



Equity Performance Report

Sep 2018

Achiivers Equities Ltd Equity Call's Summary

Total no. of calls	No. of profit calls	Accuracy percentage
149	103	69.13

CASH

Date	SCRIP	LOT SIZE	POSITION	RATE	TARGET-1	TARGET-2	(Amount)TGT-1	(Amount)TGT-2	P & L
28-9-2018	DALMIA BHARAT	150	LONG	2390	2370	0	-3000.00	0.00	-3000.00
28-9-2018	LUPIN	300	LONG	910	900	0	-3000.00	0.00	-3000.00
27-9-2018	GODFREY	300	SHORT	723	713	0	3000.00	0.00	3000.00
27-9-2018	BATA INDIA	500	SHORT	980	975	970	2500.00	2500.00	5000.00
26-9-2018	M&MFIN	700	LONG	426	422	0	-2800.00	0.00	-2800.00
26-9-2018	KPIT	1500	SHORT	256	254	252	3000.00	3000.00	6000.00
25-9-2018	INDUSIND BANK	200	LONG	1715	1700	0	-3000.00	0.00	-3000.00
25-9-2018	UBL	300	LONG	1345	1355	1365	3000.00	3000.00	6000.00
25-9-2018	CEATLTD	300	SHORT	1235	1225	0	3000.00	0.00	3000.00
24-9-2018	OIL INDIA	1400	LONG	222	220	0	-2800.00	0.00	-2800.00
24-9-2018	ONGC	1600	LONG	184	182	0	-3200.00	0.00	-3200.00
24-9-2018	COAL INDIA	1000	LONG	281	283	0	2000.00	0.00	2000.00
24-9-2018	IBULHGSFIN	200	SHORT	980	960	940	4000.00	4000.00	8000.00
21-9-2018	SBIN	1200	LONG	277	279	0	2400.00	0.00	2400.00
19-9-2018	TATA STEEL	500	LONG	628	622	0	-3000.00	0.00	-3000.00
19-9-2018	MUTHOOT FIN	600	LONG	461	465	470	2400.00	3000.00	5400.00
2018-09-18	UNIVERSLCBL	1000	LONG	265	267	270	2000	3000	5000.00
2018-09-18	BIOCON	500	LONG	678	681	685	1500	2000	3500.00
2018-09-17	AVANTIFEED	1000	LONG	442	439	0	-3000	0	-3000.00
2018-09-17	KAKATIYA	1000	LONG	260	262	264	2000	2000	4000.00
2018-09-17	PRAJIND	2500	LONG	115	116	117.5	2500	3750	6250.00
2018-09-14	INTERNLPAPER	1000	LONG	553	556	0	3000	0	3000.00
2018-09-14	KSCL	700	LONG	634	628	0	-4200	0	-4200.00
2018-09-14	GLENMARK	500	LONG	685	689	695	2000	3000	5000.00
2018-09-12	ICICIBANK	1000	SHORT	323	320	0	3000	0	3000.00
2018-09-12	MAHINDLOG	600	SHORT	539	535	530	2400	3000	5400.00
2018-09-11	TAJGVK	2000	LONG	201	202.5	205	3000	5000	8000.00
2018-09-11	HAVELLS	1000	SHORT	639	636	0	3000	0	3000.00
2018-09-11	SUVEN LIFE	900	LONG	332	334	0	1800	0	1800.00
2018-09-10	INTERNLPAPER	1000	LONG	566	568	572	2000	4000	6000.00
2018-09-10	ASTRON	1500	LONG	131	133	135	3000	3000	6000.00
2018-09-07	JUBILNT	800	LONG	811	814	820	2400	4800	7200.00
2018-09-07	JINDALPOLY	1000	LONG	276	278	0	2000	0	2000.00
2018-09-06	TORRENTPHM	170	LONG	1760	1775	1790	2550	2550	5100.00

2018-09-05	ITC	1000	LONG	313	309.6	0	-3400	0	-3400.00
2018-09-05	RPG	700	LONG	324	320	0	-2800	0	-2800.00
2018-09-04	RBL BANK	300	SHORT	612	608	602	1200	1800	3000.00
2018-09-03	MGL	500	LONG	876	870	0	-3000	0	-3000.00

Total no. of calls	No. of profit calls	Accuracy percentage
38	26	68.42

CASH BTST

Date	SCRIP	QTY	POSITION	RATE	TARGET-1	TARGET-2	(Amount)TGT-1	(Amount)TGT-2	P & L
26/9/2018	ASTROMICRO	2000	LONG	91	94	0	6000.00	0.00	6000.00
25/9/2018	RAJESXPO	400	LONG	768	770	0	800.00	0.00	800.00
24/9/2018	RAJESXPO	400	LONG	755	764	0	3600.00	0.00	3600.00
21/9/2018	RAJESXPO	400	LONG	747	762	0	6000.00	0.00	6000.00
19/9/2018	DCMSHRIRAM	700	LONG	447	457	470	7000.00	9100.00	16100.00
17/9/2018	INFIBEAM	1300	LONG	238	231	0	-9100.00	0.00	-9100.00
14/9/2018	CAPF	500	LONG	605	611	0	3000.00	0.00	3000.00
09-12-18	PVR	250	LONG	1395	1404	0	2250.00	0.00	2250.00
09-12-18	ABB	250	LONG	1445	1470	1495	6250.00	6250.00	12500.00
09-10-18	ARVIND	1000	LONG	402	394	0	-8000.00	0.00	-8000.00
09-07-18	RAYMOND	500	LONG	805	790	0	-7500.00	0.00	-7500.00
09-06-18	HCLTECH	400	LONG	1085	1091.5	0	2600.00	0.00	2600.00
09-05-18	CAPLIN POINT	750	LONG	485	495	505	7500.00	7500.00	15000.00
09-04-18	MPHSIS	400	LONG	1370	1345	0	-10000.00	0.00	-10000.00

Total no. of calls	No. of profit calls	Accuracy percentage
14	10	71.43

FUTURE

Date	SCRIP	LOT SIZE	POSITION	RATE	TGT1	TGT2	(Amount)TGT-1	(Amount)TGT-2	P & L
28-9-2018	LICHSGFIN	1100	LONG	417.5	421	0	-3850.00	0.00	-3850.00
27-9-2018	LICHSGFIN	1100	SHORT	430	427.5	425	2750.00	2750.00	5500.00
27-9-2018	ASIANPAINT	600	SHORT	1302	1297	1292	3000.00	3000.00	6000.00
26-9-2018	ULTRACHEMCO	200	SHORT	4055	4040	4020	3000.00	4000.00	7000.00
26-9-2018	ASIANPAINT	600	SHORT	1292	1287	1282	3000.00	3000.00	6000.00
25-9-2018	ACC	400	LONG	1540	1548	1556	3200.00	0.00	3200.00
25-9-2018	APOLLOHOSP	500	SHORT	1049	1041	1032	4000.00	0.00	4000.00
24-9-2018	APOLLOHOSP	500	SHORT	1017	1026	0	-4500.00	0.00	-4500.00
24-9-2018	VOLTAS	1000	SHORT	565	568.5	0	-3500.00	0.00	-3500.00
21-9-2018	ACC	400	SHORT	1545	1535	1520	4000.00	0.00	4000.00
21-9-2018	ULTRACHEMCO	200	SHORT	4070	4090	0	-4000.00	0.00	-4000.00
21-9-2018	LICHSGFIN	1100	SHORT	464.5	462	459	2750.00	0.00	2750.00
19-9-2018	ULTRACHEMCO	200	SHORT	4080	4065	0	3000.00	0.00	3000.00
19-9-2018	BIOCON	900	SHORT	683	680	677	2700.00	0.00	2700.00
19-9-2018	LICHSGFIN	1100	LONG	470	466.5	0	3850.00	0.00	3850.00
2018-09-18	DIVISLAB	800	LONG	1384	1390	1396	4800	4800	9600.00
2018-09-18	JUBLFOOD	500	LONG	1378	1388	1408	5000	10000	15000.00
2018-09-17	GLENMARK	1000	LONG	698	701	704	3000	3000	6000.00
2018-09-17	HAVELLS	1000	LONG	656	654	0	-2000	0	-2000.00
2018-09-17	UPL	1200	SHORT	726	730	0	-4800	0	-4800.00
2018-09-14	DABUR	2500	LONG	466	469	0	7500	0	7500.00
2018-09-14	JSWSTEEL	3000	LONG	410	412	0	6000	0	6000.00
2018-09-14	BATAINDIA	1100	LONG	1063	1056	0	-7700	0	-7700.00
2018-09-12	WIPRO	2400	LONG	329.5	331	0	3600	0	3600.00
2018-09-12	DHFL	1500	SHORT	611	615	0	-6000	0	-6000.00
2018-09-11	BIOCON	900	LONG	654	657	660	2700	2700	5400.00
2018-09-11	UBL	700	LONG	1323	1327	1331	2800	2800	5600.00
2018-09-10	HCL TECH	700	LONG	1087	1093	0	4200	0	4200.00
2018-09-07	BAJFIN	500	LONG	2720	2725	2730	2500	2500	5000.00
2018-09-07	RELIANCE	1000	LONG	1274	1278	1283	4000	0	4000.00
2018-09-06	CUMMINS	700	LONG	778	786	792	5600	4200	9800.00
2018-09-05	HEXWARE	1500	LONG	439	436.5	0	-3750	0	-3750.00
2018-09-04	IBULHSGFIN	500	SHORT	1237	1233	1227	2000	3000	5000.00
2018-09-03	AXISBANK	1200	SHORT	647	642	637	6000	6000	12000.00

Total no. of calls	No. of profit calls	Accuracy percentage
34	24	70.59

Stock Option

Date	SCRIP	STRIKE PRICE	CE/PE	LOT SIZE	RATE	TARGET-1	TARGET-2	(Amount)TGT-1	(Amount)TGT-2	P & L
27-Sep-2018	TCS	2150	CALL	500.00	15.50	17.50	20.50	1000.00	1500.00	2500.00
27-Sep-2018	TATA STEEL	600	CALL	1061.00	15.00	16.50	18.50	1591.50	2122.00	3713.50
26-Sep-2018	MARUTI	8000	CALL	75.00	51.00	69.00	0.00	1350.00	0.00	1350.00
26-Sep-2018	ICICI BANK	310	CALL	2750.00	4.50	5.50	0.00	2750.00	0.00	2750.00
25-Sep-2018	STAR	480	CALL	800.00	6.50	4.50	0.00	-1600.00	0.00	-1600.00
25-Sep-2018	BHARTIARTL	360	CALL	1700.00	2.80	3.80	5.40	1700.00	2720.00	4420.00
25-Sep-2018	UJJIVAN	280	CALL	1600.00	2.50	3.50	5.00	1600.00	2400.00	4000.00
24-Sep-2018	COALINDIA	280	CALL	2200.00	5.75	6.75	0.00	2200.00	0.00	2200.00
24-Sep-2018	IGL	260	CALL	2750.00	2.75	3.65	0.00	2475.00	0.00	2475.00
22-Sep-2018	TATA MOTORS	240	PUT	1500.00	3.00	4.00	0.00	1500.00	0.00	1500.00
21-Sep-2018	BPCL	380	CALL	1800.00	4.50	5.50	0.00	1800.00	0.00	1800.00
21-Sep-2018	CANBK	250	CALL	2000.00	7.00	6.00	0.00	-2000.00	0.00	-2000.00
19-Sep-2018	YES BANK	330	CALL	1750.00	7.25	5.25	0.00	-3500.00	0.00	-3500.00
18-Sep-2018	TATA STEEL	620	CALL	1061.00	14.25	12.75	0.00	-1591.50	0.00	-1591.50
18-Sep-2018	UJJIVAN	340	CALL	1600.00	4.50	3.50	0.00	-1600.00	0.00	-1600.00
17-Sep-2018	UJJIVAN	340	CALL	1600.00	5.50	6.50	0.00	1600.00	0.00	1600.00
13-Sep-2018	M&M	960	CALL	1000.00	12.75	14.25	16.25	1500.00	2000.00	3500.00
12-Sep-2018	HINDALCO	240	CALL	3500.00	5.50	6.50	6.95	3500.00	1575.00	5075.00
12-Sep-2018	VEDL	220	PUT	1750.00	7.50	6.50	0.00	-1750.00	0.00	-1750.00
11-Sep-2018	YES BANK	340	CALL	1750.00	9.90	8.90	0.00	-1750.00	0.00	-1750.00
11-Sep-2018	SAIL	80	CALL	12000.00	1.40	1.10	0.00	-3600.00	0.00	-3600.00
10-Sep-2018	ASHOKLEY	130	PUT	4000.00	3.90	4.40	0.00	2000.00	0.00	2000.00
7-Sep-2018	MOTHERSUMI	300	CALL	1600.00	7.00	9.00	12.00	3200.00	4800.00	8000.00
7-Sep-2018	APOLLLOTYRE	250	CALL	3000.00	7.75	8.75	0.00	3000.00	0.00	3000.00
7-Sep-2018	CANBK	270	CALL	2000.00	11.75	10.75	0.00	-2000.00	0.00	-2000.00
6-Sep-2018	HINDUNILVR	1640	CALL	600.00	32.00	35.00	0.00	1800.00	0.00	1800.00
5-Sep-2018	AUROPHAMRA	700	CALL	1000.00	19.50	21.00	23.00	1500.00	2000.00	3500.00
4-Sep-2018	ADANIANT	210	CALL	4000.00	6.50	7.00	8.00	2000.00	4000.00	6000.00
3-Sep-2018	JSWSTEEL	420	CALL	3000.00	7.00	8.00	0.00	3000.00	0.00	3000.00
3-Sep-2018	TATA MOTORS	270	CALL	1500.00	10.50	9.50	0.00	-1500.00	0.00	-1500.00

Total no. of calls	No. of profit calls	Accuracy percentage
30	20	66.67

CW-Stock Future BTST

Date	SCRIP	QTY	POSITION	RATE	TARGET-1	TARGET-2	(Amount)TGT-1	(Amount)TGT-2	P & L
28-9-2018	AXIS BANK	1200	LONG	610	620	0	12000	0	12000
27-9-2018	BEML	500	SHORT	630	624	0	3000	0	3000
27-9-2018	SRF	500	SHORT	1815	1790	0	12500	0	12500
26-9-2018	BEL	4950	LONG	84.5	85	0	2475	0	2475
25/9/2018	BEML	500	SHORT	640	660	0	-10000	0	-10000
24/9/2018	LUPIN	700	SHORT	870	860	0	7000	0	7000
21/9/2018	MUTHOOTFIN	1500	LONG	450	440	0	-15000	0	-15000
19/9/2018	BATAINDIA	1100	SHORT	985	996	0	-12100	0	-12100
18/9/2018	WOCKPHARMA	900	SHORT	645	635	625	9000	9000	18000
17/9/2018	BPCL	1800	SHORT	365	360	0	9000	0	9000
14/9/2018	IBULHSGFIN	500	LONG	1220	1188	0	-16000	0	-16000
09-12-18	MUTHOOTFIN	1500	LONG	460	450	0	-15000	0	-15000
09-11-18	GODREJCP	800	SHORT	1260	1280	0	-12000	0	-12000
09-10-18	HAVELLS	1000	SHORT	650	640	0	10000	0	10000
09-07-18	HERO MOTOCORP	200	LONG	3290	3340	0	10000	0	10000
09-06-18	GRANULES	5000	LONG	121	123	0	10000	0	10000
09-05-18	INDIGO	600	SHORT	880	900	0	-12000	0	-12000
09-04-18	UBL	700	SHORT	1305	1295	0	7000	0	7000
09-03-18	BALKRISIND	800	SHORT	1275	1260	1245	12000	12000	24000

Total no. of calls	No. of profit calls	Accuracy percentage
19	12	63.16

OPTION BTST

Date	SCRIP	QTY	POSITION	RATE	TARGET-1	TARGET-2	(Amount)TGT-1	(Amount)TGT-2	P & L
28/9/2018	TITAN 800 PE	750	LONG	34	40	0	4500.00	0.00	4500.00
25/9/2018	RELCAPITAL 310 PE	1500	LONG	10	13	0	4500.00	0.00	4500.00
24/9/2018	TECHM 760 PE	1200	LONG	13	16.5	0	4200.00	0.00	4200.00
19/9/2018	UPL 700 PE	1200	LONG	15	11	0	-4800.00	0.00	-4800.00
18/9/2018	AXISBANK 620 PE	1200	LONG	15	18.5	0	4200.00	0.00	4200.00
14/9/2018	UPL 740 CE	1200	LONG	16	12	0	-4800.00	0.00	-4800.00
09-12-18	TATACOMM 530 CE	800	LONG	13.5	7	0	-5200.00	0.00	-5200.00

09-11-18	UPL 680 PE	1200	LONG	14	17	0	3600.00	0.00	3600.00
09-10-18	HAVELLS 650 PE	1000	LONG	21	24.5	0	3500.00	0.00	3500.00
09-07-18	BAJAJ AUTO 2900 CE	250	LONG	72	90	0	4500.00	0.00	4500.00
09-06-18	AUROPHARMA 760 CE	1000	LONG	27	31	35	4000.00	4000.00	8000.00
09-05-18	DRREDDY 2550 CE	250	LONG	100	120	140	5000.00	5000.00	10000.00
09-04-18	LICHSGFIN 500 PE	1100	LONG	14.5	17.5	0	3300.00	0.00	3300.00
09-04-18	HINDUNILVR 1700 PE	600	LONG	26	32	35	3600.00	1800.00	5400.00

Total no. of calls	No. of profit calls	Accuracy percentage
14	11	78.57

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Email: customer.care@achieversequitiesltd.com

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Reg. Office: 32/A, Diamond Harbour Road, Shakerbazar, Kolkata 700008 Tel: 033 66063000 Fax: 033 66063041,

Email: customer.care@achieversequitiesltd.com

NSE Registration Nos.: NSE (Cash) : INB231395832 ; NSE (F&O) : INF231395832 ; NSE (Currency) : INE231395832 ; BSE (Cash) : INB011395838 ; BSE (F&O) : INF011395838 ; BSE (Currency) : INE011395838 | DSE Registration Nos. : INB051395839 | USE Registration Nos. : INE271395837

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