



PCG TRACK SHEET

TOTAL PROFIT TILL DATE **548035.64**

DATE	INSTRUMENT	ORDER	SHARES	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
14-Mar-19	PCG RELIANCE	BUY	738	1355.00	1362.00	1369.00	1376.00	5166.05	0.00	0.00	5166.05
13-Mar-19	PCG HDFCBANK	BUY	458	2185.00	2195.00	2205.00	2215.00	4576.66	9153.32	13729.98	13729.98
12-Mar-19	PCG MCX	BUY	1304	767.00	775.00	783.00	791.00	10430.25	0.00	0.00	10430.25
11-Mar-19	PCG TITAN	BUY	935	1070.00	1082.00	1092.00	1102.00	0.00	0.00	0.00	0.00
8-Mar-19	PCG LT	BUY	738	1355.00	1365.00	1375.00	1385.00	7380.07	14760.15	22140.22	22140.22
7-Mar-19	PCG AXIS BANK	BUY	1376	726.50	731.50	737.50	743.50	6882.31	15141.09	0.00	15141.09
6-Mar-19	PCG RBL BANK	BUY	1606	622.50	627.50	632.50	638.50	8032.13	0.00	0.00	8032.13
6-Mar-19	PCG MOTHERSUMI	BUY	5952	168.00	168.95	171.00	172.50	5654.76	0.00	0.00	5654.76
5-Mar-19	PCG MANAPURAM	BUY	8551	116.95	117.95	118.95	119.95	8550.66	17101.33	0.00	17101.33
5-Mar-19	PCG SAIL	BUY	18382	54.40	54.90	55.40	55.90	0.00	0.00	0.00	0.00
1-Mar-19	PCG DIVIS LAB	BUY	600	1666.00	1675.00	1686.00	1696.00	5402.16	0.00	0.00	5402.16
1-Mar-19	PCG VOLTAS	BUY	1748	572.00	576.00	580.00	584.00	-13984.00	0.00	0.00	-13984.00
28-Feb-19	PCG RELCAPITAL	SELL	5984	167.10	166.10	165.10	164.10	5984.44	0.00	0.00	5984.44
28-Feb-19	PCG TITAN	SELL	996	1004.00	994.00	984.00	974.00	-19920.00	0.00	0.00	-19920.00
27-Feb-19	PCG AXIS BANK	BUY	1923	520.00	525.00	530.00	535.00	9615.38	0.00	0.00	9615.38
27-Feb-19	PCG BALKISHNIND	BUY	1107	903.00	912.00	922.00	932.00	0.00	0.00	0.00	0.00
26-Feb-19	PCG GLENMARK	BUY	250	575.00	570.00	565.00	560.00	-2500.00	0.00	0.00	-2500.00
26-Feb-19	PCG CUMMINSIND	SELL	250	685.00	679.00	673.00	667.00	-4125.00	0.00	0.00	-4125.00
25-Feb-19	PCG ICICI PRU	BUY	3125	320.00	324.00	328.00	332.00	12500.00	25000.00	0.00	25000.00
25-Feb-19	PCG MOTHERSUMI	BUY	6734	148.50	149.90	151.50	153.00	9427.61	20202.02	30303.03	30303.03
22-Feb-19	PCG ADANI PORTS	BUY	2791	358.30	361.30	364.30	367.30	-16746.00	0.00	0.00	-16746.00
22-Feb-19	PCG BEML	BUY	1235	810.00	820.00	830.00	840.00	12345.68	0.00	0.00	12345.68

21-Feb-19	PCG JINDALSTEEL	BUY	6601	151.50	153.50	155.50	157.50	13201.32	26402.64	0.00	26402.64
21-Feb-19	PCG PFC	BUY	9050	110.50	112.50	114.50	116.50	0.00	0.00	0.00	0.00
20-Feb-19	PCG TECH M	BUY	1255	797.00	803.00	809.00	815.00	0.00	0.00	0.00	0.00
20-Feb-19	PCG BAJAJ AUTO	SELL	362	2760.00	2740.00	2720.00	2700.00	7246.38	0.00	0.00	7246.38
18-Feb-19	PCG CONCOR	SELL	2070	483.00	479.00	475.00	471.00	8281.57	0.00	0.00	8281.57
18-Feb-19	PCG HINDUNILVR	SELL	569	1759.00	1749.00	1739.00	1729.00	5685.05	11370.10	0.00	11370.10
15-Feb-19	PCG HAVELLS	SELL	1460	685	680.00	675.00	670.00	7299.27	0.00	0.00	7299.27
15-Feb-19	PCG AUROPHARMA	SELL	1370	730.00	723.00	716.00	709.00	9589.04	0.00	0.00	9589.04
14-Feb-19	PCG NBCC	SELL	20619	48.50	47.50	46.50	45.50	20618.56	0.00	0.00	20618.56
14-Feb-19	PCG CIPLA	BUY	1802	555.00	559.95	565.00	570.00	-18020.00	0.00	0.00	-18020.00
13-Feb-19	PCG MARICO	SELL	2845	351.50	348.50	345.50	342.50	8534.85	17069.70	0.00	17069.70
13-Feb-19	PCG ESCORTS	SELL	1658	603.00	597.00	591.00	586.00	-19896.00	0.00	0.00	-19896.00
12-Feb-19	PCG RELIANCE	BUY	790	1266.00	1272.00	1278.00	1284.00	4739.34	0.00	0.00	4739.34
11-Feb-19	PCG GODREJCP	SELL	1471	680.00	674.00	668.00	662.00	-17647.06	0.00	0.00	-17647.06
8-Feb-19	PCG UNION BANK	SELL	13158	76.00	75.00	74.00	73.00	13157.89	26315.79	39473.68	39473.68
7-Feb-19	PCG PEL	BUY	451	2215.00	2230.00	2245.00	2260.00	6772.01	13544.02	0.00	13544.02
6-Feb-19	PCG INFY	BUY	1311	762.50	768.00	773.00	778.00	7213.11	0.00	0.00	7213.11
6-Feb-19	PCG ICICI BANK	BUY	2793	358.00	359.90	362.00	364.00	5307.26	0.00	0.00	5307.26
5-Feb-19	PCG IBULHSGFIN	SELL	1567	638.00	628.00	618.00	608.00	-9402.00	0.00	0.00	-9402.00
5-Feb-19	PCG DRREDDY	BUY	357	2800.00	2820.00	2840.00	2860.00	7142.86	14285.71	0.00	14285.71
4-Feb-19	PCG PEL	SELL	472	2120.00	2100.00	2080.00	2060.00	9433.96	18867.92	0.00	18867.92
1-Feb-19	PCG HUL	BUY	559	1790.00	1800.00	1810.00	1820.00	5586.59	11173.18	16759.78	16759.78
1-Feb-19	PCG KSCL	BUY	1613	620.00	625.00	630.00	635.00	-16130.00	0.00	0.00	-16130.00
30-Jan-19	PCG SRTRANSFIN	SELL	992	1008.00	998.00	988.00	1028.00	-6944.00	0.00	0.00	-6944.00
30-Jan-19	PCG IGL	SELL	3717	269.00	265.80	263.00	261.00	11895.91	0.00	0.00	11895.91
28-Jan-19	PCG CEAT	SELL	851	1175.00	1165.00	1155.00	1145.00	8510.64	17021.28	25531.91	25531.91
25-Jan-19	PCG RELIANCE	BUY	796	1257.00	1264.00	1270.00	1276.00	5568.81	0.00	0.00	5568.81
24-Jan-19	PCG LICHSGFIN	SELL	2157	463.50	459.50	455.50	451.50	-14020.00	0.00	0.00	-14020.00
23-Jan-19	PCG WIPRO	BUY	2837	352.50	354.50	356.50	358.50	5673.76	0.00	0.00	5673.76
22-Jan-19	PCG TATA STEEL	SELL	2151	465.00	461.00	458.00	455.00	8602.15	15053.76	21505.38	21505.38
21-Jan-19	PCG AXIS BANK	BUY	1506	664.00	669.00	674.00	679.00	-15060.00	0.00	0.00	-15060.00
18-Jan-19	PCG ACC	SELL	692	1446.00	1436.00	1426.00	1416.00	6915.63	0.00	0.00	6915.63
17-Jan-19	PCG TCS	BUY	530	1888.00	1898.00	1908.00	1918.00	0.00	0.00	0.00	0.00
16-Jan-19	PCG NIITTECH	BUY	829	1207.00	1217.00	1227.00	1237.00	8285.00	0.00	0.00	8285.00

15-Jan-19	PCG INFY	BUY	1403	713.00	718.00	723.00	728.00	7012.62	14025.25	0.00	14025.25
14-Jan-19	PCG LT	SELL	743	1345.00	1335.00	1325.00	1315.00	7434.94	0.00	0.00	7434.94
10-Jan-19	PCG AMARAJA BAT	BUY	1311	762.50	767.50	772.50	777.50	0.00	0.00	0.00	0.00
10-Jan-19	PCG MCDOWELL	SELL	1715	583.00	578.00	573.00	568.00	0.00	0.00	0.00	0.00
9-Jan-19	PCG HINDALCO	SELL	4843	206.50	205.00	203.50	202.00	7263.92	14527.85	0.00	14527.85
9-Jan-19	PCG MCX	BUY	1330	752.00	758.90	766.00	773.00	0.00	0.00	0.00	0.00
8-Jan-19	PCG INDIA CEM	BUY	11364	88.00	87.00	86.00	85.00	-22728.00	0.00	0.00	-22728.00
7-Jan-18	PCG INFRATEL	BUY	3448	290.00	292.00	294.00	296.00	6896.55	0.00	0.00	6896.55
2-Jan-19	PCG HINDALCO	SELL	4608	217.00	215.00	213.00	211.00	9216.59	0.00	0.00	9216.59
1-Jan-19	PCG MANAPURAM	SELL	10811	92.50	91.65	90.50	89.50	9189.19	0.00	0.00	9189.19
31-Dec-18	PCG NATIONAL ALU	BUY	15504	64.50	65.20	65.80	66.40	10852.71	20155.04	0.00	20155.04
27-Dec-18	PCG VOLTAS	SELL	1821	549.00	545.05	541.00	537.00	7194.90	0.00	0.00	7194.90
26-Dec-18	PCG IBULHSGFIN	SELL	1264	791.00	784.00	778.00	771.00	-17969.00	0.00	0.00	-17969.00
24-Dec-18	PCG HEROMOTOCO	SELL	312	3210.00	3180.00	3150.00	3120.00	9345.79	18691.59	0.00	18691.59
21-Dec-18	PCG PEL	BUY	428	2335.00	2355.00	2375.00	2395.00	8565.31	0.00	0.00	8565.31
20-Dec-18	PCG BAJ FIN	BUY	388	2575.00	2599.00	2625.00	2650.00	9320.39	0.00	0.00	9320.39
19-Dec-18	PCG JUBLIFOOD	BUY	755	1325.00	1335.00	1345.00	1355.00	7547.17	15094.34	0.00	15094.34
17-Dec-18	PCG PVR	BUY	635	1575.00	1590.00	1605.00	1620.00	0.00	0.00	0.00	0.00
14-Dec-18	PCG BEML	BUY	1259	794.00	799.00	804.00	809.00	6297.23	0.00	0.00	6297.23
14-Dec-18	PCG UBL	BUY	781	1280.00	1292.00	1302.00	1312.00	-15260.00	0.00	0.00	-15260.00
13-Dec-18	PCG BEML	BUY	1292	774.00	779.00	784.00	789.00	6459.95	12919.90	19379.84	19379.84
13-Dec-18	PCG HDFCBANK	BUY	471	2121.00	2132.00	2142.00	2152.00	-9891.00	0.00	0.00	-9891.00
12-Dec-18	PCG BATA INDIA	BUY	924	1082.00	1087.00	1092.00	1097.00	4621.07	0.00	0.00	4621.07
11-Dec-18	PCG GLENMARK	BUY	1529	654.00	658.00	662.00	666.00	6116.21	12232.42	18348.62	18348.62
10-Dec-18	PCG COAL INDIA	SELL	4348	230.00	228.00	226.00	224.00	-17392.00	0.00	0.00	-17392.00
7-Dec-18	PCG JUBLIFFOD	SELL	792	1263.00	1253.00	1243.00	1233.00	7917.66	15835.31	23752.97	23752.97
6-Dec-18	PCG CAPF	SELL	1949	513.00	508.00	503.00	498.00	9746.59	19493.18	0.00	19493.18
5-Dec-18	PCG MnM	SELL	1362	734.00	728.00	723.00	718.00	8174.39	14986.38	21798.37	21798.37
4-Dec-18	PCG HAVELLS	BUY	1422	703.00	708.00	713.00	718.00	-	-	-	0.00
3-Dec-18	PCG COLPAL	BUY	803	1245.00	1252.00	1258.00	1264.00	5622.49	10441.77	15261.04	15261.04
30-Nov-18	PCG APOLLOHSP	BUY	781	1280.00	1289.75	1300.00	1310.00	7617.19	0.00	0.00	7617.19
29-Nov-18	PCG TATASTEEL	BUY	1857	538.50	541.00	543.50	546.00	-9285.05	0.00	0.00	-9285.05
27-Nov-18	PCG AXIS BANK	BUY	1575	635.00	638.00	641.00	644.00	4724.41	0.00	0.00	4724.41
26-Nov-18	PCG HEXAWARE	SELL	3344	299.00	297.00	295.00	293.00	6688.96	13377.93	0.00	13377.93

22-Nov-18	PCG BHARTFIN	BUY	1028	972.50	977.50	982.50	987.50	-10280.00	0.00	0.00	-10280.00
21-Nov-18	PCG TATA STEET	SELL	1799	556.00	553.00	550.00	547.00	5395.68	10791.37	0.00	10791.37
20-Nov-18	PCG NIITTECH	SELL	897	1115.00	1105.00	1095.00	1085.00	8968.61	0.00	0.00	8968.61
19-Nov-18	PCG KOTAK BANK	BUY	500	1180.00	1185.00	1190.00	1195.00	2500.00	0.00	0.00	2500.00
16-Nov-18	PCG CAN BANK	BUY	1000	259.00	261.00	263.00	265.00	2000.00	4000.00	6000.00	6000.00
16-Nov-18	PCG SBIN	BUY	1000	288.50	291.00	294.00	297.00	2500.00	0.00	0.00	2500.00