-Oct-20	4,783	31,783	27,000	39.95	40.27	1,91,080.85	12,79,747.00	10:01:42	10:01:55	09:31:23	10:37:38	34,553.78
BTST (Also Intrad	Yes	14-Oct-20	APCL	Alpa Furiya	13-Oct-20	16,066	0	16,066	198.23	0.00	31,84,771.55	0.00	14:55:19	15:24:06	-	-	14-Oct-20	150	16,216	16,066	203.75	204.05	30,562.50	33,08,926.60	10:26:38	10:26:38	09:23:16	10:43:21	93,547.07
BTST	Yes	15-Oct-20	PRESTIGE	Alpa Furiya	14-Oct-20	5,000	0	5,000	259.84	0.00	12,99,193.45	0.00	14:45:13	14:45:13	-	-	15-Oct-20	0	5,000	5,000	0.00	263.00	0.00	13,15,000.00	-	-	10:41:02	10:41:28	15,806.55
BTST (Also Intrad	Yes	15-Oct-20	PRESTIGE	Manish Furia	14-Oct-20	6,075	0	6,075	281.29	0.00	15,87,312.95	0.00	15:19:44	15:29:59	-	-	15-Oct-20	2,000	8,075	6,075	249.80	258.02	4,99,600.00	20,83,487.50	14:09:20	14:18:45	09:37:39	15:00:09	-19,859.51
BTST (Also Intrad	Yes	20-Oct-20	IRCON	Alpesh Vasanji Furiya (HUF)	19-Oct-20	70,000	0	70,000	75.36	0.00	52,74,921.70	0.00	15:15:07	15:24:57	-	-	20-Oct-20	65,000	1,35,000	70,000	76.31	76.69	49,60,097.60	1,03,53,151.70	09:43:09	10:35:35	10:02:53	10:39:12	93,379.18
BTST	Yes	20-Oct-20	IRCON	Manish Furia	19-Oct-20	15,000	5,000	10,000	75.91	75.90	11,38,646.80	3,79,500.00	15:20:00	15:28:38	15:29:14	15:29:23	20-Oct-20	0	10,000	10,000	0.00	76.45	0.00	7,64,500.00	-	-	10:35:11	10:35:11	5,402.13
BTST (Also Intrad	Yes	21-Oct-20	REPCOHOME	Alpa Furiya	20-Oct-20	15,000	0	15,000	192.94	0.00	28,94,114.35	0.00	14:17:42	15:26:34	-	-	21-Oct-20	7,800	22,800	15,000	199.65	202.01	15,57,254.45	46,05,829.40	10:07:32	10:40:24	10:21:35	10:42:21	1,36,036.57
BTST	Yes	26-Oct-20	TALBROAUTO	Alpesh Vasanji Furiya (HUF)	23-Oct-20	11,588	88	11,500	117.51	118.04	13,61,684.15	10,387.30	14:17:35	15:29:26	14:27:16	14:27:32	26-Oct-20	0	11,500	11,500	0.00	127.96	0.00	14,71,551.30	-	-	10:40:25	10:41:14	1,20,207.86
BTST (Also Intrad	Yes	28-Oct-20	SHALPAINTS	Alpa Furiya	27-Oct-20	55,000	0	55,000	73.16	0.00	40,23,620.75	0.00	15:04:57	15:27:26	-	-	28-Oct-20	20,000	75,000	55,000	74.03	75.13	14,80,500.00	56,35,124.15	09:57:48	11:38:53	12:07:04	12:11:23	1,08,803.63
BTST (Also Intrad	Yes	28-Oct-20	VINYLINDIA	Alpa Furiya	27-Oct-20	25,000	0	25,000	103.24	0.00	25,80,897.80	0.00	14:40:07	15:16:07	-	-	28-Oct-20	10,000	35,000	25,000	108.73	112.02	10,87,303.40	39,20,578.40	09:32:08	10:28:56	10:39:13	10:41:11	2,19,515.34
BTST (Also Intrad	Yes	03-Nov-20	GICHSGFIN	Alpesh Vasanji Furiya (HUF)	02-Nov-20	22,000	0	22,000	101.31	0.00	22,28,758.00	0.00	15:19:43	15:42:35	-	-	03-Nov-20	73,000	95,000	22,000	104.39	105.11	76,20,820.05	99,85,387.80	09:21:07	10:41:16	09:41:47	10:47:02	83,647.60
BTST (Also Intrad	Yes	06-Nov-20	HERCULES	Alpa Furiya	05-Nov-20	24,423	0	24,423	94.59	0.00	23,10,067.55	0.00	15:05:35	15:29:56	-	-	06-Nov-20	1,500	25,924	24,424	96.77	100.82	1,45,149.90	26,13,569.90	09:15:15	09:35:47	10:42:56	10:44:15	1,52,176.61
BTST	Yes	06-Nov-20	SUNFLAG	Alpa Furiya	05-Nov-20	75,000	0	75,000	46.08	0.00	34,56,131.85	0.00	15:15:53	15:28:08	-	-	06-Nov-20	0	75,000	75,000	0.00	47.61	0.00	35,70,692.25	-	-	10:51:46	10:52:31	1,14,560.

Annexure B - Profit Calculation

BTST Trades (including Combination trades)

Type of trade	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Buy Leg day											Sell Leg day (R day)											Proceeds from BTST trades (in Rs.)
					Date of Buy Leg	Buy Qty	Sell Qty	Net Buy Qty	Avg. Buy Price (Rs.)	Avg. Sell Price (Rs.)	Buy Value (Rs.)	Sell Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Sell Trade Start Time	Sell Trade End Time	Date of Sell Leg	Buy Qty	Sell Qty	Net Sell Qty	Avg. Buy Price (Rs.)	Avg. Sell Price (Rs.)	Buy Value (Rs.)	Sell Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Sell Trade Start Time	Sell Trade End Time	
BTST	Yes	29-Dec-20	AJMERA	Alpesh Vasanji Furiya (HUF)	28-Dec-20	35,000	0	35,000	138.12	0.00	48,34,084.90	0.00	13:45:17	15:27:01	-	-	29-Dec-20	0	35,000	35,000	0.00	146.31	0.00	51,20,962.35	-	-	12:08:50	12:12:56	2,86,877.45
BTST	Yes	29-Dec-20	KIRLOSENG	Alpesh Vasanji Furiya (HUF)	28-Dec-20	50,000	0	50,000	118.83	0.00	59,41,361.90	0.00	13:36:17	15:28:58	-	-	29-Dec-20	0	50,000	50,000	0.00	126.61	0.00	63,30,250.00	-	-	09:43:15	10:39:56	3,88,888.10
BTST (Also Intrad	Yes	29-Dec-20	KIRLOSENG	Manish V. Furiya (HUF)	28-Dec-20	10,173	2,921	7,252	119.94	122.40	12,20,117.50	3,57,530.40	15:02:13	15:05:06	15:29:22	15:29:56	29-Dec-20	3,600	10,852	7,252	124.13	126.39	4,46,874.50	13,71,621.90	09:41:40	10:18:20	09:43:06	10:39:22	46,823.44
BTST	Yes	30-Dec-20	CUPID	Alpa Furiya	29-Dec-20	21,214	0	21,214	246.22	0.00	52,23,394.55	0.00	11:49:12	15:26:51	-	-	30-Dec-20	0	21,214	21,214	0.00	253.49	0.00	53,77,484.60	-	-	09:50:40	10:49:05	1,54,090.05
BTST (Also Intrad	Yes	30-Dec-20	VENKEYS	Alpa Furiya	29-Dec-20	2,000	0	2,000	1,700.82	0.00	34,01,635.75	0.00	11:43:09	15:08:55	-	-	30-Dec-20	1,500	3,500	2,000	1,716.76	1,745.00	25,75,143.75	61,07,500.00	09:28:36	10:05:16	10:40:43	10:40:44	88,364.25
BTST (Also Intrad	Yes	30-Dec-20	VENKEYS	Alpesh Furiya	29-Dec-20	3,000	0	3,000	1,694.95	0.00	50,84,860.65	0.00	10:30:00	11:45:53	-	-	30-Dec-20	3,000	6,000	3,000	1,725.50	1,744.30	51,76,500.00	1,04,65,800.00	10:18:30	10:18:30	10:05:49	10:40:39	1,48,039.35
BTST (Also Intrad	Yes	30-Dec-20	VENKEYS	Manish V. Furiya (HUF)	29-Dec-20	1,100	0	1,100	1,694.80	0.00	18,64,277.30	0.00	15:22:47	15:29:48	-	-	30-Dec-20	3,300	4,400	1,100	1,724.69	1,739.30	56,91,468.15	76,52,920.00	09:44:16	10:18:21	09:33:29	10:40:41	48,952.70
BTST	Yes	31-Dec-20	TWL	Alpesh Vasanji Furiya (HUF)	30-Dec-20	1,40,510	0	1,40,510	53.46	0.00	75,11,317.60	0.00	14:59:03	15:28:25	-	-	31-Dec-20	0	1,40,510	1,40,510	0.00	56.15	0.00	78,89,963.80	-	-	09:52:15	10:41:24	3,78,646.20
BTST (Also Intrad	Yes	01-Jan-21	LGBBROSLTD	Alpesh Vasanji Furiya (HUF)	31-Dec-20	25,000	0	25,000	301.40	0.00	75,34,899.55	0.00	11:33:54	14:06:26	-	-	01-Jan-21	10,210	35,210	25,000	312.45	313.41	31,90,114.50	1,10,35,228.00	11:29:51	11:48:42	10:36:52	12:11:23	3,00,394.40
BTST (Also Intrad	Yes	01-Jan-21	LGBBROSLTD	Manish V. Furiya (HUF)	31-Dec-20	6,200	0	6,200	304.14	0.00	18,85,690.80	0.00	14:06:28	15:28:40	-	-	01-Jan-21	3,028	9,228	6,200	310.28	314.35	9,39,537.80	29,00,843.65	09:23:18	10:10:19	10:37:01	10:37:22	63,293.88
BTST (Also Intrad	Yes	05-Jan-21	KANORICHEM	Alpesh Vasanji Furiya (HUF)	04-Jan-21	60,000	0	60,000	51.46	0.00	30,87,612.20	0.00	15:00:30	15:27:00	-	-	05-Jan-21	28,384	88,384	60,000	55.08	56.99	15,63,452.35	50,36,564.40	09:36:10	11:35:41	09:18:29	12:07:08	3,31,489.27
BTST (Also Intrad	Yes	05-Jan-21	PRICOLLTD	Alpesh Vasanji Furiya (HUF)	04-Jan-21	1,28,994	1,636	1,27,358	47.71	47.10	61,54,812.80	77,055.60	15:00:57	15:19:33	15:07:49	15:07:49	05-Jan-21	2,642	1,30,000	1,27,358	49.00	50.79	1,29,458.00	66,02,605.10	09:16:10	09:16:15	10:11:45	10:40:09	3,91,667.06
BTST	Yes	06-Jan-21	IRCON	Alpa Furiya	05-Jan-21	1,50,000	0	1,50,000	90.26	0.00	1,35,39,042.75	0.00	14:52:11	15:20:41	-	-	06-Jan-21	0	1,50,000	1,50,000	0.00	92.76	0.00	1,39,13,792.45	-	-	10:42:20	10:43:14	3,74,749.70
BTST (Also Intrad	Yes	06-Jan-21	IRCON	Manish V. Furiya (HUF)	05-Jan-21	49,000	0	49,000	90.42	0.00	44,30,521.10	0.00	15:20:41	15:29:52	-	-	06-Jan-21	30,000	79,000	49,000	91.89	92.40	27,56,761.85	72,99,340.70	10:12:03	10:18:05	09:15:04	10:42:28	96,918.07
BTST	Yes	08-Jan-21	GSCLCEMENT	Alpesh Vasanji Furiya (HUF)	07-Jan-21	2,32,437	1,32,437	1,00,000	38.91	40.00	90,44,690.70	52,97,906.50	09:34:08	15:29:00	09:43:09	15:29:39	08-Jan-21	0	1,00,000	1,00,000	0.00	41.72	0.00	41,71,510.35	-	-	10:40:42	10:41:14	2,80,266.40
BTST (Also Intrad	Yes	08-Jan-21	SHK	Alpesh Vasanji Furiya (HUF)	07-Jan-21	22,024	24	22,000	129.64	128.95	28,55,135.35	3,094.80	15:19:11	15:25:42	15:23:46	15:23:46	08-Jan-21	28,000	50,000	22,000	131.67	135.85	36,86,779.70	67,92,265.75	09:23:17	11:16:52	11:22:47	11:28:00	1,36,572.88
BTST (Also Intrad	Yes	08-Jan-21	GSCLCEMENT	Manish V. Furiya (HUF)	07-Jan-21	1,00,126	60,000	40,126	39.39	39.55	39,43,740.60	23,72,846.45	09:36:22	15:28:56	10:00:55	10:03:13	08-Jan-21	15,000	55,126	40,126	40.11	41.44	6,01,707.00	22,84,572.60	09:17:49	09:28:20	09:46:08	10:40:32	82,457.51
BTST	Yes	11-Jan-21	APOLLO	Alpesh Vasanji Furiya (HUF)	08-Jan-21	50,000	0	50,000	127.51	0.00	63,75,572.90	0.00	14:19:35	15:27:34	-	-	11-Jan-21	0	50,000	50,000	0.00	135.42	0.00	67,71,229.65	-	-	10:42:40	10:43:10	3,95,656.75
BTST (Also Intrad	Yes	11-Jan-21	CENTRUM	Alpesh Vasanji Furiya (HUF)	08-Jan-21	3,00,000	0	3,00,000	18.76	0.00	56,27,184.45	0.00	15:16:29	15:29:30	-	-	11-Jan-21	30,987	3,30,987	3,00,000	19.50	20.36	6,04,246.50	67,39,906.25	10:55:03	10:59:55	09:15:05	12:10:41	4,81,731.84
BTST (Also Intrad	Yes	11-Jan-21	CENTRUM	Manish V. Furiya (HUF)	08-Jan-21	1,51,500	50,000	1,01,500	18.86	19.35	28,57,099.35	9,67,500.00	15:24:56	15:47:02	15:28:28	15:28:48	11-Jan-21	98,762	2,00,262	1,01,500	19.24	19.85	19,00,174.45	39,75,470.10	09:49:10	10:20:28	09:07:02	11:26:12	1,00,749.27
BTST	Yes	13-Jan-21	NELCAST	Alpesh Vasanji Furiya (HUF)	12-Jan-21	1,39,260	0	1,39,260	69.41	0.00	96,65,918.65	0.00	14:40:05	15:29:58	-	-	13-Jan-21	0	1,39,260	1,39,260	0.00	75.22	0.00	1,04,74,616.50	-	-	09:35:29	10:48:55	8,08,697.85

Total Realized Profit (in Rs.) of suspects from intraday trades where recommedations was found	**3,60,06,433.63**

* Profit (Realized) Calculation
IF ['Net Buy Qty' = 'Net Sell Qty'] THEN 'Realized Profit' = ['Total Sell Value' - 'Total Buy Value'], ELSE
IF ['Net Sell Qty' > 'Net Buy Qty'] THEN 'Realized Profit' = [('Avg. Sell Price' * 'Net Buy Quantity') - 'Total Buy Value'], ELSE 'Realized Profit' = ['Total Sell Value' - ('Avg. Buy Price' * 'Net Sell Quantity')]

Annexure B - Profit Calculation

Intraday Trades

Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Buy Leg (R day)						Sell Leg day (R day)						Proceeds (in Rs.) from intraday trading activity * Formula explained above
					Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	
Intraday	Yes	04-Nov-19	KNRCON	Alpesh Furiya	04-Nov-19	8,000	242.13	19,37,047.00	12:18:14 PM	1:59:09 PM	04-Nov-19	8,000	250.48	20,03,800.00	2:12:18 PM	2:33:29 PM	66,753.00
Intraday (carried alo	Yes	04-Nov-19	ALLCARGO	Alpesh Furiya	04-Nov-19	5,000	106.68	5,33,394.45	09:07:25	09:29:12	04-Nov-19	5,000	108.74	5,43,677.09	09:35:59	09:36:54	10,282.64
Intraday	Yes	04-Nov-19	KNRCON	Manish Furia	04-Nov-19	4,001	245.07	9,80,512.05	1:39:52 PM	1:52:07 PM	04-Nov-19	4,001	247.68	9,90,981.40	2:10:19 PM	2:30:19 PM	10,469.35
Intraday	Yes	04-Nov-19	ALLCARGO	Manish Furia	04-Nov-19	4,000	106.40	4,25,606.85	9:15:12 AM	9:19:24 AM	04-Nov-19	4,000	107.70	4,30,800.00	9:35:58 AM	9:36:04 AM	5,193.15
Intraday	Yes	05-Nov-19	MAXINDIA	Manish Furia	05-Nov-19	8,100	78.98	6,39,700.00	9:15:50 AM	9:18:04 AM	05-Nov-19	8,100	80.52	6,52,225.00	9:31:44 AM	9:35:02 AM	12,525.00
Intraday (carried alo	Yes	06-Nov-19	MEGH	Alpesh Furiya	06-Nov-19	23,175	56.82	13,16,712.30	09:23:31	09:31:33	06-Nov-19	23,175	57.76	13,38,602.37	09:33:04	09:35:00	21,890.07
Intraday	Yes	06-Nov-19	MEGH	Manish Furia	06-Nov-19	10,000	56.82	5,68,211.60	9:25:32 AM	9:25:59 AM	06-Nov-19	10,000	57.50	5,75,000.00	9:33:17 AM	9:33:27 AM	6,788.40
Intraday	Yes	07-Nov-19	BEML	Alpesh Furiya	07-Nov-19	30,137	988.48	2,97,89,723.75	9:16:05 AM	9:38:22 AM	07-Nov-19	30,137	997.52	3,00,62,186.90	2:35:46 PM	10:12:33 AM	2,72,463.15
Intraday	Yes	07-Nov-19	CDSL	Alpesh Furiya	07-Nov-19	23,000	229.60	52,80,903.80	1:05:44 PM	2:11:05 PM	07-Nov-19	23,000	235.41	54,14,474.65	1:34:26 PM	2:37:42 PM	1,33,570.85
Intraday	Yes	07-Nov-19	CDSL	Manish Furia	07-Nov-19	3,000	231.54	6,94,616.65	2:12:45 PM	2:13:05 PM	07-Nov-19	3,000	235.29	7,05,877.75	2:35:35 PM	2:35:47 PM	11,261.10
Intraday	Yes	08-Nov-19	MIRZAINT	Alpesh Furiya	08-Nov-19	1,10,000	61.46	67,61,007.60	12:28:03 PM	2:19:16 PM	08-Nov-19	1,10,000	62.49	68,73,695.05	1:07:21 PM	2:34:28 PM	1,12,687.45
Intraday	Yes	08-Nov-19	MIRZAINT	Manish Furia	08-Nov-19	11,000	61.94	6,81,391.55	1:37:53 PM	1:52:45 PM	08-Nov-19	11,000	62.63	6,88,952.70	2:29:30 PM	2:33:46 PM	7,561.15
Intraday	Yes	11-Nov-19	SPECIALITY	Alpesh Furiya	11-Nov-19	31,000	71.98	22,31,330.35	11:16:30 AM	2:20:16 PM	11-Nov-19	31,000	74.60	23,12,747.00	9:48:51 AM	3:02:24 PM	81,416.65
Intraday (carried alo	Yes	11-Nov-19	LIBERTSHOE	Alpesh Furiya	11-Nov-19	17,201	132.60	22,80,798.25	09:15:57	09:32:31	11-Nov-19	17,201	137.11	23,58,493.45	09:33:27	09:35:52	77,695.20
Intraday	Yes	11-Nov-19	SPECIALITY	Manish Furia	11-Nov-19	10,000	72.98	7,29,847.75	2:22:19 PM	2:24:59 PM	11-Nov-19	10,000	74.80	7,48,000.00	2:31:25 PM	2:31:36 PM	18,152.25
Intraday	Yes	11-Nov-19	LIBERTSHOE	Manish Furia	11-Nov-19	2,765	130.14	3,59,849.70	9:15:10 AM	9:16:17 AM	11-Nov-19	2,765	135.27	3,74,023.50	9:24:30 AM	9:32:53 AM	14,173.80
Intraday	Yes	13-Nov-19	TWL	Alpesh Furiya	13-Nov-19	1,08,816	44.50	48,42,692.55	1:01:35 PM	2:02:36 PM	13-Nov-19	1,08,816	45.71	49,74,024.30	9:31:47 AM	2:37:50 PM	1,31,331.75
Intraday	Yes	13-Nov-19	TWL	Manish Furia	13-Nov-19	15,000	45.66	6,84,908.25	2:06:05 PM	2:10:27 PM	13-Nov-19	15,000	45.27	6,79,003.20	2:33:29 PM	2:33:45 PM	-5,905.05
Intraday	Yes	18-Nov-19	GABRIEL	Alpesh Furiya	18-Nov-19	16,000	119.21	19,07,396.70	2:00:44 PM	2:31:25 PM	18-Nov-19	16,000	125.63	20,10,000.00	2:06:41 PM	2:40:23 PM	1,02,603.30
Intraday (carried alo	Yes	18-Nov-19	PHILIPCARB	Alpesh Furiya	18-Nov-19	25,000	127.68	31,92,099.35	09:22:02	09:28:39	18-Nov-19	25,000	128.67	32,16,660.21	09:33:02	09:37:10	24,560.86
Intraday	Yes	18-Nov-19	GABRIEL	Manish Furia	18-Nov-19	3,818	120.47	4,59,970.80	2:20:40 PM	2:23:28 PM	18-Nov-19	3,818	124.32	4,74,639.00	2:25:27 PM	2:32:50 PM	14,668.20
Intraday	Yes	18-Nov-19	PHILIPCARB	Manish Furia	18-Nov-19	5,000	127.49	6,37,453.40	9:15:15 AM	9:19:56 AM	18-Nov-19	5,000	128.49	6,42,461.30	9:32:38 AM	9:32:49 AM	5,007.90
Intraday	Yes	19-Nov-19	DHAMPURSUG	Alpesh Furiya	19-Nov-19	28,110	183.00	51,44,050.35	1:10:19 PM	2:36:25 PM	19-Nov-19	28,110	184.93	51,98,459.35	11:54:30 AM	2:37:09 PM	54,409.00
Intraday	Yes	19-Nov-19	TEJASNET	Alpesh Furiya	19-Nov-19	15,000	72.12	10,81,818.80	9:18:26 AM	9:25:52 AM	19-Nov-19	15,000	77.01	11,55,075.85	1:57:25 PM	9:32:13 AM	73,257.05
Intraday	Yes	19-Nov-19	TEJASNET	Manish Furia	19-Nov-19	11,000	72.95	8,02,498.30	9:23:36 AM	9:29:12 AM	19-Nov-19	11,000	74.14	8,15,593.15	9:26:33 AM	9:31:45 AM	13,094.85
Intraday	Yes	19-Nov-19	DHAMPURSUG	Manish Furia	19-Nov-19	10,000	183.94	18,39,388.15	2:26:43 PM	2:28:28 PM	19-Nov-19	10,000	184.91	18,49,139.20	2:36:48 PM	2:37:43 PM	9,751.05
Intraday (carried alo	Yes	20-Nov-19	SNOWMAN	Alpesh Furiya	20-Nov-19	10,000	41.69	4,16,881.25	09:26:09	09:28:03	20-Nov-19	10,000	43.06	4,30,610.70	09:28:15	09:29:15	13,729.45
Intraday	Yes	20-Nov-19	SNOWMAN	Manish Furia	20-Nov-19	19,304	41.55	8,02,093.20	9:15:01 AM	9:16:44 AM	20-Nov-19	19,304	42.47	8,19,823.60	9:27:21 AM	9:28:56 AM	17,730.40
Intraday	Yes	21-Nov-19	GICRE	Alpesh Furiya	21-Nov-19	33,677	255.45	86,02,744.70	9:57:54 AM	2:21:10 PM	21-Nov-19	33,677	260.42	87,70,217.60	3:20:57 PM	2:26:55 PM	1,67,472.90
Intraday	Yes	21-Nov-19	KEC	Alpesh Furiya	21-Nov-19	29,571	287.14	84,90,944.75	9:07:40 AM	9:35:09 AM	21-Nov-19	29,571	293.37	86,75,184.80	2:22:41 PM	9:38:00 AM	1,84,240.05
Intraday	Yes	22-Nov-19	RICOAUTO	Alpa Furiya	22-Nov-19	5,000	47.99	2,39,954.65	1:59:37 PM	1:59:37 PM	22-Nov-19	5,000	49.50	2,47,500.00	2:27:31 PM	2:27:31 PM	7,545.35
Intraday	Yes	22-Nov-19	RICOAUTO	Alpesh Furiya	22-Nov-19	1,23,516	46.83	57,84,606.25	10:43:04 AM	2:27:04 PM	22-Nov-19	1,23,516	49.54	61,18,989.85	2:59:58 PM	2:28:28 PM	3,34,383.60
Intraday	Yes	22-Nov-19	RICOAUTO	Manish Furia	22-Nov-19	19,500	47.83	9,32,639.90	1:44:43 PM	2:07:14 PM	22-Nov-19	19,500	48.73	9,50,216.15	2:19:57 PM	2:27:06 PM	17,576.25
Intraday	Yes	25-Nov-19	HSCL	Alpa Furiya	25-Nov-19	10,000	64.00	6,40,000.00	1:21:57 PM	1:21:57 PM	25-Nov-19	10,000	67.30	6,73,000.00	2:33:43 PM	2:33:45 PM	33,000.00
Intraday	Yes	25-Nov-19	HSCL	Alpesh Furiya	25-Nov-19	1,25,000	64.39	80,48,700.45	12:09:53 PM	2:29:20 PM	25-Nov-19	1,25,000	66.22	82,77,500.00	12:21:58 PM	2:33:17 PM	2,28,799.55
Intraday (carried alo	Yes	25-Nov-19	NELCAST	Alpesh Furiya	25-Nov-19	5,922	47.42	2,80,809.80	09:15:53	09:36:07	25-Nov-19	5,922	50.74	3,00,488.75	09:28:49	09:38:26	19,678.95
Intraday	Yes	25-Nov-19	NELCAST	Manish Furia	25-Nov-19	13,886	46.95	6,52,010.35	9:16:20 AM	9:17:40 AM	25-Nov-19	13,886	48.80	6,77,634.20	9:19:31 AM	9:37:26 AM	25,623.85
Intraday	Yes	25-Nov-19	HSCL	Manish Furia	25-Nov-19	9,200	64.06	5,89,340.00	1:32:47 PM	2:20:19 PM	25-Nov-19	9,200	65.95	6,06,710.45	2:32:26 PM	2:33:04 PM	17,370.45
Intraday	Yes	26-Nov-19	RADICO	Alpesh Furiya	26-Nov-19	32,000	318.99	1,02,07,708.80	12:25:54 PM	2:19:47 PM	26-Nov-19	32,000	326.70	1,04,54,353.00	1:55:09 PM	2:26:47 PM	2,46,644.20
Intraday	Yes	26-Nov-19	PRICOLLTD	Manish Furia	26-Nov-19	20,000	39.60	7,92,044.75	9:15:21 AM	9:21:21 AM	26-Nov-19	20,000	40.40	8,07,913.00	9:24:08 AM	9:39:54 AM	15,868.25
Intraday	Yes	28-Nov-19	GLOBUSSPR	Manish Furia	28-Nov-19	11,500	142.36	16,37,188.55	9:16:33 AM	12:46:11 PM	28-Nov-19	11,500	144.07	16,56,786.00	9:27:08 AM	2:26:46 PM	19,597.45
Intraday	Yes	28-Nov-19	SUDARSCHEM	Manish Furia	28-Nov-19	1,000	410.00	4,10,000.00	9:34:53 AM	9:34:53 AM	28-Nov-19	1,000	412.00	4,12,000.00	9:35:18 AM	9:35:18 AM	2,000.00
Intraday	Yes	29-Nov-19	KARURVYSYA	Alpesh Furiya	29-Nov-19	1,83,664	62.54	1,14,86,719.75	1:04:36 PM	2:27:14 PM	29-Nov-19	1,83,664	63.73	1,17,04,966.60	9:29:09 AM	2:35:12 PM	2,18,246.85
Intraday	Yes	29-Nov-19	KARURVYSYA	Manish Furia	29-Nov-19	20,000	62.39	12,47,707.50	1:40:03 PM	1:52:26 PM	29-Nov-19	20,000	63.34	12,66,750.00	2:19:45 PM	2:33:22 PM	19,042.50
Intraday	Yes	29-Nov-19	VENKEYS	Manish Furia	29-Nov-19	800	1809.06	14,47,247.90	9:18:49 AM	9:22:11 AM	29-Nov-19	800	1830.48	14,64,384.20	9:34:44 AM	9:35:03 AM	17,136.30
Intraday	Yes	04-Dec-19	JMFINANCIL	Alpesh Furiya	04-Dec-19	60,330	86.40	52,12,772.00	10:59:30 AM	2:23:17 PM	04-Dec-19	60,000	87.43	52,45,630.45	1:49:50 PM	2:35:33 PM	61,371.87
Intraday (carried alo	Yes	04-Dec-19	CORPBANK	Alpesh Furiya	04-Dec-19	1,00,000	24.58	24,57,829.10	09:15:23	09:29:25	04-Dec-19	1,00,000	25.36	25,35,987.42	09:29:50	09:32:13	78,158.32
Intraday	Yes	04-Dec-19	CORPBANK	Manish Furia	04-Dec-19	30,000	24.69	7,40,701.95	9:24:10 AM	9:25:31 AM	04-Dec-19	30,000	25.15	7,54,500.00	9:29:45 AM	9:29:59 AM	13,798.05
Intraday	Yes	05-Dec-19	RAYMOND	Alpesh Furiya	05-Dec-19	22,908	707.11	1,61,98,428.10	1:45:22 PM	2:29:22 PM	05-Dec-19	22,908	712.20	1,63,15,141.70	9:30:32 AM	2:46:17 PM	1,16,713.60
Intraday	Yes	09-Dec-19	GRSE	Alpesh Furiya	09-Dec-19	15,279	215.34	32,90,256.15	9:15:44 AM	9:29:17 AM	09-Dec-19	15,279	213.44	32,61,102.95	2:36:15 PM	9:33:28 AM	-29,153.20
Intraday	Yes	12-Dec-19	MAHINDCIE	Alpesh Furiya	12-Dec-19	15,105	160.38	24,22,469.80	12:33:15 PM	1:33:57 PM	12-Dec-19	15,105	163.74	24,73,282.00	10:26:58 AM	2:32:46 PM	50,812.20
Intraday	Yes	12-Dec-19	MAHINDCIE	Manish Furia	12-Dec-19	1,500	162.98	2,44,463.55	2:06:26 PM	2:14:24 PM	12-Dec-19	1,500	163.65	2,45,477.40	2:30:24 PM	2:30:48 PM	1,013.85
Intraday (carried alo	Yes	18-Dec-19	ROHLTD	Alpesh Furiya	18-Dec-19	500	76.10	38,050.00	09:32:45	09:32:45	18-Dec-19	500	77.73	38,864.09	09:18:52	09:38:31	814.09
Intraday (carried alo	Yes	19-Dec-19	VISAKAIND	Alpesh Furiya	19-Dec-19	4,500	245.50	11,04,750.00	09:18:34	09:18:34	19-Dec-19	4,500	251.76	11,32,928.57	09:31:43	09:37:18	28,178.57
Intraday	Yes	19-Dec-19	VISAKAIND	Manish Furia	19-Dec-19	2,000	249.56	4,99,128.15	9:24:27 AM	9:24:53 AM	19-Dec-19	2,000	251.44	5,02,870.50	9:34:47 AM	9:37:15 AM	3,742.35
Intraday	Yes	20-Dec-19	MOIL	Alpesh Furiya	20-Dec-19	45,294	142.53	64,55,853.10	10:52:38 AM	2:25:20 PM	20-Dec-19	58,086	143.74	83,49,293.15	2:32:37 PM	2:30:35 PM	54,715.44
Intraday	Yes	23-Dec-19	GICHSGFIN	Manish Furia	23-Dec-19	3,000	159.69	4,79,079.00	9:17:46 AM	9:18:43 AM	23-Dec-19	3,000	160.31	4,80,923.45	9:27:40 AM	9:36:15 AM	1,844.45
Intraday	Yes	24-Dec-19	GABRIEL	Alpesh Furiya	24-Dec-19	24,038	124.35	29,89,139.90	11:39:20 AM	1:29:01 PM	24-Dec-19	24,038	127.51	30,65,043.75	10:36:03 AM	2:31:11 PM	75,903.85
Intraday	Yes	26-Dec-19	TINPLATE	Alpesh Furiya	26-Dec-19	25,000	143.83	35,95,680.70	12:27:37 PM	2:00:38 PM	26-Dec-19	25,000	146.35	36,58,764.15	2:04:05 PM	2:32:21 PM	63,083.45
Intraday	Yes	27-Dec-19	DEEPAKFERT	Manish Furia	27-Dec-19	8,000	96.81	7,74,510.05	9:15:13 AM	9:18:33 AM	27-Dec-19	8,000	97.59	7,80,700.00	9:17:34 AM	9:36:34 AM	6,189.95
Intraday	Yes	30-Dec-19	MEGH	Manish Furia	30-Dec-19	10,000	55.65	5,56,518.75	9:15:30 AM	9:20:19 AM	30-Dec-19	10,000	56.33	5,63,250.00	9:36:04 AM	9:36:39 AM	6,731.25

					Annexure B - Profit Calculation												
					Intraday Trades												
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday	Yes	31-Dec-19	KNRCON	Alpesh Furiya	31-Dec-19	22,937	245.27	56,25,789.55	12:56:07 PM	2:12:08 PM	31-Dec-19	22,937	249.08	57,13,187.25	1:13:07 PM	2:30:55 PM	87,397.70
Intraday (carried alo	Yes	31-Dec-19	BEML	Alpesh Furiya	31-Dec-19	15,000	992.77	1,48,91,551.90	09:16:05	09:35:29	31-Dec-19	15,000	991.15	1,48,67,253.90	09:36:20	09:40:23	-24,298.00
Intraday	Yes	31-Dec-19	BEML	Manish Furia	31-Dec-19	1,000	992.23	9,92,230.55	9:22:35 AM	9:22:35 AM	31-Dec-19	1,000	997.11	9,97,113.25	9:35:43 AM	9:36:12 AM	4,882.70
Intraday	Yes	01-Jan-20	JINDALSAW	Alpesh Furiya	01-Jan-20	71,542	75.49	54,00,844.40	12:10:56 PM	2:28:22 PM	01-Jan-20	71,542	76.88	54,99,955.50	1:38:09 PM	2:34:37 PM	99,111.10
Intraday (carried alo	Yes	01-Jan-20	TRF	Alpesh Furiya	01-Jan-20	4,000	120.32	4,81,270.10	09:15:18	09:15:37	01-Jan-20	4,000	123.83	4,95,301.42	09:22:00	09:32:23	14,031.32
Intraday	Yes	02-Jan-20	PRAJIND	Alpa Furiya	02-Jan-20	10,000	109.50	10,94,999.95	1:35:31 PM	1:39:59 PM	02-Jan-20	10,000	110.90	11,09,000.00	2:31:41 PM	2:31:41 PM	14,000.05
Intraday	Yes	02-Jan-20	PRAJIND	Alpesh Furiya	02-Jan-20	1,50,970	109.69	1,65,59,394.80	11:52:46 AM	2:28:46 PM	02-Jan-20	1,50,970	111.66	1,68,56,894.00	11:16:24 AM	2:31:49 PM	2,97,499.20
Intraday	Yes	02-Jan-20	PRAJIND	Manish Furia	02-Jan-20	10,000	110.76	11,07,598.80	2:30:27 PM	2:30:43 PM	02-Jan-20	10,000	112.59	11,25,934.25	2:31:58 PM	2:31:58 PM	18,335.45
Intraday	Yes	03-Jan-20	RICOAUTO	Alpesh Furiya	03-Jan-20	1,50,000	49.75	74,61,826.85	11:25:09 AM	2:09:37 PM	03-Jan-20	1,50,000	51.23	76,84,975.35	10:21:14 AM	2:31:02 PM	2,23,148.50
Intraday	Yes	03-Jan-20	NOCIL	Manish Furia	03-Jan-20	1,000	110.65	1,10,650.00	9:15:47 AM	9:16:02 AM	03-Jan-20	1,000	111.20	1,11,200.00	9:17:36 AM	9:17:37 AM	550.00
Intraday (carried alo	Yes	08-Jan-20	HSCL	Alpesh Furiya	08-Jan-20	50,000	67.21	33,60,375.55	09:27:34	09:30:01	08-Jan-20	50,000	65.81	32,90,285.50	09:15:51	09:30:55	-70,090.05
Intraday (carried alo	Yes	08-Jan-20	INDIANHUME	Alpesh Furiya	08-Jan-20	18,826	250.85	47,22,498.55	09:45:53	14:28:33	08-Jan-20	18,826	259.75	48,90,002.44	10:16:51	14:31:32	1,67,503.89
Intraday	Yes	09-Jan-20	TRF	Alpesh Furiya	09-Jan-20	18,000	121.16	21,80,807.95	9:15:26 AM	2:23:14 PM	09-Jan-20	18,000	128.78	23,18,000.00	9:36:28 AM	2:30:37 PM	1,37,192.05
Intraday	Yes	09-Jan-20	TWL	Alpesh Furiya	09-Jan-20	1,03,026	51.50	53,05,689.80	9:17:08 AM	1:29:24 PM	09-Jan-20	1,03,026	53.97	55,60,757.20	2:46:23 PM	1:38:00 PM	2,55,067.40
Intraday	Yes	13-Jan-20	LIBERTSHOE	Alpa Furiya	13-Jan-20	5,000	144.52	7,22,586.00	9:15:36 AM	9:17:52 AM	13-Jan-20	5,000	148.60	7,43,000.00	9:24:26 AM	9:24:28 AM	20,414.00
Intraday	Yes	13-Jan-20	EVERESTIND	Alpa Furiya	13-Jan-20	1,000	291.43	2,91,434.30	2:24:25 PM	2:28:56 PM	13-Jan-20	1,000	302.00	3,02,000.00	2:35:44 PM	2:35:44 PM	10,565.70
Intraday (carried alo	Yes	13-Jan-20	EVERESTIND	Alpesh Furiya	13-Jan-20	9,500	289.09	27,46,381.75	09:31:24	14:24:13	13-Jan-20	9,500	304.63	28,93,984.29	14:35:47	14:37:57	1,47,602.54
Intraday	Yes	14-Jan-20	MAHSEAMLES	Alpa Furiya	14-Jan-20	2,500	432.42	10,81,059.00	9:59:30 AM	10:03:02 AM	14-Jan-20	2,500	442.60	11,06,500.00	2:08:45 PM	2:08:45 PM	25,441.00
Intraday (carried alo	Yes	14-Jan-20	MAHSEAMLES	Alpesh Furiya	14-Jan-20	22,500	434.93	97,85,994.70	09:19:32	13:54:59	14-Jan-20	22,500	445.13	1,00,15,329.56	14:15:37	14:18:30	2,29,334.86
Intraday (carried alo	Yes	14-Jan-20	WATERBASE	Alpesh Furiya	14-Jan-20	10,000	149.86	14,98,648.90	09:15:16	09:15:16	14-Jan-20	10,000	159.14	15,91,413.96	09:25:39	09:26:23	92,765.06
Intraday (carried alo	Yes	15-Jan-20	NELCAST	Alpesh Furiya	15-Jan-20	15,323	58.80	9,00,945.10	09:15:15	09:15:15	15-Jan-20	15,323	61.45	9,41,629.99	09:28:08	09:32:43	40,684.89
Intraday	Yes	16-Jan-20	JAGRAN	Alpa Furiya	16-Jan-20	10,000	68.14	6,81,355.05	2:23:30 PM	2:25:30 PM	16-Jan-20	10,000	69.30	6,93,000.00	2:31:52 PM	2:32:02 PM	11,644.95
Intraday	Yes	16-Jan-20	JAGRAN	Alpesh Furiya	16-Jan-20	1,25,000	67.18	83,96,982.10	1:17:30 PM	2:23:11 PM	16-Jan-20	1,25,000	68.73	85,91,440.55	9:54:43 AM	2:35:30 PM	1,94,458.45
Intraday	Yes	17-Jan-20	HSIL	Alpa Furiya	17-Jan-20	10,000	58.00	5,79,987.60	9:52:06 AM	9:59:20 AM	17-Jan-20	10,000	57.09	5,70,874.15	1:16:12 PM	1:17:59 PM	-9,113.45
Intraday	Yes	17-Jan-20	HSIL	Alpesh Furiya	17-Jan-20	1,11,575	57.87	64,56,427.30	9:21:07 AM	2:01:24 PM	17-Jan-20	1,11,575	57.85	64,54,969.65	11:57:46 AM	2:27:10 PM	-1,457.65
Intraday	Yes	22-Jan-20	SHAKTIPUMP	Alpesh Furiya	22-Jan-20	25,176	259.40	65,30,645.95	11:10:10 AM	2:26:47 PM	22-Jan-20	25,176	265.88	66,93,774.35	2:31:27 PM	2:41:03 PM	1,63,128.40
Intraday	Yes	23-Jan-20	GICRE	Alpesh Furiya	23-Jan-20	25,000	256.55	64,13,786.55	12:34:59 PM	2:25:47 PM	23-Jan-20	25,000	261.07	65,26,730.75	12:59:12 PM	2:35:17 PM	1,12,944.20
Intraday	Yes	24-Jan-20	ASHOKA	Alpesh Furiya	24-Jan-20	84,447	117.80	99,47,923.50	12:17:05 PM	2:24:49 PM	24-Jan-20	84,447	120.23	1,01,53,244.90	3:03:06 PM	2:32:18 PM	2,05,321.40
Intraday	Yes	28-Jan-20	RVNL	Alpa Furiya	28-Jan-20	50,000	27.19	13,59,723.70	2:21:37 PM	2:22:05 PM	28-Jan-20	50,000	27.25	13,62,420.35	2:26:37 PM	2:27:22 PM	2,696.65
Intraday	Yes	28-Jan-20	THERMAX	Alpesh Furiya	28-Jan-20	1,000	1099.08	10,99,077.05	9:15:14 AM	9:15:18 AM	28-Jan-20	1,000	1098.96	10,98,964.05	2:29:00 PM	9:38:55 AM	-113.00
Intraday	Yes	29-Jan-20	BOMDYEING	Alpesh Furiya	29-Jan-20	1,01,016	94.36	95,32,281.75	12:56:56 PM	2:26:24 PM	29-Jan-20	1,01,016	95.98	96,95,066.90	10:34:14 AM	2:31:20 PM	1,62,785.15
Intraday	Yes	30-Jan-20	TEXRAIL	Alpesh Furiya	30-Jan-20	1,28,109	40.34	51,67,907.25	9:38:28 AM	2:27:33 PM	30-Jan-20	1,28,109	41.20	52,78,217.60	9:29:58 AM	2:31:59 PM	1,10,310.35
Intraday	Yes	31-Jan-20	INDIANHUME	Alpesh Furiya	31-Jan-20	2,455	247.57	6,07,778.50	9:15:24 AM	9:15:24 AM	31-Jan-20	2,455	256.00	6,28,482.00	10:38:39 AM	9:31:36 AM	20,703.50
Intraday (carried alo	Yes	06-Feb-20	NOCIL	Alpesh Furiya	06-Feb-20	84,439	95.76	80,86,014.75	10:08:39	13:58:48	06-Feb-20	84,439	97.63	82,43,714.20	13:48:35	14:26:31	1,57,699.45
Intraday	Yes	11-Feb-20	TWL	Alpesh Furiya	11-Feb-20	90,600	47.07	42,64,513.50	11:53:15 AM	2:23:16 PM	11-Feb-20	90,600	48.61	44,03,980.00	2:24:19 PM	2:32:56 PM	1,39,466.50
Intraday (carried alo	Yes	11-Feb-20	DEEPAKFERT	Alpesh Furiya	11-Feb-20	2,000	105.10	2,10,193.85	09:20:48	09:22:59	11-Feb-20	2,000	107.86	2,15,726.92	09:23:23	09:23:46	5,533.07
Intraday	Yes	13-Feb-20	UTTAMSUGAR	Alpesh Furiya	13-Feb-20	20,370	117.46	23,92,730.40	9:15:56 AM	9:35:58 AM	13-Feb-20	20,370	121.10	24,66,739.75	3:20:25 PM	9:38:34 AM	74,009.35
Intraday	Yes	17-Feb-20	LEMONTREE	Alpesh Furiya	17-Feb-20	1,61,100	58.03	93,49,337.20	11:08:42 AM	2:21:45 PM	17-Feb-20	1,61,100	58.78	94,69,509.60	1:53:17 PM	2:33:56 PM	1,20,172.40
Intraday	Yes	20-Feb-20	CDSL	Alpesh Furiya	20-Feb-20	20,000	287.36	57,47,203.35	9:15:16 AM	9:26:03 AM	20-Feb-20	20,000	293.99	58,79,709.15	9:24:19 AM	9:32:23 AM	1,32,505.80
Intraday	Yes	09-Apr-20	RADICO	Alpesh Furiya	09-Apr-20	13,417	306.40	41,11,009.40	1:30:44 PM	2:10:47 PM	09-Apr-20	13,417	314.11	42,14,395.10	2:34:14 PM	2:17:04 PM	1,03,385.70
Intraday	Yes	13-Apr-20	NELCO	Alpesh Furiya	13-Apr-20	21,000	161.70	33,95,753.10	9:15:15 AM	2:30:10 PM	13-Apr-20	21,000	174.41	36,62,665.50	9:35:54 AM	2:35:01 PM	2,66,912.40
Intraday	Yes	13-Apr-20	NIACL	Alpesh Furiya	13-Apr-20	25,632	112.18	28,75,441.50	9:16:00 AM	9:34:30 AM	13-Apr-20	25,632	115.20	29,52,765.60	1:51:00 PM	9:37:22 AM	77,324.10
Intraday	Yes	15-Apr-20	HIL	Alpesh Furiya	15-Apr-20	10,000	772.52	77,25,206.40	11:11:45 AM	2:24:31 PM	15-Apr-20	10,000	806.71	80,67,077.80	1:43:21 PM	2:33:25 PM	3,41,871.40
Intraday	Yes	15-Apr-20	HIL	Manish Furia	15-Apr-20	1,400	776.23	10,86,719.75	12:42:54 PM	1:44:50 PM	15-Apr-20	1,400	800.42	11,20,592.10	2:31:49 PM	2:32:03 PM	33,872.35
Intraday	Yes	15-Apr-20	INDIANHUME	Manish Furia	15-Apr-20	2,554	151.96	3,88,117.65	9:15:43 AM	9:21:13 AM	15-Apr-20	2,554	159.48	4,07,323.80	9:24:24 AM	9:39:21 AM	19,206.15
Intraday (carried alo	Yes	16-Apr-20	ASHOKA	Alpesh Furiya	16-Apr-20	50,000	54.41	27,20,372.50	09:16:41	09:31:46	16-Apr-20	50,000	59.47	29,73,271.09	09:32:21	09:33:01	2,52,898.59
Intraday	Yes	16-Apr-20	ASHOKA	Manish Furia	16-Apr-20	7,000	54.41	3,80,837.95	9:16:44 AM	9:29:36 AM	16-Apr-20	7,000	59.37	4,15,580.95	9:32:27 AM	9:32:27 AM	34,743.00
Intraday	Yes	17-Apr-20	DCMSHRIRAM	Alpesh Furiya	17-Apr-20	17,710	252.25	44,67,361.35	1:36:06 PM	2:08:58 PM	17-Apr-20	17,710	272.43	48,24,669.40	12:55:38 PM	2:10:21 PM	3,57,308.05
Intraday	Yes	17-Apr-20	SUNDRMFAST	Manish Furia	17-Apr-20	2,944	321.03	9,45,099.00	9:15:38 AM	9:19:21 AM	17-Apr-20	2,944	347.69	10,23,608.95	9:26:18 AM	9:30:13 AM	78,509.95
Intraday	Yes	17-Apr-20	DCMSHRIRAM	Manish Furia	17-Apr-20	6,169	257.34	15,87,517.60	1:43:07 PM	2:02:09 PM	17-Apr-20	6,169	268.66	16,57,353.45	1:59:32 PM	2:10:34 PM	69,835.85
Intraday	Yes	20-Apr-20	MEGH	Alpesh Furiya	20-Apr-20	1,75,000	49.39	86,42,824.25	12:08:40 PM	1:42:15 PM	20-Apr-20	1,75,000	53.76	94,07,926.50	1:41:24 PM	2:22:18 PM	7,65,102.25
Intraday	Yes	20-Apr-20	MEGH	Manish Furia	20-Apr-20	36,374	49.88	18,14,229.80	1:33:42 PM	2:11:25 PM	20-Apr-20	36,374	53.86	19,59,139.10	2:20:43 PM	2:21:48 PM	1,44,909.30
Intraday (carried alo	Yes	20-Apr-20	NRBBEARING	Manish Furia	20-Apr-20	3,185	70.45	2,24,369.35	09:15:06	09:17:51	20-Apr-20	3,185	75.94	2,41,880.02	09:25:45	09:29:01	17,510.67
Intraday (carried alo	Yes	21-Apr-20	GNA	Alpesh Furiya	21-Apr-20	500	198.13	99,063.05	09:22:52	09:24:20	21-Apr-20	500	208.96	1,04,477.68	09:24:32	09:30:02	5,414.63
Intraday	Yes	22-Apr-20	BALAMINES	Alpesh Furiya	22-Apr-20	10,172	356.55	36,26,854.45	12:38:48 PM	2:23:00 PM	22-Apr-20	10,172	377.62	38,41,146.65	1:12:55 PM	2:27:17 PM	2,14,292.20
Intraday	Yes	22-Apr-20	KALPATPOWR	Alpesh Furiya	22-Apr-20	12,289	225.17	27,67,070.90	9:18:32 AM	9:21:02 AM	22-Apr-20	12,289	235.36	28,92,306.35	12:18:14 PM	9:30:41 AM	1,25,235.45
Intraday	Yes	22-Apr-20	KALPATPOWR	Manish Furia	22-Apr-20	12,000	220.84	26,50,116.20	9:15:12 AM	9:18:19 AM	22-Apr-20	12,000	235.17	28,21,990.10	9:24:00 AM	9:30:05 AM	1,71,873.90
Intraday	Yes	23-Apr-20	TAJGVK	Alpesh Furiya	23-Apr-20	25,972	126.63	32,88,835.35	9:21:02 AM	1:35:09 PM	23-Apr-20	25,972	134.86	35,02,459.30	1:17:52 PM	2:18:42 PM	2,13,623.95
Intraday (carried alo	Yes	23-Apr-20	DREDGECORP	Alpesh Furiya	23-Apr-20	4,153	234.31	9,73,088.95	09:16:14	09:29:54	23-Apr-20	4,153	236.03	9,80,251.98	09:20:29	09:32:53	7,163.03
Intraday (carried alo	Yes	24-Apr-20	RITES	Alpesh Furiya	24-Apr-20	15,653	264.37	41,38,212.25	09:16:48	09:34:29	24-Apr-20	15,653	268.34	42,00,351.56	09:34:46	09:37:42	62,139.31
Intraday	Yes	27-Apr-20	HIL	Alpesh Furiya	27-Apr-20	4,087	750.67	30,67,974.80	9:16:46 AM	9:23:10 AM	27-Apr-20	4,087	814.29	33,27,997.25	2:32:43 PM	9:29:58 AM	2,60,022.45
Intraday	Yes	27-Apr-20	HIL	Manish Furia	27-Apr-20	376	784.96	2,95,144.15	9:26:41 AM	9:28:11 AM	27-Apr-20	376	818.17	3,07,633.60	9:29:14 AM	9:29:29 AM	12,489.45
Intraday	Yes	28-Apr-20	TNPL	Alpesh Furiya	28-Apr-20	1,00,000	98.52	98,52,373.30	12:20:43 PM	2:22:45 PM	28-Apr-20	1,00,000	103.00	1,03,00,211.80	9:31:44 AM	2:25:37 PM	4,47,838.50
Intraday (carried alo	Yes	28-Apr-20	EVERESTIND	Alpesh Furiya	28-Apr-20	1,152	198.02	2,28,115.60	09:26:42	09:26:59	28-Apr-20	1,152	205.80	2,37,080.48	09:25:25	09:29:47	8,964.88
Intraday	Yes	28-Apr-20	TNPL	Manish Furia	28-Apr-20	5,000	98.50	4,92,489.80	2:24:20 PM	2:24:35 PM	28-Apr-20	5,000	102.81	5,14,050.20	2:25:34 PM	2:25:34 PM	21,560.40
Intraday	Yes	29-Apr-20	INDIANHUME	Alpesh Furiya	29-Apr-20	6,000	154.69	9,28,131.35	9:17:17 AM	9:30:51 AM	29-Apr-20	6,000	165.38	9,92,266.60	2:13:13 PM	9:32:00 AM	64,135.25

	Annexure B - Profit Calculation																
	Intraday Trades																
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday	Yes	29-Apr-20	INDIANHUME	Manish Furia	29-Apr-20	316	155.81	49,237.30	9:26:24 AM	9:26:58 AM	29-Apr-20	316	158.01	49,931.15	9:30:10 AM	9:30:10 AM	693.85
Intraday	Yes	30-Apr-20	MIDHANI	Alpesh Furiya	30-Apr-20	34,188	217.18	74,25,028.25	9:15:36 AM	9:28:35 AM	30-Apr-20	34,188	223.90	76,54,693.20	1:45:40 PM	9:29:58 AM	2,29,664.95
Intraday	Yes	30-Apr-20	MIDHANI	Manish Furia	30-Apr-20	10,000	215.72	21,57,235.00	9:15:51 AM	9:20:06 AM	30-Apr-20	10,000	223.23	22,32,261.85	9:29:40 AM	9:29:44 AM	75,026.85
Intraday	Yes	04-May-20	IRCON	Alpesh Furiya	04-May-20	48,500	85.72	41,57,237.60	1:19:32 PM	2:10:11 PM	04-May-20	48,500	89.85	43,57,924.15	12:07:10 PM	2:17:39 PM	2,00,686.55
Intraday (carried alo	Yes	04-May-20	SHALBY	Alpesh Furiya	04-May-20	10,000	68.37	6,83,700.30	09:16:17	09:27:19	04-May-20	10,000	73.82	7,38,222.22	09:35:15	09:36:31	54,521.92
Intraday	Yes	04-May-20	IRCON	Manish Furia	04-May-20	9,283	85.10	7,89,964.20	1:30:26 PM	1:32:44 PM	04-May-20	9,283	88.19	8,18,706.95	1:45:23 PM	1:47:57 PM	28,742.75
Intraday	Yes	06-May-20	NOCIL	Alpesh Furiya	06-May-20	1,25,120	86.57	1,08,31,406.40	1:27:49 PM	2:17:23 PM	06-May-20	1,25,120	87.58	1,09,58,413.80	12:18:29 PM	2:20:52 PM	1,27,007.40
Intraday	Yes	06-May-20	NOCIL	Manish Furia	06-May-20	15,000	85.21	12,78,160.35	1:23:19 PM	1:26:27 PM	06-May-20	15,000	87.19	13,07,814.80	1:32:31 PM	1:34:40 PM	29,654.45
Intraday	Yes	07-May-20	BEML	Alpesh Furiya	07-May-20	17,020	560.57	95,40,928.95	11:55:43 AM	2:07:06 PM	07-May-20	17,020	569.98	97,01,014.85	10:37:33 AM	2:16:13 PM	1,60,085.90
Intraday	Yes	07-May-20	BEML	Manish Furia	07-May-20	3,000	553.30	16,59,908.70	11:49:49 AM	11:55:35 AM	07-May-20	3,000	563.00	16,89,000.00	12:29:16 PM	12:39:04 PM	29,091.30
Intraday	Yes	07-May-20	LGBBROSLTD	Manish Furia	07-May-20	41	188.00	7,708.00	9:19:56 AM	9:19:56 AM	07-May-20	41	215.01	8,815.40	9:23:56 AM	9:23:56 AM	1,107.40
Intraday (carried alo	Yes	08-May-20	APEX	Alpesh Furiya	08-May-20	2,000	201.22	4,02,444.25	09:29:39	09:33:01	08-May-20	2,000	203.40	4,06,802.29	09:38:37	09:39:39	4,358.04
Intraday	Yes	11-May-20	RITES	Alpesh Furiya	11-May-20	27,206	239.30	65,10,369.10	9:21:08 AM	9:29:10 AM	11-May-20	27,206	243.86	66,34,504.90	2:20:48 PM	9:33:03 AM	1,24,135.80
Intraday	Yes	11-May-20	RITES	Manish Furia	11-May-20	7,000	242.54	16,97,772.55	9:22:05 AM	9:26:08 AM	11-May-20	7,000	245.02	17,15,106.70	9:30:31 AM	9:30:33 AM	17,334.15
Intraday	Yes	12-May-20	NIITLTD	Alpesh Furiya	12-May-20	83,836	86.58	72,58,618.45	11:10:30 AM	2:20:00 PM	12-May-20	83,836	87.02	72,95,283.85	2:35:27 PM	2:23:55 PM	36,665.40
Intraday	Yes	12-May-20	NIITLTD	Manish Furia	12-May-20	15,391	86.10	13,25,219.60	11:32:20 AM	11:55:10 AM	12-May-20	15,391	87.17	13,41,676.45	12:16:06 PM	2:20:16 PM	16,456.85
Intraday	Yes	13-May-20	VGUARD	Alpesh Furiya	13-May-20	12,500	174.18	21,77,259.30	9:22:01 AM	9:26:00 AM	13-May-20	12,500	178.12	22,26,509.95	3:01:14 PM	9:34:03 AM	49,250.65
Intraday	Yes	13-May-20	VGUARD	Manish Furia	13-May-20	6,948	173.95	12,08,606.35	9:15:35 AM	9:16:29 AM	13-May-20	6,948	177.52	12,33,427.15	9:31:42 AM	9:33:41 AM	24,820.80
Intraday	Yes	13-May-20	JMFINANCIL	Manish Furia	13-May-20	24,329	68.40	16,64,020.20	1:06:22 PM	2:10:50 PM	13-May-20	24,329	68.55	16,67,797.90	2:34:11 PM	2:34:50 PM	3,777.70
Intraday (carried alo	Yes	14-May-20	HIL	Alpesh Furiya	14-May-20	1,500	832.22	12,48,330.45	09:19:38	09:32:02	14-May-20	1,500	841.47	12,62,201.28	09:33:38	09:33:57	13,870.82
Intraday	Yes	14-May-20	HIL	Manish Furia	14-May-20	490	832.80	4,08,071.35	9:16:26 AM	9:31:34 AM	14-May-20	490	846.81	4,14,937.00	9:33:32 AM	9:33:32 AM	6,865.65
Intraday (carried alo	Yes	15-May-20	APOLLO	Alpesh Furiya	15-May-20	11,610	77.10	8,95,169.20	11:16:19	13:23:45	15-May-20	11,610	81.02	9,40,599.81	09:39:10	14:25:42	45,430.61
Intraday (carried alo	Yes	15-May-20	SCHNEIDER	Alpesh Furiya	15-May-20	14,110	87.19	12,30,295.80	09:16:04	09:22:45	15-May-20	14,110	88.01	12,41,839.88	09:29:42	09:30:13	11,544.08
Intraday	Yes	15-May-20	APOLLO	Manish Furia	15-May-20	6,000	79.44	4,76,636.35	1:44:16 PM	1:44:16 PM	15-May-20	6,000	82.03	4,92,173.60	2:25:35 PM	2:25:36 PM	15,537.25
Intraday (carried alo	Yes	15-May-20	SCHNEIDER	Manish Furia	15-May-20	1	85.50	85.50	09:15:19	09:15:19	15-May-20	1	88.70	88.70	09:29:20	09:32:03	3.20
Intraday	Yes	18-May-20	ENDURANCE	Alpesh Furiya	18-May-20	2,500	651.06	16,27,651.25	9:19:41 AM	9:26:27 AM	18-May-20	2,500	655.94	16,39,841.90	12:09:30 PM	9:34:58 AM	12,190.65
Intraday	Yes	18-May-20	ENDURANCE	Manish Furia	18-May-20	753	653.22	4,91,871.85	9:24:07 AM	9:25:31 AM	18-May-20	753	655.46	4,93,562.50	9:35:01 AM	9:35:01 AM	1,690.65
Intraday	Yes	20-May-20	SAREGAMA	Alpesh Furiya	20-May-20	7,376	276.62	20,40,340.30	11:55:38 AM	1:48:48 PM	20-May-20	7,376	289.05	21,32,007.20	11:31:18 AM	2:34:31 PM	91,666.90
Intraday (carried alo	Yes	20-May-20	REDINGTON	Alpesh Furiya	20-May-20	19,124	89.25	17,06,798.25	09:15:23	09:17:34	20-May-20	19,124	89.02	17,02,370.02	09:30:28	09:30:41	-4,428.23
Intraday	Yes	20-May-20	REDINGTON	Manish Furia	20-May-20	5,100	88.54	4,51,532.10	9:15:10 AM	9:18:58 AM	20-May-20	5,100	89.31	4,55,500.55	9:30:16 AM	9:30:16 AM	3,968.45
Intraday	Yes	21-May-20	ABFRL	Alpesh Furiya	21-May-20	64,390	106.73	68,72,486.55	11:10:15 AM	2:23:32 PM	21-May-20	64,390	107.55	69,25,201.75	1:32:03 PM	2:27:31 PM	52,715.20
Intraday	Yes	21-May-20	ABFRL	Manish Furia	21-May-20	13,000	106.91	13,89,890.30	12:08:45 PM	1:42:56 PM	21-May-20	13,000	107.60	13,98,820.90	2:25:46 PM	2:27:19 PM	8,930.60
Intraday (carried alo	Yes	22-May-20	UFLEX	Alpesh Furiya	22-May-20	5,000	182.07	9,10,371.95	09:15:44	09:25:50	22-May-20	5,000	184.45	9,22,257.64	09:30:22	09:31:00	11,885.69
Intraday	Yes	26-May-20	RADICO	Alpesh Furiya	26-May-20	10,000	315.06	31,50,597.40	9:07:49 AM	9:33:01 AM	26-May-20	10,000	316.57	31,65,732.45	12:40:17 PM	9:34:12 AM	15,135.05
Intraday	Yes	26-May-20	RADICO	Manish Furia	26-May-20	5,000	315.76	15,78,789.90	9:15:30 AM	9:25:48 AM	26-May-20	5,000	317.41	15,87,047.10	9:33:19 AM	9:33:29 AM	8,257.20
Intraday (carried alo	Yes	27-May-20	INDIAGLYCO	Alpesh Furiya	27-May-20	2,000	268.32	5,36,644.00	09:24:16	09:27:43	27-May-20	2,000	273.73	5,47,458.63	09:28:06	09:30:05	10,814.63
Intraday	Yes	02-Jun-20	ITI	Alpesh Furiya	02-Jun-20	1,15,000	86.26	99,20,218.95	9:19:18 AM	2:17:13 PM	02-Jun-20	1,15,000	88.53	1,01,81,000.00	9:30:56 AM	2:25:19 PM	2,60,781.05
Intraday	Yes	02-Jun-20	RITES	Alpesh Furiya	02-Jun-20	31,869	237.95	75,83,387.15	9:15:53 AM	9:29:50 AM	02-Jun-20	31,869	244.00	77,76,036.00	2:01:18 PM	9:30:57 AM	1,92,648.85
Intraday	Yes	02-Jun-20	RITES	Manish Furia	02-Jun-20	5,529	236.29	13,06,445.65	9:16:14 AM	9:19:27 AM	02-Jun-20	5,529	244.90	13,54,037.10	9:31:01 AM	9:31:25 AM	47,591.45
Intraday	Yes	02-Jun-20	ITI	Manish Furia	02-Jun-20	25,144	86.92	21,85,583.65	1:18:27 PM	2:20:15 PM	02-Jun-20	25,144	88.56	22,26,830.50	2:25:16 PM	2:25:55 PM	41,246.85
Intraday (carried alo	Yes	03-Jun-20	CANFINHOME	Alpesh Furiya	03-Jun-20	2,500	314.38	7,85,952.05	09:15:16	09:29:31	03-Jun-20	2,500	322.60	8,06,500.00	09:33:37	09:35:18	20,547.95
Intraday (carried alo	Yes	03-Jun-20	CANFINHOME	Manish Furia	03-Jun-20	1,000	313.98	3,13,981.80	09:16:36	09:16:47	03-Jun-20	1,000	322.23	3,22,233.06	09:35:02	09:35:34	8,251.26
Intraday (carried alo	Yes	04-Jun-20	PAPERPROD	Alpesh Furiya	04-Jun-20	5,019	213.00	10,69,041.50	09:15:07	09:34:41	04-Jun-20	5,019	211.64	10,62,199.84	09:36:42	09:38:49	-6,841.66
Intraday (carried alo	Yes	08-Jun-20	APOLLO	Alpesh Furiya	08-Jun-20	128	96.68	12,375.10	09:23:22	09:24:28	08-Jun-20	128	101.21	12,954.42	09:32:07	09:32:50	579.32
Intraday (carried alo	Yes	08-Jun-20	INDIAGLYCO	Alpesh Furiya	08-Jun-20	25,000	287.83	71,95,755.95	10:21:20	14:26:30	08-Jun-20	25,000	297.57	74,39,357.68	14:27:11	14:28:24	2,43,601.73
Intraday	Yes	08-Jun-20	INDIAGLYCO	Manish Furia	08-Jun-20	9,000	286.77	25,80,935.90	10:46:05 AM	2:18:28 PM	08-Jun-20	10,000	291.73	29,17,293.35	10:46:30 AM	2:26:59 PM	44,628.12
Intraday	Yes	09-Jun-20	FAIRCHEM	Alpesh Furiya	09-Jun-20	2,222	519.79	11,54,978.65	12:08:41 PM	12:15:31 PM	09-Jun-20	2,222	531.99	11,82,079.90	12:33:05 PM	12:32:41 PM	27,101.25
Intraday	Yes	09-Jun-20	GODFRYPHLP	Alpesh Furiya	09-Jun-20	5,500	1041.85	57,30,198.35	11:36:17 AM	2:14:29 PM	09-Jun-20	5,500	1053.54	57,94,482.45	1:10:03 PM	2:18:42 PM	64,284.10
Intraday	Yes	09-Jun-20	GODFRYPHLP	Manish Furia	09-Jun-20	3,959	1044.64	41,35,726.95	1:35:04 PM	2:12:27 PM	09-Jun-20	3,959	1054.29	41,73,929.65	2:17:13 PM	2:17:28 PM	38,202.70
Intraday	Yes	09-Jun-20	SUNCLAYLTD	Manish Furia	09-Jun-20	155	1595.87	2,47,359.35	9:20:00 AM	9:26:49 AM	09-Jun-20	248	1738.79	4,31,220.75	9:35:58 AM	9:36:13 AM	22,153.62
Intraday (carried alo	Yes	10-Jun-20	JINDALPOLY	Alpesh Furiya	10-Jun-20	21,552	319.83	68,92,907.80	09:50:15	14:29:21	10-Jun-20	21,552	340.88	73,46,662.16	12:01:40	14:31:32	4,53,754.36
Intraday	Yes	10-Jun-20	JINDALPOLY	Manish Furia	10-Jun-20	6,000	328.14	19,68,867.45	1:03:35 PM	2:12:33 PM	10-Jun-20	6,000	341.60	20,49,622.35	2:08:53 PM	2:30:12 PM	80,754.90
Intraday	Yes	11-Jun-20	EXCELINDUS	Alpesh Furiya	11-Jun-20	9,500	712.41	67,67,936.00	1:03:58 PM	2:29:32 PM	11-Jun-20	9,500	721.60	68,55,174.75	10:56:58 AM	2:35:44 PM	87,238.75
Intraday (carried alo	Yes	11-Jun-20	FAIRCHEM	Alpesh Furiya	11-Jun-20	3,831	575.26	22,03,824.75	09:15:37	09:34:56	11-Jun-20	3,831	595.25	22,80,394.02	09:35:49	09:37:11	76,569.27
Intraday	Yes	11-Jun-20	EXCELINDUS	Manish Furia	11-Jun-20	1,050	716.27	7,52,085.05	1:33:15 PM	2:04:13 PM	11-Jun-20	1,050	724.93	7,61,181.00	2:33:10 PM	2:33:52 PM	9,095.95
Intraday (carried alo	Yes	12-Jun-20	NCLIND	Alpesh Furiya	12-Jun-20	25,000	69.70	17,42,500.95	09:18:57	09:30:18	12-Jun-20	25,000	72.03	18,00,867.33	09:32:11	09:32:40	58,366.38
Intraday	Yes	12-Jun-20	NCLIND	Manish Furia	12-Jun-20	20,142	68.33	13,76,280.30	9:15:29 AM	9:17:50 AM	12-Jun-20	20,142	72.65	14,63,286.35	9:31:50 AM	9:32:25 AM	87,006.05
Intraday	Yes	15-Jun-20	ERIS	Alpesh Furiya	15-Jun-20	25,000	490.88	1,22,71,979.20	9:28:50 AM	2:25:44 PM	15-Jun-20	25,000	497.87	1,24,46,676.15	3:24:35 PM	2:39:27 PM	1,74,696.95
Intraday	Yes	16-Jun-20	TATACOFFEE	Alpesh Furiya	16-Jun-20	1,00,000	84.48	84,48,118.40	9:21:20 AM	12:55:58 PM	16-Jun-20	1,00,000	86.05	86,04,717.65	9:28:04 AM	2:28:06 PM	1,56,599.25
Intraday	Yes	16-Jun-20	NAM-INDIA	Manish Furia	16-Jun-20	6,000	281.59	16,89,566.65	9:15:43 AM	9:19:34 AM	16-Jun-20	6,000	288.00	17,28,000.00	9:30:21 AM	9:30:23 AM	38,433.35
Intraday	Yes	17-Jun-20	GICHSGFIN	Alpesh Furiya	17-Jun-20	70,000	72.12	50,48,149.80	1:28:01 PM	1:57:58 PM	17-Jun-20	70,000	76.71	53,69,887.00	9:32:44 AM	2:18:41 PM	3,21,737.20
Intraday	Yes	18-Jun-20	JINDALSAW	Alpa Furiya	18-Jun-20	25,000	56.99	14,24,686.25	1:35:58 PM	1:35:58 PM	18-Jun-20	25,000	59.00	14,75,000.00	2:18:46 PM	2:18:47 PM	50,313.75
Intraday	Yes	18-Jun-20	JINDALSAW	Alpesh Furiya	18-Jun-20	1,17,755	56.04	65,98,831.15	12:00:11 PM	2:17:24 PM	18-Jun-20	1,17,755	58.77	69,20,406.70	2:21:27 PM	2:18:47 PM	3,21,575.55
Intraday	Yes	18-Jun-20	JINDALSAW	Manish Furia	18-Jun-20	41,234	57.16	23,57,048.80	1:49:05 PM	2:14:14 PM	18-Jun-20	41,234	58.33	24,05,052.80	2:18:41 PM	2:18:52 PM	48,004.00
Intraday	Yes	18-Jun-20	INDTERRAIN	Manish Furia	18-Jun-20	26,000	35.25	9,16,602.75	9:19:07 AM	9:20:52 AM	18-Jun-20	26,000	36.41	9,46,600.00	9:29:08 AM	9:29:19 AM	29,997.25
Intraday	Yes	19-Jun-20	CANTABIL	Manish Furia	19-Jun-20	1,564	271.64	4,24,844.10	9:15:45 AM	9:22:07 AM	19-Jun-20	1,564	298.91	4,67,489.25	9:27:29 AM	9:28:07 AM	42,645.15

	Annexure B - Profit Calculation																
	Intraday Trades																
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday	Yes	19-Jun-20	FAIRCHEM	Manish Furia	19-Jun-20	1,800	568.98	10,24,162.50	12:47:32 PM	2:30:22 PM	19-Jun-20	1,800	591.48	10,64,665.00	2:30:59 PM	2:31:01 PM	40,502.50
Intraday	Yes	22-Jun-20	BEML	Alpesh Furiya	22-Jun-20	41,000	650.24	2,66,59,750.15	1:13:07 PM	2:28:50 PM	22-Jun-20	41,000	659.10	2,70,23,065.60	1:20:16 PM	2:29:57 PM	3,63,315.45
Intraday	Yes	22-Jun-20	BEML	Manish Furia	22-Jun-20	4,000	649.52	25,98,073.75	1:57:27 PM	2:03:46 PM	22-Jun-20	4,000	657.15	26,28,603.45	2:29:24 PM	2:29:34 PM	30,529.70
Intraday	Yes	23-Jun-20	GIPCL	Alpesh Furiya	23-Jun-20	39,673	69.48	27,56,585.80	12:44:06 PM	2:16:28 PM	23-Jun-20	39,673	76.42	30,31,802.95	9:32:42 AM	2:29:44 PM	2,75,217.15
Intraday	Yes	24-Jun-20	GREAVESCOT	Alpesh Furiya	24-Jun-20	1,00,000	89.98	89,97,737.45	12:46:24 PM	2:27:48 PM	24-Jun-20	1,00,000	91.14	91,13,922.25	9:27:01 AM	2:31:37 PM	1,16,184.80
Intraday (carried alo	Yes	24-Jun-20	TAJGVK	Alpesh Furiya	24-Jun-20	4,000	169.97	6,79,882.70	09:32:04	09:38:20	24-Jun-20	4,000	176.80	7,07,190.74	09:40:58	09:41:32	27,308.04
Intraday	Yes	24-Jun-20	GREAVESCOT	Manish Furia	24-Jun-20	13,000	89.82	11,67,641.55	1:31:18 PM	2:02:52 PM	24-Jun-20	13,000	92.72	12,05,331.65	2:27:55 PM	2:28:09 PM	37,690.10
Intraday	Yes	26-Jun-20	POWERMECH	Alpesh Furiya	26-Jun-20	2,012	438.11	8,81,478.30	12:35:33 PM	12:54:28 PM	26-Jun-20	2,012	459.05	9,23,610.00	3:28:26 PM	2:24:08 PM	42,131.70
Intraday	Yes	29-Jun-20	IFBIND	Alpa Furiya	29-Jun-20	4,500	440.00	19,79,999.60	1:36:30 PM	1:40:26 PM	29-Jun-20	4,500	449.00	20,20,500.00	2:43:18 PM	2:43:20 PM	40,500.40
Intraday	Yes	29-Jun-20	IFBIND	Alpesh Furiya	29-Jun-20	31,000	440.97	1,36,70,040.60	1:19:23 PM	2:41:40 PM	29-Jun-20	31,000	444.99	1,37,94,537.15	12:02:54 PM	2:46:02 PM	1,24,496.55
Intraday	Yes	29-Jun-20	IFBIND	Manish Furia	29-Jun-20	5,000	440.00	21,99,999.75	1:37:44 PM	1:37:54 PM	29-Jun-20	5,000	449.05	22,45,267.00	2:42:15 PM	2:42:58 PM	45,267.25
Intraday	Yes	01-Jul-20	INDIANHUME	Alpesh Furiya	01-Jul-20	15,000	165.04	24,75,594.00	1:09:27 PM	2:33:10 PM	01-Jul-20	15,000	174.05	26,10,700.00	11:46:30 AM	2:40:03 PM	1,35,106.00
Intraday (carried alo	Yes	02-Jul-20	GICHSGFIN	Alpesh Furiya	02-Jul-20	52,799	93.49	49,35,927.60	09:30:05	09:43:43	02-Jul-20	52,799	97.01	51,21,877.21	09:50:41	09:51:21	1,85,949.61
Intraday (carried alo	Yes	03-Jul-20	ADORWELD	Alpesh Furiya	03-Jul-20	500	286.60	1,43,300.00	09:50:38	09:50:38	03-Jul-20	500	290.18	1,45,092.29	09:19:21	11:14:11	1,792.29
Intraday (carried alo	Yes	06-Jul-20	DECCANCE	Alpesh Furiya	06-Jul-20	3,100	275.31	8,53,445.85	09:39:40	13:59:37	06-Jul-20	3,100	289.10	8,96,197.24	14:02:31	14:43:33	42,751.39
Intraday (carried alo	Yes	06-Jul-20	JINDALSAW	Alpesh Furiya	06-Jul-20	81,898	62.69	51,34,214.55	09:19:52	09:48:01	06-Jul-20	81,898	64.03	52,44,319.17	09:48:39	09:50:30	1,10,104.62
Intraday	Yes	07-Jul-20	LUXIND	Alpa Furiya	07-Jul-20	1,000	1204.00	12,03,999.15	10:30:16 AM	11:17:54 AM	07-Jul-20	1,000	1284.00	12,84,000.00	2:50:36 PM	2:50:36 PM	80,000.85
Intraday	Yes	07-Jul-20	KCP	Alpa Furiya	07-Jul-20	10,000	52.50	5,25,000.00	9:21:02 AM	9:21:24 AM	07-Jul-20	10,000	55.50	5,55,000.00	9:49:06 AM	9:49:07 AM	30,000.00
Intraday (carried alo	Yes	07-Jul-20	LUXIND	Alpesh Furiya	07-Jul-20	2,600	1,238.53	32,20,166.20	11:12:06	14:50:26	07-Jul-20	2,600	1,286.58	33,45,113.85	14:50:42	14:54:26	1,24,947.65
Intraday	Yes	07-Jul-20	LUXIND	Manish Furia	07-Jul-20	1,000	1203.16	12,03,156.45	10:11:23 AM	11:22:20 AM	07-Jul-20	1,000	1290.06	12,90,062.30	2:50:48 PM	2:50:50 PM	86,905.85
Intraday (carried alo	Yes	13-Jul-20	VISAKAIND	Alpa Furiya	13-Jul-20	204	254.98	52,015.00	09:23:08	09:23:08	13-Jul-20	204	264.66	53,990.64	09:48:06	09:48:38	1,975.64
Intraday	Yes	13-Jul-20	HERCULES	Alpesh Furiya	13-Jul-20	31,467	81.10	25,51,960.00	9:25:53 AM	2:42:58 PM	13-Jul-20	31,467	87.92	27,66,572.00	12:42:09 PM	2:50:02 PM	2,14,612.00
Intraday	Yes	13-Jul-20	HERCULES	Manish Furia	13-Jul-20	4,450	81.97	3,64,784.70	2:31:30 PM	2:32:43 PM	13-Jul-20	4,450	91.00	4,04,965.60	2:50:02 PM	2:50:02 PM	40,180.90
Intraday (carried alo	Yes	14-Jul-20	ANDHRSUGAR	Alpesh Furiya	14-Jul-20	1,000	275.20	2,75,202.00	09:45:46	09:47:39	14-Jul-20	1,000	278.23	2,78,232.25	09:16:13	09:51:58	3,030.25
Intraday	Yes	14-Jul-20	ANDHRSUGAR	Manish Furia	14-Jul-20	1,000	277.00	2,77,000.00	9:50:54 AM	9:51:13 AM	14-Jul-20	1,000	282.00	2,82,000.00	9:51:43 AM	9:51:44 AM	5,000.00
Intraday (carried alo	Yes	16-Jul-20	ATULAUTO	Alpesh Furiya	16-Jul-20	15,000	165.92	24,88,861.90	09:36:49	14:36:48	16-Jul-20	15,000	176.22	26,43,267.15	14:41:27	14:42:10	1,54,405.25
Intraday	Yes	16-Jul-20	ATULAUTO	Manish Furia	16-Jul-20	2,500	167.73	4,19,337.05	1:30:50 PM	1:36:20 PM	16-Jul-20	2,500	175.00	4,37,500.00	2:41:32 PM	2:41:32 PM	18,162.95
Intraday	Yes	21-Jul-20	GIPCL	Alpa Furiya	21-Jul-20	35,000	75.45	26,40,677.95	9:53:07 AM	10:08:17 AM	21-Jul-20	35,000	78.69	27,54,114.90	10:41:38 AM	10:43:04 AM	1,13,436.95
Intraday (carried alo	Yes	21-Jul-20	LUMAXTECH	Alpesh Furiya	21-Jul-20	20,125	102.37	20,60,111.75	09:16:52	11:59:31	21-Jul-20	20,125	105.46	21,22,313.71	12:12:06	12:14:05	62,201.96
Intraday	Yes	21-Jul-20	LUMAXTECH	Manish Furia	21-Jul-20	3,542	100.97	3,57,644.70	11:20:39 AM	11:52:46 AM	21-Jul-20	3,542	105.16	3,72,469.25	12:12:43 PM	12:13:09 PM	14,824.55
Intraday (carried alo	Yes	22-Jul-20	INDIANHUME	Alpesh Furiya	22-Jul-20	2,424	177.48	4,30,222.15	09:53:50	10:00:42	22-Jul-20	2,424	185.17	4,48,859.72	10:39:22	10:39:39	18,637.57
Intraday	Yes	23-Jul-20	BDL	Alpesh Furiya	23-Jul-20	28,489	387.93	1,10,51,838.00	9:16:21 AM	12:11:31 PM	23-Jul-20	28,489	393.59	1,12,13,090.00	10:39:36 AM	12:14:05 PM	1,61,252.00
Intraday	Yes	23-Jul-20	NELCO	Alpesh Furiya	23-Jul-20	20,072	217.79	43,71,435.00	9:36:25 AM	9:59:33 AM	23-Jul-20	20,072	228.00	45,76,452.00	3:05:54 PM	10:40:04 AM	2,05,017.00
Intraday	Yes	23-Jul-20	NELCO	Manish Furia	23-Jul-20	5,000	219.99	10,99,955.25	9:59:15 AM	10:00:04 AM	23-Jul-20	5,000	227.08	11,35,391.45	10:39:41 AM	10:39:41 AM	35,436.20
Intraday (carried alo	Yes	23-Jul-20	BDL	Manish Furia	23-Jul-20	2,132	389.87	8,31,202.95	11:29:13	11:30:20	23-Jul-20	2,132	391.81	8,35,336.51	09:26:22	12:13:15	4,133.56
Intraday (carried alo	Yes	24-Jul-20	KIRLOSBROS	Alpesh Furiya	24-Jul-20	5,000	121.50	6,07,500.00	09:27:48	09:32:00	24-Jul-20	5,000	124.53	6,22,658.33	09:25:43	10:39:03	15,158.33
Intraday	Yes	24-Jul-20	KIRLOSBROS	Manish Furia	24-Jul-20	7,000	121.88	8,53,129.90	9:16:01 AM	9:39:29 AM	24-Jul-20	7,000	125.26	8,76,836.30	10:37:45 AM	10:38:20 AM	23,706.40
Intraday	Yes	27-Jul-20	TCIEXP	Alpesh Furiya	27-Jul-20	6,230	711.90	44,35,116.00	9:15:28 AM	10:46:26 AM	27-Jul-20	6,230	731.90	45,59,764.00	12:15:43 PM	10:48:36 AM	1,24,648.00
Intraday (carried alo	Yes	28-Jul-20	DECCANCE	Manish Furia	28-Jul-20	1	263.25	263.25	11:38:03	11:38:03	28-Jul-20	1	270.91	270.91	10:32:12	11:38:17	7.66
Intraday	Yes	29-Jul-20	JKPAPER	Alpesh Furiya	29-Jul-20	97,500	99.46	96,97,083.00	10:59:46 AM	12:07:31 PM	29-Jul-20	97,500	101.73	99,18,391.00	10:59:30 AM	12:10:50 PM	2,21,308.00
Intraday	Yes	29-Jul-20	JKPAPER	Manish Furia	29-Jul-20	15,444	100.26	15,48,437.00	11:27:08 AM	12:04:28 PM	29-Jul-20	15,444	101.99	15,75,165.05	12:09:09 PM	12:09:29 PM	26,728.05
Intraday	Yes	30-Jul-20	LIBERTSHOE	Alpesh Furiya	30-Jul-20	21,000	133.50	28,03,559.00	9:15:52 AM	10:33:56 AM	30-Jul-20	21,000	137.25	28,82,212.00	3:18:38 PM	10:44:08 AM	78,653.00
Intraday	Yes	30-Jul-20	LIBERTSHOE	Manish Furia	30-Jul-20	10,000	135.54	13,55,437.05	9:45:55 AM	10:21:22 AM	30-Jul-20	10,000	137.94	13,79,374.10	10:42:22 AM	10:42:47 AM	23,937.05
Intraday (carried alo	Yes	31-Jul-20	JKIL	Alpesh Furiya	31-Jul-20	11,088	96.09	10,65,495.90	09:20:09	10:14:51	31-Jul-20	11,088	97.62	10,82,454.65	10:30:55	10:43:15	16,958.75
Intraday	Yes	31-Jul-20	JKIL	Manish Furia	31-Jul-20	1	96.65	96.65	9:51:13 AM	9:51:13 AM	31-Jul-20	1	96.25	96.25	10:43:49 AM	10:43:49 AM	-0.40
Intraday	Yes	03-Aug-20	BAJAJELEC	Alpesh Furiya	03-Aug-20	20,000	437.00	87,40,024.00	11:15:56 AM	11:29:32 AM	03-Aug-20	20,000	441.24	88,24,728.75	12:08:34 PM	12:12:54 PM	84,704.75
Intraday	Yes	03-Aug-20	BAJAJELEC	Manish Furia	03-Aug-20	7,000	442.01	30,94,037.25	11:42:38 AM	12:00:41 PM	03-Aug-20	7,000	442.95	31,00,662.60	12:08:35 PM	12:09:18 PM	6,625.35
Intraday (carried alo	Yes	10-Aug-20	HIMATSEIDE	Alpesh Furiya	10-Aug-20	10,000	75.97	7,59,664.70	09:25:40	09:25:40	10-Aug-20	10,000	77.61	7,76,133.30	09:48:52	10:38:39	16,468.60
Intraday (carried alo	Yes	10-Aug-20	HIMATSEIDE	Manish Furia	10-Aug-20	10,000	75.42	7,54,220.20	09:26:29	10:15:57	10-Aug-20	10,000	77.12	7,71,224.06	09:26:03	10:38:25	17,003.86
Intraday	Yes	11-Aug-20	TNPL	Alpesh Furiya	11-Aug-20	85,000	116.48	99,00,749.60	2:26:14 PM	3:24:58 PM	11-Aug-20	61,500	119.24	73,33,543.60	2:51:06 PM	3:23:05 PM	1,70,060.07
Intraday	Yes	11-Aug-20	TNPL	Manish Furia	11-Aug-20	18,532	118.61	21,98,019.50	2:43:50 PM	3:08:12 PM	11-Aug-20	18,532	118.76	22,00,925.00	3:28:04 PM	3:52:55 PM	2,905.50
Intraday (carried alo	Yes	11-Aug-20	GICHSGFIN	Alpesh Furiya	11-Aug-20	5,000	99.40	4,97,000.00	09:23:38	09:37:25	11-Aug-20	5,000	101.64	5,08,181.94	10:06:15	10:37:19	11,181.94
Intraday	Yes	12-Aug-20	TNPL	Alpesh Furiya	12-Aug-20	68,500	123.03	84,27,298.10	11:35:18 AM	12:02:58 PM	12-Aug-20	92,000	125.28	1,15,26,053.00	9:59:56 AM	12:09:08 PM	1,54,600.06
Intraday	Yes	12-Aug-20	VENKEYS	Alpesh Furiya	12-Aug-20	3,000	1109.66	33,28,976.85	9:21:06 AM	10:08:38 AM	12-Aug-20	3,000	1139.60	34,18,800.00	10:41:45 AM	10:52:53 AM	89,823.15
Intraday	Yes	12-Aug-20	TNPL	Manish Furia	12-Aug-20	11,112	123.04	13,67,196.10	11:41:34 AM	11:55:33 AM	12-Aug-20	11,112	126.60	14,06,723.90	12:06:47 PM	12:09:04 PM	39,527.80
Intraday (carried alo	Yes	12-Aug-20	HERCULES	Manish Furia	12-Aug-20	1,000	92.05	92,050.00	09:15:07	09:15:08	12-Aug-20	1,000	99.24	99,239.82	10:44:13	10:44:28	7,189.82
Intraday	Yes	14-Aug-20	ROHLTD	Alpa Furiya	14-Aug-20	5,000	72.33	3,61,636.30	9:30:54 AM	9:34:46 AM	14-Aug-20	5,000	75.35	3,76,750.00	10:41:20 AM	10:41:21 AM	15,113.70
Intraday (carried alo	Yes	14-Aug-20	ROHLTD	Alpesh Furiya	14-Aug-20	2,181	72.00	1,57,032.00	09:21:28	09:22:11	14-Aug-20	2,181	75.85	1,65,428.85	10:41:25	10:42:14	8,396.85
Intraday	Yes	14-Aug-20	BBL	Manish Furia	14-Aug-20	1,600	793.54	12,69,670.45	10:08:05 AM	11:54:09 AM	14-Aug-20	1,600	843.19	13,49,105.40	12:09:23 PM	12:10:01 PM	79,434.95
Intraday	Yes	14-Aug-20	ROHLTD	Manish Furia	14-Aug-20	9,972	72.69	7,24,871.65	9:26:04 AM	10:11:56 AM	14-Aug-20	17,972	74.36	13,36,321.60	9:16:03 AM	10:41:24 AM	16,603.92
Intraday	Yes	17-Aug-20	JINDALSAW	Alpa Furiya	17-Aug-20	50,000	59.72	29,86,207.00	11:14:10 AM	11:18:08 AM	17-Aug-20	50,000	64.29	32,14,613.30	12:07:07 PM	12:08:19 PM	2,28,406.30
Intraday	Yes	17-Aug-20	KCP	Alpesh Furiya	17-Aug-20	78,668	63.20	49,71,670.55	9:18:07 AM	10:09:16 AM	17-Aug-20	78,668	68.17	53,63,122.80	9:22:24 AM	10:35:46 AM	3,91,452.25
Intraday	Yes	17-Aug-20	JINDALSAW	Alpesh Furiya	17-Aug-20	51,446	60.61	31,18,080.65	11:15:11 AM	11:30:24 AM	17-Aug-20	51,446	63.22	32,52,335.50	12:08:28 PM	12:09:32 PM	1,34,254.85
Intraday	Yes	17-Aug-20	JINDALSAW	Manish Furia	17-Aug-20	30,000	61.35	18,40,381.15	11:16:18 AM	12:02:32 PM	17-Aug-20	30,000	63.77	19,13,146.20	11:58:23 AM	12:08:19 PM	72,765.05
Intraday (carried alo	Yes	18-Aug-20	SHALPAINTS	Alpesh Furiya	18-Aug-20	35,100	70.73	24,82,516.40	09:27:10	11:55:48	18-Aug-20	35,100	76.03	26,68,827.26	12:11:03	12:12:00	1,86,310.86
Intraday	Yes	18-Aug-20	VINYLINDIA	Manish Furia	18-Aug-20	5,000	97.95	4,89,771.90	10:22:15 AM	10:22:15 AM	18-Aug-20	5,000	103.07	5,15,374.80	10:40:52 AM	10:40:52 AM	25,602.90
Intraday	Yes	19-Aug-20	SUNFLAG	Alpa Furiya	19-Aug-20	25,000	45.48	11,36,935.85	11:36:51 AM	11:36:51 AM	19-Aug-20	25,000	48.50	12,12,500.00	12:12:15 PM	12:12:31 PM	75,564.15

	Annexure B - Profit Calculation																
	Intraday Trades																
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday	Yes	19-Aug-20	SUNFLAG	Alpesh Furiya	19-Aug-20	1,31,549	44.02	57,91,306.10	11:20:31 AM	12:02:31 PM	19-Aug-20	1,31,549	48.71	64,08,348.05	12:13:21 PM	12:14:53 PM	6,17,041.95
Intraday (carried alo	Yes	19-Aug-20	HSCL	Alpesh Furiya	19-Aug-20	17,220	50.08	8,62,381.00	09:42:03	10:24:52	19-Aug-20	17,220	51.75	8,91,170.12	09:38:37	10:41:16	28,789.12
Intraday (carried alo	Yes	19-Aug-20	HSCL	Manish Furia	19-Aug-20	9,511	49.43	4,70,090.65	09:25:22	09:31:08	19-Aug-20	9,511	50.92	4,84,272.89	09:16:56	10:41:57	14,182.24
Intraday	Yes	20-Aug-20	CANTABIL	Alpa Furiya	20-Aug-20	5,000	322.53	16,12,646.90	9:33:44 AM	11:28:37 AM	20-Aug-20	5,000	343.00	17,15,000.00	12:09:23 PM	12:09:24 PM	1,02,353.10
Intraday	Yes	20-Aug-20	HIKAL	Alpa Furiya	20-Aug-20	20,491	148.24	30,37,669.65	10:29:41 AM	10:39:48 AM	20-Aug-20	20,491	149.47	30,62,730.20	10:40:30 AM	10:41:16 AM	25,060.55
Intraday (carried alo	Yes	20-Aug-20	CANTABIL	Alpesh Furiya	20-Aug-20	6,700	323.47	21,67,249.15	09:15:32	11:52:29	20-Aug-20	6,700	343.39	23,00,684.88	12:09:25	12:11:45	1,33,435.73
Intraday (carried alo	Yes	20-Aug-20	HIKAL	Alpesh Furiya	20-Aug-20	44,165	144.94	64,01,272.90	09:18:19	10:06:09	20-Aug-20	44,165	150.29	66,37,461.73	10:14:08	10:40:34	2,36,188.83
Intraday	Yes	20-Aug-20	CANTABIL	Manish Furia	20-Aug-20	10,000	326.40	32,63,966.05	9:24:01 AM	11:45:43 AM	20-Aug-20	10,000	345.69	34,56,869.00	12:09:28 PM	12:10:53 PM	1,92,902.95
Intraday (carried alo	Yes	20-Aug-20	HIKAL	Manish Furia	20-Aug-20	4,000	146.80	5,87,200.00	09:48:33	09:49:14	20-Aug-20	4,000	150.42	6,01,680.00	10:40:31	10:40:37	14,480.00
Intraday	Yes	24-Aug-20	GICRE	Alpesh Furiya	24-Aug-20	1,14,332	149.47	1,70,89,311.55	11:29:18 AM	11:58:55 AM	24-Aug-20	1,14,332	154.67	1,76,84,176.05	12:10:09 PM	12:11:55 PM	5,94,864.50
Intraday	Yes	25-Aug-20	POWERMECH	Alpa Furiya	25-Aug-20	5,000	482.22	24,11,075.30	9:52:58 AM	10:35:00 AM	25-Aug-20	5,000	489.00	24,45,000.00	10:38:19 AM	10:38:22 AM	33,924.70
Intraday	Yes	25-Aug-20	KIRLOSENG	Alpesh Furiya	25-Aug-20	61,000	116.24	70,90,657.65	9:18:22 AM	11:54:25 AM	25-Aug-20	61,000	120.55	73,53,293.25	12:06:10 PM	12:08:33 PM	2,62,635.60
Intraday	Yes	25-Aug-20	GSFC	Alpesh Furiya	25-Aug-20	1,00,000	69.57	69,56,559.20	9:49:58 AM	9:50:24 AM	25-Aug-20	1,00,000	69.11	69,11,463.45	10:51:36 AM	10:52:55 AM	-45,095.75
Intraday (carried alo	Yes	25-Aug-20	POWERMECH	Alpesh Furiya	25-Aug-20	3,000	476.00	14,28,012.55	09:17:36	10:31:21	25-Aug-20	3,000	484.15	14,52,439.61	10:38:34	10:42:23	24,427.06
Intraday (carried alo	Yes	25-Aug-20	POWERMECH	Manish Furia	25-Aug-20	1,000	477.10	4,77,100.00	09:39:06	09:49:30	25-Aug-20	1,000	486.68	4,86,678.49	09:19:43	10:37:42	9,578.49
Intraday	Yes	26-Aug-20	PARAGMILK	Alpa Furiya	26-Aug-20	13,312	113.00	15,04,255.90	10:22:35 AM	10:22:35 AM	26-Aug-20	13,312	116.00	15,44,192.00	10:37:24 AM	10:37:32 AM	39,936.10
Intraday (carried alo	Yes	26-Aug-20	DCMSHRIRAM	Alpesh Furiya	26-Aug-20	14,552	377.75	54,97,047.65	11:05:59	12:01:36	26-Aug-20	14,552	392.67	57,14,155.79	09:21:51	12:08:52	2,17,108.14
Intraday	Yes	26-Aug-20	PARAGMILK	Manish Furia	26-Aug-20	41,000	111.23	45,60,400.40	9:34:09 AM	10:05:53 AM	26-Aug-20	41,000	115.16	47,21,500.00	10:35:42 AM	10:35:48 AM	1,61,099.60
Intraday	Yes	27-Aug-20	PNBHOUSING	Alpesh Furiya	27-Aug-20	1,18,795	296.46	3,52,17,546.05	9:52:04 AM	10:38:52 AM	27-Aug-20	1,18,795	299.08	3,55,29,567.45	10:43:22 AM	10:45:48 AM	3,12,021.40
Intraday	Yes	27-Aug-20	PNBHOUSING	Manish Furia	27-Aug-20	27,500	295.89	81,37,017.90	9:50:13 AM	10:21:04 AM	27-Aug-20	27,500	298.29	82,02,975.90	10:43:39 AM	10:45:06 AM	65,958.00
Intraday	Yes	27-Aug-20	TBZ	Manish Furia	27-Aug-20	35,000	38.02	13,30,770.45	2:56:25 PM	3:07:14 PM	27-Aug-20	30,000	39.37	11,81,000.00	3:28:32 PM	3:29:51 PM	40,339.61
Intraday (carried alo	Yes	28-Aug-20	TBZ	Alpa Furiya	28-Aug-20	942	40.50	38,151.00	10:36:45	10:37:59	28-Aug-20	942	41.80	39,379.97	10:39:12	10:42:33	1,228.97
Intraday	Yes	28-Aug-20	MOIL	Alpesh Furiya	28-Aug-20	76,801	153.21	1,17,66,692.65	11:10:34 AM	11:16:57 AM	28-Aug-20	76,801	158.18	1,21,48,089.65	11:16:13 AM	12:03:57 PM	3,81,397.00
Intraday	Yes	28-Aug-20	MOIL	Manish Furia	28-Aug-20	20,000	156.90	31,38,024.35	11:25:05 AM	11:55:23 AM	28-Aug-20	20,000	158.71	31,74,188.65	12:00:38 PM	12:00:53 PM	36,164.30
Intraday	Yes	28-Aug-20	TBZ	Manish Furia	28-Aug-20	20,000	40.24	8,04,849.00	9:39:58 AM	10:23:24 AM	28-Aug-20	25,000	41.27	10,31,814.50	9:23:03 AM	10:39:29 AM	20,602.60
Intraday (carried alo	Yes	31-Aug-20	NRBBEARING	Alpesh Furiya	31-Aug-20	25,900	93.73	24,27,612.50	09:23:40	09:59:11	31-Aug-20	25,900	94.53	24,48,436.48	10:39:05	10:40:44	20,823.98
Intraday (carried alo	Yes	03-Sep-20	HSCL	Alpesh Furiya	03-Sep-20	90,403	55.58	50,24,987.60	09:59:08	12:20:19	03-Sep-20	90,403	56.61	51,17,472.63	11:59:16	12:27:16	92,485.03
Intraday	Yes	03-Sep-20	HSCL	Manish Furia	03-Sep-20	40,000	56.09	22,43,412.60	11:30:58 AM	12:05:01 PM	03-Sep-20	40,000	56.78	22,71,036.15	12:12:16 PM	12:12:50 PM	27,623.55
Intraday	Yes	10-Sep-20	SUNFLAG	Alpesh Furiya	10-Sep-20	50,347	44.44	22,37,253.70	9:56:05 AM	10:27:56 AM	10-Sep-20	50,347	46.50	23,41,274.30	10:37:43 AM	10:43:39 AM	1,04,020.60
Intraday	Yes	10-Sep-20	GICHSGFIN	Alpesh Furiya	10-Sep-20	42,000	102.73	43,14,843.05	11:56:04 AM	12:03:11 PM	10-Sep-20	42,000	105.03	44,11,436.50	12:09:21 PM	12:10:27 PM	96,593.45
Intraday	Yes	10-Sep-20	KRBL	Alpesh Furiya	10-Sep-20	6,910	254.67	17,59,754.90	10:02:34 AM	10:48:07 AM	10-Sep-20	6,910	258.68	17,87,452.55	10:20:20 AM	10:51:12 AM	27,697.65
Intraday	Yes	10-Sep-20	GICHSGFIN	Manish Furia	10-Sep-20	10,085	104.33	10,52,128.60	12:02:33 PM	12:06:56 PM	10-Sep-20	10,085	105.08	10,59,695.00	12:09:19 PM	12:09:38 PM	7,566.40
Intraday	Yes	11-Sep-20	AMRUTANJAN	Alpesh Furiya	11-Sep-20	8,591	434.37	37,31,664.00	9:41:46 AM	9:56:30 AM	11-Sep-20	8,591	442.01	37,97,335.45	10:05:42 AM	10:43:45 AM	65,671.45
Intraday	Yes	11-Sep-20	KCP	Alpesh Furiya	11-Sep-20	58,460	61.87	36,16,731.40	9:38:30 AM	12:10:06 PM	11-Sep-20	58,460	62.34	36,44,670.35	9:44:31 AM	12:12:27 PM	27,938.95
Intraday	Yes	11-Sep-20	AMRUTANJAN	Manish Furia	11-Sep-20	2,500	438.38	10,95,944.40	9:56:03 AM	10:00:13 AM	11-Sep-20	2,500	442.82	11,07,056.00	10:41:43 AM	10:41:59 AM	11,111.60
Intraday	Yes	11-Sep-20	KCP	Manish Furia	11-Sep-20	5,000	61.83	3,09,174.40	9:42:21 AM	9:52:04 AM	11-Sep-20	5,000	61.98	3,09,924.90	9:57:54 AM	10:03:00 AM	750.50
Intraday	Yes	15-Sep-20	TIRUMALCHM	Alpa Furiya	15-Sep-20	20,000	72.00	14,40,000.00	10:30:27 AM	10:43:09 AM	15-Sep-20	20,000	73.00	14,60,004.45	10:55:16 AM	10:56:45 AM	20,004.45
Intraday (carried alo	Yes	15-Sep-20	EIHOTEL	Alpesh Furiya	15-Sep-20	65,199	90.84	59,22,547.50	09:53:58	10:40:22	15-Sep-20	65,199	89.34	58,25,178.97	10:40:44	10:46:06	-97,368.53
Intraday (carried alo	Yes	15-Sep-20	TIRUMALCHM	Alpesh Furiya	15-Sep-20	20,000	72.34	14,46,738.55	11:14:09	11:59:50	15-Sep-20	20,000	73.35	14,67,071.05	12:09:49	12:12:53	20,332.50
Intraday (carried alo	Yes	15-Sep-20	EIHOTEL	Manish Furia	15-Sep-20	15,000	91.05	13,65,720.80	09:26:45	09:34:37	15-Sep-20	15,000	90.29	13,54,336.33	10:41:32	10:41:47	-11,384.48
Intraday (carried alo	Yes	15-Sep-20	TIRUMALCHM	Manish Furia	15-Sep-20	6,899	72.31	4,98,850.25	09:15:57	11:58:03	15-Sep-20	6,899	72.90	5,02,918.14	10:55:35	12:08:47	4,067.89
Intraday	Yes	16-Sep-20	ZENTEC	Alpesh Furiya	16-Sep-20	40,054	76.05	30,46,016.70	11:19:16 AM	11:57:14 AM	16-Sep-20	40,054	77.87	31,19,164.85	11:29:55 AM	12:10:54 PM	73,148.15
Intraday	Yes	18-Sep-20	NELCO	Alpa Furiya	18-Sep-20	10,000	204.02	20,40,201.55	10:11:55 AM	10:34:18 AM	18-Sep-20	10,000	214.06	21,40,606.60	12:07:58 PM	12:08:18 PM	1,00,405.05
Intraday	Yes	18-Sep-20	SUMICHEM	Alpa Furiya	18-Sep-20	10,000	297.00	29,70,000.00	10:13:22 AM	10:14:09 AM	18-Sep-20	10,000	302.00	30,20,000.00	10:38:57 AM	10:39:11 AM	50,000.00
Intraday	Yes	18-Sep-20	APOLLO	Alpesh Furiya	18-Sep-20	11,360	119.56	13,58,194.10	9:18:08 AM	9:48:54 AM	18-Sep-20	11,360	123.70	14,05,206.35	9:24:46 AM	10:40:38 AM	47,012.25
Intraday	Yes	18-Sep-20	NELCO	Alpesh Furiya	18-Sep-20	776	209.85	1,62,843.80	12:05:24 PM	12:05:34 PM	18-Sep-20	776	213.80	1,65,909.80	12:09:04 PM	12:09:08 PM	3,066.00
Intraday	Yes	18-Sep-20	NELCO	Manish Furia	18-Sep-20	6,690	208.45	13,94,550.40	10:27:34 AM	11:12:18 AM	18-Sep-20	6,690	212.04	14,18,547.55	11:04:45 AM	12:26:27 PM	23,997.15
Intraday	Yes	23-Sep-20	BAJAJCON	Alpa Furiya	23-Sep-20	5,000	182.09	9,10,437.55	10:18:12 AM	10:45:47 AM	23-Sep-20	5,000	184.10	9,20,485.40	10:48:15 AM	10:48:26 AM	10,047.85
Intraday	Yes	29-Sep-20	ARVSMART	Alpa Furiya	29-Sep-20	3,500	91.69	3,20,901.55	9:22:03 AM	10:15:15 AM	29-Sep-20	3,500	94.55	3,30,941.50	10:42:22 AM	10:42:24 AM	10,039.95
Intraday	Yes	29-Sep-20	ARVSMART	Manish Furia	29-Sep-20	3,004	91.19	2,73,922.10	9:22:11 AM	9:25:17 AM	29-Sep-20	3,004	95.00	2,85,380.35	10:38:39 AM	10:38:57 AM	11,458.25
Intraday	Yes	30-Sep-20	SUDARSCHEM	Alpa Furiya	30-Sep-20	15,000	476.80	71,51,947.95	11:19:59 AM	12:07:30 PM	30-Sep-20	15,000	476.30	71,44,464.40	12:09:36 PM	12:12:14 PM	-7,483.55
Intraday	Yes	30-Sep-20	SUDARSCHEM	Manish Furia	30-Sep-20	3,050	478.15	14,58,348.30	11:32:03 AM	11:47:25 AM	30-Sep-20	3,050	480.25	14,64,765.55	12:06:47 PM	12:06:53 PM	6,417.25
Intraday	Yes	01-Oct-20	HIMATSEIDE	Alpa Furiya	01-Oct-20	97,996	94.95	93,04,889.10	9:16:45 AM	10:26:37 AM	01-Oct-20	97,996	96.54	94,60,374.70	10:05:30 AM	10:40:39 AM	1,55,485.60
Intraday (carried alo	Yes	05-Oct-20	SHOPERSTOP	Alpa Furiya	05-Oct-20	11,000	184.23	20,26,484.85	09:37:27	10:35:55	05-Oct-20	11,000	186.64	20,52,986.07	10:39:47	10:41:29	26,501.22
Intraday	Yes	06-Oct-20	WATERBASE	Alpesh Vasanji Furiya (HUF)	06-Oct-20	41,000	103.70	42,51,626.85	11:17:45 AM	11:48:03 AM	06-Oct-20	41,000	108.31	44,40,555.65	12:07:01 PM	12:08:44 PM	1,88,928.80
Intraday	Yes	06-Oct-20	GICHSGFIN	Alpesh Vasanji Furiya (HUF)	06-Oct-20	37,252	96.84	36,07,662.45	9:31:09 AM	9:52:08 AM	06-Oct-20	37,252	101.84	37,93,747.60	10:16:42 AM	10:39:00 AM	1,86,085.15
Intraday	Yes	06-Oct-20	GICHSGFIN	Manish Furia	06-Oct-20	8,317	98.24	8,17,038.20	9:47:56 AM	10:19:32 AM	06-Oct-20	8,317	102.32	8,50,962.20	9:53:42 AM	10:38:48 AM	33,924.00
Intraday	Yes	06-Oct-20	WATERBASE	Manish Furia	06-Oct-20	6,500	105.23	6,84,021.20	11:46:39 AM	12:03:56 PM	06-Oct-20	6,500	109.50	7,11,750.00	12:09:30 PM	12:09:31 PM	27,728.80
Intraday	Yes	07-Oct-20	KOKUYOCMLN	Alpa Furiya	07-Oct-20	51,000	62.74	31,99,971.20	11:21:38 AM	11:27:16 AM	07-Oct-20	51,000	66.73	34,03,375.90	12:08:20 PM	12:08:37 PM	2,03,404.70
Intraday (carried alo	Yes	07-Oct-20	MAHEPC	Alpesh Furiya	07-Oct-20	8,586	159.62	13,70,513.30	09:59:00	09:59:00	07-Oct-20	8,586	167.44	14,37,664.42	10:14:38	10:39:33	67,151.12
Intraday	Yes	08-Oct-20	SIYSIL	Manish Furia	08-Oct-20	6,000	154.00	9,24,000.00	2:06:02 PM	2:07:37 PM	08-Oct-20	6,000	164.23	9,85,364.75	9:17:04 AM	9:17:42 AM	61,364.75
Intraday (carried alo	Yes	12-Oct-20	SNOWMAN	Alpa Furiya	12-Oct-20	51,338	40.32	20,69,816.05	09:32:16	10:47:57	12-Oct-20	51,338	39.96	20,51,243.67	10:39:29	10:44:43	-18,572.38
Intraday (carried alo	Yes	12-Oct-20	SNOWMAN	Manish Furia	12-Oct-20	4,783	39.95	1,91,080.85	10:01:42	10:01:55	12-Oct-20	4,783	40.27	1,92,588.17	09:31:23	10:37:38	1,507.32
Intraday	Yes	13-Oct-20	TIRUMALCHM	Alpesh Vasanji Furiya (HUF)	13-Oct-20	50,000	76.47	38,23,315.95	9:40:26 AM	10:16:10 AM	13-Oct-20	50,000	78.53	39,26,337.00	10:39:56 AM	10:40:34 AM	1,03,021.05
Intraday	Yes	13-Oct-20	TIRUMALCHM	Manish Furia	13-Oct-20	15,000	77.38	11,60,751.75	10:13:29 AM	10:14:53 AM	13-Oct-20	15,000	78.37	11,75,500.00	10:40:32 AM	10:42:16 AM	14,748.25
Intraday (carried alo	Yes	14-Oct-20	APCL	Alpa Furiya	14-Oct-20	150	203.75	30,562.50	10:26:38	10:26:38	14-Oct-20	150	204.05	30,607.98	09:23:16	10:43:21	45.48
Intraday (carried alo	Yes	15-Oct-20	PRESTIGE	Manish Furia	15-Oct-20	2,000	249.80	4,99,600.00	14:09:20	14:18:45	15-Oct-20	2,000	258.02	5,16,034.06	09:37:39	15:00:09	16,434.06

	Annexure B - Profit Calculation																
	Intraday Trades																
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday	Yes	16-Oct-20	KCP	Alpa Furiya	16-Oct-20	50,000	63.41	31,70,502.55	11:13:32 AM	12:07:33 PM	16-Oct-20	50,000	64.32	32,16,247.80	12:07:47 PM	12:10:38 PM	45,745.25
Intraday	Yes	20-Oct-20	WELENT	Alpesh Vasanji Furiya (HUF)	20-Oct-20	60,307	75.32	45,42,080.25	11:43:52 AM	12:05:43 PM	20-Oct-20	60,307	76.95	46,40,624.65	11:59:52 AM	12:13:51 PM	98,544.40
Intraday (carried alo	Yes	20-Oct-20	IRCON	Alpesh Vasanji Furiya (HUF)	20-Oct-20	65,000	76.31	49,60,097.60	09:43:09	10:35:35	20-Oct-20	65,000	76.69	49,84,850.82	10:02:53	10:39:12	24,753.22
Intraday	Yes	20-Oct-20	WELENT	Manish Furia	20-Oct-20	5,000	76.06	3,80,322.65	11:54:46 AM	12:00:42 PM	20-Oct-20	5,000	76.54	3,82,678.75	12:10:55 PM	12:11:06 PM	2,356.10
Intraday (carried alo	Yes	21-Oct-20	REPCOHOME	Alpa Furiya	21-Oct-20	7,800	199.65	15,57,254.45	10:07:32	10:40:24	21-Oct-20	7,800	202.01	15,75,678.48	10:21:35	10:42:21	18,424.03
Intraday	Yes	23-Oct-20	SHREDIGCEM	Alpa Furiya	23-Oct-20	50,000	56.24	28,11,819.55	9:43:53 AM	9:47:34 AM	23-Oct-20	50,000	57.66	28,83,243.60	10:10:56 AM	10:38:18 AM	71,424.05
Intraday	Yes	23-Oct-20	SHREDIGCEM	Manish Furia	23-Oct-20	25,000	56.91	14,22,804.90	9:46:50 AM	10:01:38 AM	23-Oct-20	25,000	57.50	14,37,500.00	10:38:15 AM	10:39:19 AM	14,695.10
Intraday (carried alo	Yes	28-Oct-20	SHALPAINTS	Alpa Furiya	28-Oct-20	20,000	74.03	14,80,500.00	09:57:48	11:38:53	28-Oct-20	20,000	75.13	15,02,699.77	12:07:04	12:11:23	22,199.77
Intraday (carried alo	Yes	28-Oct-20	VINYLINDIA	Alpa Furiya	28-Oct-20	10,000	108.73	10,87,303.40	09:32:08	10:28:56	28-Oct-20	10,000	112.02	11,20,165.26	10:39:13	10:41:11	32,861.86
Intraday	Yes	28-Oct-20	SHALPAINTS	Manish V. Furiya (HUF)	28-Oct-20	8,000	74.34	5,94,749.15	11:31:35 AM	11:56:52 AM	28-Oct-20	8,000	75.20	6,01,603.25	12:06:22 PM	12:06:22 PM	6,854.10
Intraday (carried alo	Yes	03-Nov-20	GICHSGFIN	Alpesh Vasanji Furiya (HUF)	03-Nov-20	73,000	104.39	76,20,820.05	09:21:07	10:41:16	03-Nov-20	73,000	105.11	76,72,982.20	09:41:47	10:47:02	52,162.15
Intraday	Yes	03-Nov-20	GICHSGFIN	Manish V. Furiya (HUF)	03-Nov-20	15,020	103.99	15,61,930.65	9:41:41 AM	10:31:10 AM	03-Nov-20	15,020	105.54	15,85,216.00	10:41:23 AM	10:41:28 AM	23,285.35
Intraday	Yes	05-Nov-20	SMLISUZU	Alpesh Vasanji Furiya (HUF)	05-Nov-20	4,584	400.98	18,38,111.90	9:27:23 AM	10:40:29 AM	05-Nov-20	4,584	415.06	19,02,645.35	10:43:50 AM	10:44:43 AM	64,533.45
Intraday (carried alo	Yes	06-Nov-20	HERCULES	Alpa Furiya	06-Nov-20	1,500	96.77	1,45,149.90	09:15:15	09:35:47	06-Nov-20	1,500	100.82	1,51,224.92	10:42:56	10:44:15	6,075.02
Intraday (carried alo	Yes	09-Nov-20	SUPRAJIT	Alpa Furiya	09-Nov-20	4,217	193.94	8,17,854.30	09:37:59	10:13:24	09-Nov-20	4,217	195.57	8,24,720.31	10:41:07	10:42:44	6,866.01
Intraday (carried alo	Yes	10-Nov-20	SHK	Alpa Furiya	10-Nov-20	16,066	94.58	15,19,600.70	10:28:13	10:36:33	10-Nov-20	16,066	95.42	15,33,010.16	09:15:35	10:44:25	13,409.46
Intraday	Yes	10-Nov-20	IRCON	Alpesh Vasanji Furiya (HUF)	10-Nov-20	69,720	79.49	55,41,857.95	11:17:01 AM	11:54:54 AM	10-Nov-20	69,720	81.03	56,49,229.20	11:58:26 AM	12:10:11 PM	1,07,371.25
Intraday	Yes	10-Nov-20	IRCON	Manish Furia	10-Nov-20	15,000	80.51	12,07,618.10	11:51:20 AM	12:04:40 PM	10-Nov-20	15,000	81.03	12,15,419.15	12:08:56 PM	12:09:14 PM	7,801.05
Intraday (carried alo	Yes	10-Nov-20	SHK	Manish Furia	10-Nov-20	5,000	94.67	4,73,350.00	09:18:58	10:26:29	10-Nov-20	5,000	95.58	4,77,918.08	10:41:29	10:42:29	4,568.08
Intraday (carried alo	Yes	11-Nov-20	ARVIND	Manish Furia	11-Nov-20	20,000	35.89	7,17,700.00	09:33:02	09:59:28	11-Nov-20	20,000	36.59	7,31,800.00	10:36:32	10:36:47	14,100.00
Intraday	Yes	24-Nov-20	GICRE	Alpa Furiya	24-Nov-20	27,709	135.74	37,61,102.65	9:57:12 AM	11:10:57 AM	24-Nov-20	27,709	137.38	38,06,529.30	11:06:37 AM	12:10:24 PM	45,426.65
Intraday (carried alo	Yes	24-Nov-20	KIRLOSBROS	Alpa Furiya	24-Nov-20	11,234	134.79	15,14,255.40	09:07:50	10:41:15	24-Nov-20	11,234	138.65	15,57,603.72	10:41:55	10:43:40	43,348.32
Intraday	Yes	24-Nov-20	GICRE	Alpesh Furiya	24-Nov-20	54,512	135.14	73,66,606.60	9:48:16 AM	11:43:38 AM	24-Nov-20	54,512	137.50	74,95,519.60	11:07:48 AM	12:10:32 PM	1,28,913.00
Intraday	Yes	24-Nov-20	POWERMECH	Manish Furia	24-Nov-20	2,500	396.30	9,90,750.00	2:47:15 PM	2:47:15 PM	24-Nov-20	2,500	396.15	9,90,375.00	2:52:19 PM	2:52:19 PM	-375.00
Intraday	Yes	24-Nov-20	GICRE	Manish V. Furiya (HUF)	24-Nov-20	29,171	136.11	39,70,561.90	11:22:43 AM	11:57:56 AM	24-Nov-20	29,171	137.79	40,19,589.45	12:10:20 PM	12:10:55 PM	49,027.55
Intraday	Yes	24-Nov-20	KIRLOSBROS	Manish V. Furiya (HUF)	24-Nov-20	11,000	134.64	14,81,088.05	9:16:59 AM	10:17:46 AM	24-Nov-20	11,000	138.12	15,19,300.00	10:41:15 AM	10:41:20 AM	38,211.95
Intraday (carried alo	Yes	25-Nov-20	POWERMECH	Alpa Furiya	25-Nov-20	4,000	398.29	15,93,159.40	10:28:28	11:34:37	25-Nov-20	4,000	411.81	16,47,246.07	11:41:34	12:09:45	54,086.67
Intraday (carried alo	Yes	25-Nov-20	NIACL	Alpesh Vasanji Furiya (HUF)	25-Nov-20	24,500	117.32	28,74,279.30	09:36:08	10:14:44	25-Nov-20	24,500	118.34	28,99,372.29	10:42:54	10:45:12	25,092.99
Intraday (carried alo	Yes	25-Nov-20	NIACL	Manish V. Furiya (HUF)	25-Nov-20	2,000	116.30	2,32,600.00	09:18:11	09:33:18	25-Nov-20	2,000	118.65	2,37,300.00	10:42:27	10:42:37	4,700.00
Intraday	Yes	26-Nov-20	FINCABLES	Alpa Furiya	26-Nov-20	20,006	304.22	60,86,247.15	11:17:34 AM	11:20:56 AM	26-Nov-20	20,006	308.28	61,67,438.25	11:33:31 AM	12:12:11 PM	81,191.10
Intraday	Yes	26-Nov-20	MUNJALSHOW	Alpa Furiya	26-Nov-20	19,141	141.88	27,15,817.25	9:58:14 AM	10:41:43 AM	26-Nov-20	19,141	148.23	28,37,305.85	10:43:12 AM	10:44:48 AM	1,21,488.60
Intraday	Yes	26-Nov-20	MUNJALSHOW	Manish V. Furiya (HUF)	26-Nov-20	6,297	144.12	9,07,520.50	10:27:57 AM	10:40:29 AM	26-Nov-20	6,297	147.01	9,25,690.50	10:42:41 AM	10:43:04 AM	18,170.00
Intraday	Yes	26-Nov-20	FINCABLES	Manish V. Furiya (HUF)	26-Nov-20	6,500	307.03	19,95,712.45	11:25:14 AM	12:02:38 PM	26-Nov-20	6,500	308.58	20,05,776.70	12:09:33 PM	12:09:50 PM	10,064.25
Intraday	Yes	27-Nov-20	ALEMBICLTD	Manish V. Furiya (HUF)	27-Nov-20	18,000	103.71	18,66,736.20	11:18:38 AM	12:02:58 PM	27-Nov-20	18,000	106.91	19,24,350.00	12:06:41 PM	12:06:44 PM	57,613.80
Intraday	Yes	01-Dec-20	NAVKARCORP	Alpesh Furiya	01-Dec-20	1,50,000	32.48	48,72,603.60	10:04:55 AM	11:27:20 AM	01-Dec-20	1,50,000	33.56	50,34,136.05	12:06:51 PM	12:08:04 PM	1,61,532.45
Intraday	Yes	01-Dec-20	CAPACITE	Manish V. Furiya (HUF)	01-Dec-20	13,021	192.65	25,08,498.90	9:16:28 AM	10:30:55 AM	01-Dec-20	15,521	201.70	31,30,646.20	10:41:20 AM	10:43:09 AM	1,17,887.56
Intraday (carried alo	Yes	01-Dec-20	NAVKARCORP	Manish V. Furiya (HUF)	01-Dec-20	20,000	33.22	6,64,474.70	11:28:05	11:56:12	01-Dec-20	20,000	33.61	6,72,230.00	10:08:42	12:07:13	7,755.30
Intraday (carried alo	Yes	02-Dec-20	GIPCL	Manish V. Furiya (HUF)	02-Dec-20	20,000	79.85	15,97,022.80	09:25:54	09:53:25	02-Dec-20	20,000	80.85	16,17,000.00	10:42:28	10:42:31	19,977.20
Intraday	Yes	03-Dec-20	VINDHYATEL	Alpesh Furiya	03-Dec-20	10,562	864.18	91,27,449.95	10:58:03 AM	1:41:32 PM	03-Dec-20	15,562	891.89	1,38,79,582.30	12:07:54 PM	1:12:26 PM	2,92,685.52
Intraday	Yes	03-Dec-20	VINDHYATEL	Manish V. Furiya (HUF)	03-Dec-20	2,506	858.37	21,51,064.50	11:12:14 AM	11:39:33 AM	03-Dec-20	2,506	894.12	22,40,671.25	12:07:41 PM	12:08:19 PM	89,606.75
Intraday	Yes	03-Dec-20	KRBL	Manish V. Furiya (HUF)	03-Dec-20	1,200	283.10	3,39,720.00	10:25:20 AM	10:43:11 AM	03-Dec-20	1,200	286.20	3,43,442.75	10:49:10 AM	10:49:10 AM	3,722.75
Intraday (carried alo	Yes	03-Dec-20	VINYLINDIA	Manish V. Furiya (HUF)	03-Dec-20	5,000	115.27	5,76,349.00	10:20:59	10:26:58	03-Dec-20	5,000	115.78	5,78,882.07	09:32:07	10:39:47	2,533.07
Intraday	Yes	07-Dec-20	SHANTIGEAR	Alpa Furiya	07-Dec-20	51,456	123.93	63,76,764.90	11:01:04 AM	11:03:50 AM	07-Dec-20	51,456	128.93	66,34,005.45	11:34:08 AM	12:10:04 PM	2,57,240.55
Intraday	Yes	07-Dec-20	ASTRAMICRO	Alpesh Vasanji Furiya (HUF)	07-Dec-20	60,000	121.33	72,80,005.40	9:20:27 AM	9:51:50 AM	07-Dec-20	60,000	125.15	75,09,167.20	10:41:43 AM	10:42:07 AM	2,29,161.80
Intraday	Yes	07-Dec-20	STARPAPER	Alpesh Vasanji Furiya (HUF)	07-Dec-20	15,550	100.23	15,58,560.30	9:56:16 AM	10:34:34 AM	07-Dec-20	15,550	103.65	16,11,782.80	10:51:23 AM	10:51:32 AM	53,222.50
Intraday	Yes	07-Dec-20	ASTRAMICRO	Manish V. Furiya (HUF)	07-Dec-20	35,000	122.12	42,74,266.30	9:50:36 AM	10:09:07 AM	07-Dec-20	35,000	125.18	43,81,343.10	10:41:35 AM	10:42:37 AM	1,07,076.80
Intraday	Yes	07-Dec-20	SHANTIGEAR	Manish V. Furiya (HUF)	07-Dec-20	11,603	126.60	14,68,977.80	11:09:12 AM	11:51:25 AM	07-Dec-20	11,603	129.81	15,06,199.10	12:09:00 PM	12:09:48 PM	37,221.30
Intraday	Yes	07-Dec-20	STARPAPER	Manish V. Furiya (HUF)	07-Dec-20	11,474	101.94	11,69,674.20	10:48:26 AM	10:48:50 AM	07-Dec-20	11,474	103.54	11,87,981.80	10:51:22 AM	10:51:39 AM	18,307.60
Intraday	Yes	08-Dec-20	PFS	Alpa Furiya	08-Dec-20	1,50,000	22.96	34,43,559.80	10:07:04 AM	10:27:27 AM	08-Dec-20	1,50,000	23.63	35,44,298.40	10:38:27 AM	10:43:54 AM	1,00,738.60
Intraday	Yes	08-Dec-20	PFS	Alpesh Furiya	08-Dec-20	2,00,000	22.72	45,44,977.35	9:35:31 AM	10:06:56 AM	08-Dec-20	2,00,000	23.72	47,43,119.40	10:37:40 AM	10:39:55 AM	1,98,142.05
Intraday (carried alo	Yes	08-Dec-20	DYNAMATECH	Alpesh Furiya	08-Dec-20	3,500	821.23	28,74,304.75	11:05:58	11:33:49	08-Dec-20	3,500	852.46	29,83,600.87	12:05:32	12:08:22	1,09,296.12
Intraday (carried alo	Yes	08-Dec-20	PFS	Alpesh Vasanji Furiya (HUF)	08-Dec-20	1,21,785	22.45	27,33,480.50	09:15:20	09:24:27	08-Dec-20	1,21,785	23.17	28,21,174.87	09:19:18	10:41:57	87,694.37
Intraday	Yes	08-Dec-20	DYNAMATECH	Manish V. Furiya (HUF)	08-Dec-20	2,306	824.19	19,00,582.95	9:17:41 AM	11:33:49 AM	08-Dec-20	2,306	871.44	20,09,529.60	12:05:09 PM	12:05:44 PM	1,08,946.65
Intraday (carried alo	Yes	08-Dec-20	PFS	Manish V. Furiya (HUF)	08-Dec-20	1,00,000	22.31	22,31,336.70	09:15:03	09:32:39	08-Dec-20	1,00,000	23.93	23,93,252.34	10:36:52	10:37:47	1,61,915.64
Intraday (carried alo	Yes	09-Dec-20	ATULAUTO	Alpa Furiya	09-Dec-20	9,527	189.91	18,09,311.30	11:12:19	11:18:33	09-Dec-20	9,527	194.23	18,50,405.44	10:13:39	12:09:48	41,094.14
Intraday (carried alo	Yes	09-Dec-20	ATULAUTO	Manish V. Furiya (HUF)	09-Dec-20	8,000	190.41	15,23,300.00	09:28:34	11:51:55	09-Dec-20	8,000	194.47	15,55,788.86	11:09:14	12:08:48	32,488.86
Intraday	Yes	10-Dec-20	DAAWAT	Alpa Furiya	10-Dec-20	17,377	57.83	10,04,835.95	11:52:10 AM	11:52:10 AM	10-Dec-20	17,377	57.90	10,06,128.30	11:50:04 AM	11:50:11 AM	1,292.35
Intraday (carried alo	Yes	10-Dec-20	DAAWAT	Alpesh Furiya	10-Dec-20	60,310	56.83	34,27,584.00	11:29:13	11:42:43	10-Dec-20	60,310	57.05	34,40,639.51	10:48:14	12:09:34	13,055.51
Intraday (carried alo	Yes	10-Dec-20	DAAWAT	Manish V. Furiya (HUF)	10-Dec-20	22,850	56.70	12,95,619.15	09:48:54	11:58:48	10-Dec-20	22,850	57.66	13,17,488.12	11:45:05	12:09:40	21,868.97
Intraday (carried alo	Yes	10-Dec-20	LUMAXTECH	Manish V. Furiya (HUF)	10-Dec-20	6,275	122.07	7,66,008.50	09:15:22	09:27:52	10-Dec-20	6,275	125.77	7,89,234.55	09:22:10	10:57:38	23,226.05
Intraday	Yes	11-Dec-20	AJMERA	Alpa Furiya	11-Dec-20	27,000	123.81	33,42,954.10	9:23:24 AM	10:30:01 AM	11-Dec-20	27,000	129.57	34,98,331.35	10:41:09 AM	10:41:45 AM	1,55,377.25
Intraday	Yes	11-Dec-20	PANACEABIO	Alpa Furiya	11-Dec-20	20,000	245.54	49,10,819.20	10:03:17 AM	10:44:28 AM	11-Dec-20	20,000	249.20	49,84,000.00	10:51:11 AM	10:51:42 AM	73,180.80
Intraday	Yes	11-Dec-20	SHILPAMED	Alpa Furiya	11-Dec-20	15,000	477.00	71,55,054.40	10:12:54 AM	11:22:59 AM	11-Dec-20	15,000	486.38	72,95,673.70	12:06:34 PM	12:09:01 PM	1,40,619.30
Intraday	Yes	11-Dec-20	SHILPAMED	Alpesh Furiya	11-Dec-20	10,000	478.03	47,80,285.95	9:55:39 AM	11:46:47 AM	11-Dec-20	10,000	485.02	48,50,205.20	12:07:27 PM	12:08:29 PM	69,919.25
Intraday	Yes	11-Dec-20	SHILPAMED	Manish V. Furiya (HUF)	11-Dec-20	6,000	475.16	28,50,987.70	11:45:45 AM	11:49:04 AM	11-Dec-20	6,000	484.90	29,09,400.00	12:06:13 PM	12:06:15 PM	58,412.30
Intraday	Yes	11-Dec-20	PANACEABIO	Manish V. Furiya (HUF)	11-Dec-20	4,000	247.71	9,90,827.90	10:20:11 AM	10:22:07 AM	11-Dec-20	4,000	249.00	9,96,000.40	10:51:12 AM	10:51:15 AM	5,172.50
Intraday	Yes	11-Dec-20	AJMERA	Manish V. Furiya (HUF)	11-Dec-20	1,000	126.94	1,26,936.00	10:40:12 AM	10:40:12 AM	11-Dec-20	1,000	130.00	1,30,000.00	10:41:20 AM	10:41:22 AM	3,064.00

					Annexure B - Profit Calculation												
					Intraday Trades												
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday (carried alo	Yes	14-Dec-20	SASKEN	Alpa Furiya	14-Dec-20	1,500	780.00	11,70,000.00	12:01:20	12:04:24	14-Dec-20	1,500	780.16	11,70,240.34	12:07:38	12:10:12	240.34
Intraday (carried alo	Yes	14-Dec-20	MUNJALAU	Alpesh Vasanji Furiya (HUF)	14-Dec-20	21,000	61.71	12,95,950.00	09:45:25	09:46:44	14-Dec-20	21,000	63.91	13,42,007.01	09:26:37	10:41:51	46,057.01
Intraday (carried alo	Yes	14-Dec-20	MUNJALAU	Manish V. Furiya (HUF)	14-Dec-20	35,004	62.14	21,75,200.30	09:15:32	10:33:08	14-Dec-20	35,004	63.41	22,19,571.42	09:37:39	10:41:17	44,371.12
Intraday (carried alo	Yes	14-Dec-20	SASKEN	Manish V. Furiya (HUF)	14-Dec-20	799	766.64	6,12,541.90	10:27:51	11:56:09	14-Dec-20	799	786.19	6,28,163.08	11:35:58	12:07:45	15,621.18
Intraday	Yes	15-Dec-20	STARPAPER	Manish V. Furiya (HUF)	15-Dec-20	26,000	112.47	29,24,160.70	9:15:41 AM	10:19:15 AM	15-Dec-20	26,000	114.99	29,89,800.00	10:40:22 AM	10:40:29 AM	65,639.30
Intraday	Yes	15-Dec-20	GREAVESCOT	Manish V. Furiya (HUF)	15-Dec-20	15,000	87.85	13,17,723.65	10:21:29 AM	10:21:51 AM	15-Dec-20	15,000	88.40	13,26,000.00	10:50:10 AM	10:50:16 AM	8,276.35
Intraday	Yes	21-Dec-20	GSCLCEMENT	Alpa Furiya	21-Dec-20	1,50,000	40.16	60,23,829.80	9:56:29 AM	10:43:23 AM	21-Dec-20	1,50,000	40.16	60,24,118.50	10:44:28 AM	10:45:53 AM	288.70
Intraday	Yes	21-Dec-20	SAIL	Alpa Furiya	21-Dec-20	7,50,000	58.74	4,40,57,817.45	9:44:18 AM	12:00:33 PM	21-Dec-20	7,50,000	59.00	4,42,47,857.85	12:09:41 PM	12:16:11 PM	1,90,040.40
Intraday	Yes	21-Dec-20	SURYAROSNI	Alpa Furiya	21-Dec-20	17,000	354.74	60,30,509.55	10:03:22 AM	10:15:37 AM	21-Dec-20	17,000	359.90	61,18,300.00	10:30:37 AM	10:30:37 AM	87,790.45
Intraday	Yes	21-Dec-20	GSCLCEMENT	Alpesh Furiya	21-Dec-20	50,000	40.15	20,07,615.35	10:40:39 AM	10:41:54 AM	21-Dec-20	50,000	40.03	20,01,697.95	10:45:10 AM	10:45:20 AM	-5,917.40
Intraday	Yes	21-Dec-20	SAIL	Manish V. Furiya (HUF)	21-Dec-20	1,25,000	58.85	73,56,250.00	11:37:33 AM	11:55:05 AM	21-Dec-20	1,25,000	59.04	73,80,000.00	12:09:44 PM	12:10:35 PM	23,750.00
Intraday (carried alo	Yes	21-Dec-20	GSCLCEMENT	Manish V. Furiya (HUF)	21-Dec-20	27,100	39.89	10,81,091.70	09:55:38	10:34:10	21-Dec-20	27,100	40.63	11,01,028.06	10:43:42	10:44:50	19,936.36
Intraday	Yes	23-Dec-20	SHK	Alpesh Vasanji Furiya (HUF)	23-Dec-20	50,000	117.49	58,74,274.30	11:20:44 AM	11:26:23 AM	23-Dec-20	50,000	121.15	60,57,500.00	11:38:33 AM	11:55:46 AM	1,83,225.70
Intraday	Yes	23-Dec-20	VINYLINDIA	Alpesh Vasanji Furiya (HUF)	23-Dec-20	22,000	118.12	25,98,550.70	9:18:51 AM	9:56:03 AM	23-Dec-20	22,000	123.90	27,25,800.00	10:33:49 AM	10:38:24 AM	1,27,249.30
Intraday	Yes	23-Dec-20	KESORAMIND	Alpesh Vasanji Furiya (HUF)	23-Dec-20	40,000	60.72	24,28,983.05	9:54:11 AM	10:01:45 AM	23-Dec-20	40,000	63.20	25,28,000.00	10:43:22 AM	10:43:25 AM	99,016.95
Intraday	Yes	23-Dec-20	SHK	Manish V. Furiya (HUF)	23-Dec-20	20,000	119.14	23,82,741.80	11:25:49 AM	11:45:16 AM	23-Dec-20	20,000	121.70	24,34,000.00	11:29:44 AM	12:09:33 PM	51,258.20
Intraday	Yes	23-Dec-20	KESORAMIND	Manish V. Furiya (HUF)	23-Dec-20	12,700	62.27	7,90,859.65	9:52:44 AM	10:46:21 AM	23-Dec-20	12,700	63.01	8,00,190.00	10:00:32 AM	10:46:37 AM	9,330.35
Intraday	Yes	23-Dec-20	VINYLINDIA	Manish V. Furiya (HUF)	23-Dec-20	1,800	121.39	2,18,505.50	9:56:03 AM	10:32:41 AM	23-Dec-20	1,800	124.80	2,24,640.00	10:38:43 AM	10:38:44 AM	6,134.50
Intraday	Yes	24-Dec-20	VENKEYS	Alpa Furiya	24-Dec-20	3,088	1676.15	51,75,955.00	9:52:23 AM	10:48:20 AM	24-Dec-20	3,088	1693.23	52,28,689.30	10:50:09 AM	10:51:25 AM	52,734.30
Intraday	Yes	24-Dec-20	WATERBASE	Alpa Furiya	24-Dec-20	32,704	127.65	41,74,541.45	10:05:20 AM	11:36:11 AM	24-Dec-20	32,704	133.30	43,59,453.20	11:53:27 AM	12:08:27 PM	1,84,911.75
Intraday	Yes	24-Dec-20	VENKEYS	Alpesh Vasanji Furiya (HUF)	24-Dec-20	766	1650.00	12,63,900.00	9:29:44 AM	9:30:39 AM	24-Dec-20	766	1689.60	12,94,233.60	10:12:26 AM	10:12:26 AM	30,333.60
Intraday	Yes	24-Dec-20	WATERBASE	Alpesh Vasanji Furiya (HUF)	24-Dec-20	2,125	124.64	2,64,850.00	9:22:40 AM	9:23:03 AM	24-Dec-20	2,125	129.25	2,74,657.65	10:22:04 AM	10:23:59 AM	9,807.65
Intraday (carried alo	Yes	24-Dec-20	SHALPAINTS	Alpesh Vasanji Furiya (HUF)	24-Dec-20	25,000	91.59	22,89,859.15	09:20:24	09:20:24	24-Dec-20	25,000	93.54	23,38,377.26	10:41:21	10:42:28	48,518.11
Intraday	Yes	24-Dec-20	WATERBASE	Manish V. Furiya (HUF)	24-Dec-20	20,286	131.54	26,68,438.05	11:36:56 AM	12:04:08 PM	24-Dec-20	20,286	132.67	26,91,353.40	11:43:13 AM	12:08:53 PM	22,915.35
Intraday (carried alo	Yes	24-Dec-20	SHALPAINTS	Manish V. Furiya (HUF)	24-Dec-20	7,000	90.54	6,33,751.10	09:16:48	09:25:18	24-Dec-20	7,000	92.43	6,46,984.33	09:20:24	10:41:40	13,233.23
Intraday	Yes	28-Dec-20	SHREDIGCEM	Alpesh Vasanji Furiya (HUF)	28-Dec-20	1,30,195	59.11	76,95,853.90	9:35:16 AM	9:39:22 AM	28-Dec-20	1,30,195	60.66	78,97,604.50	9:41:26 AM	10:43:08 AM	2,01,750.60
Intraday	Yes	28-Dec-20	TBZ	Alpesh Vasanji Furiya (HUF)	28-Dec-20	95,000	49.72	47,23,295.50	11:12:53 AM	11:53:20 AM	28-Dec-20	95,000	50.93	48,38,000.00	11:55:20 AM	11:59:48 AM	1,14,704.50
Intraday	Yes	28-Dec-20	SHREDIGCEM	Manish V. Furiya (HUF)	28-Dec-20	62,815	60.29	37,87,049.75	9:39:46 AM	10:37:49 AM	28-Dec-20	62,815	60.67	38,11,033.40	9:46:07 AM	10:42:22 AM	23,983.65
Intraday	Yes	28-Dec-20	TBZ	Manish V. Furiya (HUF)	28-Dec-20	40,000	50.72	20,28,698.55	11:54:19 AM	11:56:29 AM	28-Dec-20	40,000	51.13	20,45,280.50	12:07:24 PM	12:07:47 PM	16,581.95
Intraday	Yes	29-Dec-20	AJMERA	Alpa Furiya	29-Dec-20	10,000	143.75	14,37,543.60	10:52:04 AM	11:08:20 AM	29-Dec-20	10,000	146.25	14,62,525.90	12:09:14 PM	12:12:48 PM	24,982.30
Intraday	Yes	29-Dec-20	AJMERA	Manish V. Furiya (HUF)	29-Dec-20	6,428	144.47	9,28,634.65	9:25:30 AM	11:41:57 AM	29-Dec-20	9,797	147.38	14,43,871.35	11:50:14 AM	12:08:49 PM	18,717.09
Intraday (carried alo	Yes	29-Dec-20	KIRLOSENG	Manish V. Furiya (HUF)	29-Dec-20	3,600	124.13	4,46,874.50	09:41:40	10:18:20	29-Dec-20	3,600	126.39	4,55,016.48	09:43:06	10:39:22	8,141.98
Intraday (carried alo	Yes	30-Dec-20	VENKEYS	Alpa Furiya	30-Dec-20	1,500	1,716.76	25,75,143.75	09:28:36	10:05:16	30-Dec-20	1,500	1,745.00	26,17,500.00	10:40:43	10:40:44	42,356.25
Intraday (carried alo	Yes	30-Dec-20	VENKEYS	Alpesh Furiya	30-Dec-20	3,000	1,725.50	51,76,500.00	10:18:30	10:18:30	30-Dec-20	3,000	1,744.30	52,32,900.00	10:05:49	10:40:39	56,400.00
Intraday	Yes	30-Dec-20	CUPID	Manish V. Furiya (HUF)	30-Dec-20	5,000	251.55	12,57,765.00	9:46:30 AM	9:55:27 AM	30-Dec-20	5,000	254.50	12,72,500.00	10:49:11 AM	10:49:12 AM	14,735.00
Intraday (carried alo	Yes	30-Dec-20	VENKEYS	Manish V. Furiya (HUF)	30-Dec-20	3,300	1,724.69	56,91,468.15	09:44:16	10:18:21	30-Dec-20	3,300	1,739.30	57,39,690.00	09:33:29	10:40:41	48,221.85
Intraday	Yes	31-Dec-20	PARAGMILK	Alpa Furiya	31-Dec-20	40,000	115.55	46,21,816.90	10:24:29 AM	10:46:20 AM	31-Dec-20	40,000	118.17	47,26,718.25	10:49:07 AM	10:49:52 AM	1,04,901.35
Intraday	Yes	31-Dec-20	PARAGMILK	Alpesh Vasanji Furiya (HUF)	31-Dec-20	1,137	113.99	1,29,609.95	10:22:02 AM	10:22:02 AM	31-Dec-20	1,137	118.30	1,34,507.10	10:49:07 AM	10:49:10 AM	4,897.15
Intraday	Yes	31-Dec-20	TWL	Manish V. Furiya (HUF)	31-Dec-20	24,726	54.95	13,58,748.50	9:15:54 AM	9:27:57 AM	31-Dec-20	47,266	56.21	26,56,595.40	10:40:43 AM	10:41:14 AM	30,981.49
Intraday	Yes	31-Dec-20	PARAGMILK	Manish V. Furiya (HUF)	31-Dec-20	4,000	116.20	4,64,800.00	10:27:16 AM	10:39:18 AM	31-Dec-20	4,000	118.13	4,72,503.00	10:49:22 AM	10:50:15 AM	7,703.00
Intraday (carried alo	Yes	01-Jan-21	LGBBROSLTD	Alpesh Vasanji Furiya (HUF)	01-Jan-21	10,210	312.45	31,90,114.50	11:29:51	11:48:42	01-Jan-21	10,210	313.41	31,99,934.05	10:36:52	12:11:23	9,819.55
Intraday	Yes	01-Jan-21	INOXLEISUR	Manish V. Furiya (HUF)	01-Jan-21	5,000	287.96	14,39,809.45	10:29:02 AM	10:29:26 AM	01-Jan-21	5,000	290.53	14,52,630.70	10:49:52 AM	10:49:53 AM	12,821.25
Intraday (carried alo	Yes	01-Jan-21	LGBBROSLTD	Manish V. Furiya (HUF)	01-Jan-21	3,028	310.28	9,39,537.80	09:23:18	10:10:19	01-Jan-21	3,028	314.35	9,51,858.97	10:37:01	10:37:22	12,321.17
Intraday	Yes	05-Jan-21	IRCON	Alpesh Vasanji Furiya (HUF)	05-Jan-21	1,25,000	89.43	1,11,78,605.75	2:25:42 PM	2:40:18 PM	05-Jan-21	1,25,000	90.44	1,13,05,000.00	2:56:37 PM	3:20:49 PM	1,26,394.25
Intraday (carried alo	Yes	05-Jan-21	KANORICHEM	Alpesh Vasanji Furiya (HUF)	05-Jan-21	28,384	55.08	15,63,452.35	09:36:10	11:35:41	05-Jan-21	28,384	56.99	16,17,462.93	09:18:29	12:07:08	54,010.58
Intraday (carried alo	Yes	05-Jan-21	PRICOLLTD	Alpesh Vasanji Furiya (HUF)	05-Jan-21	2,642	49.00	1,29,458.00	09:16:10	09:16:15	05-Jan-21	2,642	50.79	1,34,185.25	10:11:45	10:40:09	4,727.25
Intraday	Yes	05-Jan-21	PRICOLLTD	Manish V. Furiya (HUF)	05-Jan-21	50,000	50.17	25,08,399.45	10:07:27 AM	10:25:00 AM	05-Jan-21	65,927	50.83	33,51,329.75	9:25:28 AM	10:42:41 AM	33,298.00
Intraday	Yes	05-Jan-21	KANORICHEM	Manish V. Furiya (HUF)	05-Jan-21	17,489	56.38	9,86,099.85	11:38:11 AM	11:58:50 AM	05-Jan-21	17,489	57.98	10,13,960.85	11:43:04 AM	12:06:46 PM	27,861.00
Intraday	Yes	06-Jan-21	GOODLUCK	Alpa Furiya	06-Jan-21	12,000	61.00	7,32,041.20	11:45:58 AM	12:01:13 PM	06-Jan-21	12,000	67.62	8,11,494.35	12:09:28 PM	12:09:28 PM	79,453.15
Intraday	Yes	06-Jan-21	IRCON	Alpesh Furiya	06-Jan-21	1,00,000	92.17	92,16,615.60	10:18:59 AM	10:31:36 AM	06-Jan-21	1,00,000	92.90	92,90,000.00	10:42:35 AM	10:42:55 AM	73,384.40
Intraday	Yes	06-Jan-21	GOODLUCK	Alpesh Vasanji Furiya (HUF)	06-Jan-21	46,336	59.97	27,78,948.85	11:27:47 AM	11:31:00 AM	06-Jan-21	46,336	67.63	31,33,567.80	12:08:29 PM	1:52:22 PM	3,54,618.95
Intraday	Yes	06-Jan-21	SHALBY	Alpesh Vasanji Furiya (HUF)	06-Jan-21	54,396	119.67	65,09,838.85	9:17:12 AM	9:36:26 AM	06-Jan-21	54,396	123.22	67,02,686.20	9:25:22 AM	10:52:45 AM	1,92,847.35
Intraday	Yes	06-Jan-21	SHALBY	Manish V. Furiya (HUF)	06-Jan-21	5,000	120.01	6,00,068.80	9:31:06 AM	9:31:06 AM	06-Jan-21	5,000	123.00	6,15,000.00	10:52:31 AM	10:52:31 AM	14,931.20
Intraday	Yes	06-Jan-21	GOODLUCK	Manish V. Furiya (HUF)	06-Jan-21	20,000	60.93	12,18,616.50	11:35:30 AM	11:35:59 AM	06-Jan-21	20,000	60.93	12,18,511.90	11:37:43 AM	11:38:19 AM	-104.60
Intraday (carried alo	Yes	06-Jan-21	IRCON	Manish V. Furiya (HUF)	06-Jan-21	30,000	91.89	27,56,761.85	10:12:03	10:18:05	06-Jan-21	30,000	92.40	27,71,901.53	09:15:04	10:42:28	15,139.68
Intraday	Yes	07-Jan-21	MAHEPC	Alpesh Vasanji Furiya (HUF)	07-Jan-21	26,272	163.01	42,82,532.75	11:12:41 AM	12:02:01 PM	07-Jan-21	26,272	171.90	45,16,265.55	11:35:28 AM	12:11:16 PM	2,33,732.80
Intraday	Yes	07-Jan-21	DBL	Alpesh Vasanji Furiya (HUF)	07-Jan-21	15,000	397.66	59,64,922.95	10:10:28 AM	10:16:32 AM	07-Jan-21	15,000	410.85	61,62,768.10	10:32:32 AM	10:43:20 AM	1,97,845.15
Intraday	Yes	07-Jan-21	DBL	Manish V. Furiya (HUF)	07-Jan-21	7,000	401.76	28,12,320.05	10:16:58 AM	10:26:59 AM	07-Jan-21	7,000	410.89	28,76,196.20	10:21:13 AM	10:43:07 AM	63,876.15
Intraday	Yes	07-Jan-21	MAHEPC	Manish V. Furiya (HUF)	07-Jan-21	12,875	167.71	21,59,260.85	11:19:04 AM	11:55:30 AM	07-Jan-21	12,875	171.82	22,12,133.40	11:22:08 AM	12:10:45 PM	52,872.55
Intraday	Yes	07-Jan-21	KALPATPOWR	Manish V. Furiya (HUF)	07-Jan-21	5,000	333.13	16,65,663.50	10:50:12 AM	10:50:12 AM	07-Jan-21	5,000	335.00	16,75,000.00	10:52:05 AM	10:52:08 AM	9,336.50
Intraday	Yes	08-Jan-21	GSCLCEMENT	Alpa Furiya	08-Jan-21	1,00,000	40.98	40,98,260.80	9:43:50 AM	9:46:08 AM	08-Jan-21	1,00,000	42.00	42,00,000.00	10:41:34 AM	10:42:25 AM	1,01,739.20
Intraday	Yes	08-Jan-21	SAKSOFT	Alpesh Vasanji Furiya (HUF)	08-Jan-21	9,776	377.88	36,94,107.50	9:54:57 AM	9:57:18 AM	08-Jan-21	9,776	389.70	38,09,719.90	10:04:22 AM	10:09:37 AM	1,15,612.40
Intraday (carried alo	Yes	08-Jan-21	SHK	Alpesh Vasanji Furiya (HUF)	08-Jan-21	28,000	131.67	36,86,779.70	09:23:17	11:16:52	08-Jan-21	28,000	135.85	38,03,668.82	11:22:47	11:28:00	1,16,889.12
Intraday	Yes	08-Jan-21	SHK	Manish V. Furiya (HUF)	08-Jan-21	18,559	135.06	25,06,497.70	11:16:44 AM	11:34:47 AM	08-Jan-21	18,559	138.17	25,64,262.60	11:31:06 AM	12:07:40 PM	57,764.90
Intraday	Yes	08-Jan-21	SAKSOFT	Manish V. Furiya (HUF)	08-Jan-21	2,083	386.62	8,05,323.10	10:00:23 AM	10:42:05 AM	08-Jan-21	2,083	393.35	8,19,349.25	10:10:56 AM	10:50:01 AM	14,026.15
Intraday (carried alo	Yes	08-Jan-21	GSCLCEMENT	Manish V. Furiya (HUF)	08-Jan-21	15,000	40.11	6,01,707.00	09:17:49	09:28:20	08-Jan-21	15,000	41.44	6,21,641.13	09:46:08	10:40:32	19,934.13
Intraday	Yes	11-Jan-21	CENTRUM	Alpesh Furiya	11-Jan-21	2,02,010	19.87	40,14,151.75	11:13:36 AM	11:23:25 AM	11-Jan-21	2,02,010	20.38	41,17,913.50	12:10:57 PM	12:22:53 PM	1,03,761.75
Intraday	Yes	11-Jan-21	APOLLO	Alpesh Furiya	11-Jan-21	26,000	134.06	34,85,579.90	10:31:16 AM	10:40:20 AM	11-Jan-21	26,000	135.00	35,10,000.00	10:42:18 AM	10:42:25 AM	24,420.10

	Annexure B - Profit Calculation																
	Intraday Trades																
					Buy Leg (R day)						Sell Leg day (R day)						
Type of trading activity	Recommendation (Yes?)	Recommendation Date (R day)	Scrip (Symbol)	Name of Client	Date of Buy Leg	Net Buy Qty	Avg. Buy Price (Rs.)	Total Buy Value (Rs.)	Buy Trade Start Time	Buy Trade End Time	Date of Sell Leg	Net Sell Qty	Avg. Sell Price (Rs.)	Total Sell Value (Rs.)	Sell Trade Start Time	Sell Trade End Time	Proceeds (in Rs.) from intraday trading activity * Formula explained above
Intraday (carried alo	Yes	11-Jan-21	CENTRUM	Alpesh Vasanji Furiya (HUF)	11-Jan-21	30,987	19.50	6,04,246.50	10:55:03	10:59:55	11-Jan-21	30,987	20.36	6,30,989.96	09:15:05	12:10:41	26,743.46
Intraday	Yes	11-Jan-21	APOLLO	Manish V. Furiya (HUF)	11-Jan-21	16,869	132.40	22,33,442.20	9:21:40 AM	9:54:28 AM	11-Jan-21	16,869	134.55	22,69,759.10	9:26:30 AM	10:41:30 AM	36,316.90
Intraday (carried alo	Yes	11-Jan-21	CENTRUM	Manish V. Furiya (HUF)	11-Jan-21	98,762	19.24	19,00,174.45	09:49:10	10:20:28	11-Jan-21	98,762	19.85	19,60,558.56	09:07:02	11:26:12	60,384.11
Intraday	Yes	12-Jan-21	ANDHRSUGAR	Alpesh Vasanji Furiya (HUF)	12-Jan-21	27,000	335.50	90,58,431.45	9:50:02 AM	11:20:09 AM	12-Jan-21	27,000	352.65	95,21,521.50	11:25:41 AM	12:10:20 PM	4,63,090.05
Intraday	Yes	12-Jan-21	APARINDS	Alpesh Vasanji Furiya (HUF)	12-Jan-21	19,267	374.52	72,15,827.25	9:32:14 AM	10:11:02 AM	12-Jan-21	19,267	389.78	75,09,886.15	9:50:52 AM	10:42:00 AM	2,94,058.90
Intraday	Yes	12-Jan-21	ANDHRSUGAR	Manish V. Furiya (HUF)	12-Jan-21	8,000	345.55	27,64,396.10	11:17:42 AM	11:56:30 AM	12-Jan-21	8,000	355.36	28,42,871.85	12:09:24 PM	12:10:00 PM	78,475.75
Intraday	Yes	12-Jan-21	APARINDS	Manish V. Furiya (HUF)	12-Jan-21	5,875	384.79	22,60,638.60	9:44:09 AM	10:39:06 AM	12-Jan-21	5,875	390.77	22,95,749.70	9:54:57 AM	10:42:05 AM	35,111.10
Intraday	Yes	13-Jan-21	TRIDENT	Alpesh Furiya	13-Jan-21	5,00,000	14.55	72,73,060.30	11:23:51 AM	11:26:00 AM	13-Jan-21	5,00,000	14.53	72,65,000.00	12:11:28 PM	12:13:38 PM	-8,060.30
Intraday	Yes	13-Jan-21	TRIDENT	Alpesh Vasanji Furiya (HUF)	13-Jan-21	8,71,289	14.28	1,24,45,043.45	11:14:24 AM	12:17:01 PM	13-Jan-21	8,71,289	14.60	1,27,20,819.40	12:14:51 PM	12:16:09 PM	2,75,775.95
Intraday	Yes	13-Jan-21	TRIDENT	Manish V. Furiya (HUF)	13-Jan-21	5,01,458	14.30	71,73,356.60	11:16:27 AM	11:19:40 AM	13-Jan-21	5,01,458	14.56	73,01,068.10	12:10:30 PM	12:12:48 PM	1,27,711.50
Intraday	Yes	13-Jan-21	NELCAST	Manish V. Furiya (HUF)	13-Jan-21	34,324	72.12	24,75,285.00	9:29:46 AM	10:40:52 AM	13-Jan-21	34,324	74.18	25,46,024.10	9:49:31 AM	10:47:40 AM	70,739.10