

DAILY REPORT | 5 February 2016

SLBS | Update

NSE

Trading Date 4-Feb-16
Settlement Date - 3-Mar-16

SYMBOL	Cash Close	SLBS Close	Absolute Return	Days*	Total Traded Quantity	Open Position	Total Traded Value**	Monthly High
IDBI	55.8	3.11	5.57%	28	423761	2,210,071	23,645,864	4.0
IOB	24.3	1	4.12%	28	14000	450,575	340,200	1.5
JUSTDIAL	580.1	19.35	3.34%	28	6859	105,857	3,978,906	54.0
UNIONBANK	124.75	2.5	2.00%	28	4155	772,916	518,336	6.9
CANBK	181.7	3	1.65%	28	80000	827,045	14,536,000	6.5
PAGEIND	11921.3	194.69	1.63%	28	215	250	2,563,069	200.0
IDEA	100	1.6	1.60%	28	39967	4,120,500	3,996,700	4.9
SAIL	38.6	0.5	1.30%	28	18000	195,750	694,800	0.5
PNB	90.9	0.97	1.07%	28	612000	892,000	55,630,800	2.0
EXIDEIND	122.1	1.25	1.02%	28	116859	1,046,061	14,268,484	2.7
BANKBARODA	122.8	1.04	0.85%	28	538280	1,985,400	66,100,784	2.0
CROMPGREAV	134.55	1.1	0.82%	28	103270	182,270	13,894,979	1.8
BHARATFORG	792.55	5.99	0.76%	28	12308	338,308	9,754,705	6.0
GODREJIND	344.7	1.85	0.54%	28	8019	76,121	2,764,149	3.2
MINDTREE	1500.35	7.74	0.52%	28	1750	1,750	2,625,613	8.5
APOLLOTYRE	141.25	0.7	0.50%	28	6000	6,000	847,500	0.7
TATASTEEL	225.95	1	0.44%	28	278393	2,341,303	62,902,898	2.0
BHARTIARTL	304.25	1.25	0.41%	28	161000	1,008,640	48,984,250	3.0
BAJAJ-AUTO	2310.65	9.12	0.39%	28	95849	233,527	221,473,492	11.0
ULTRACEMCO	2769.55	10	0.36%	28	806	436,614	2,232,257	23.0
JSWSTEEL	1010.7	2.99	0.30%	28	1200	1,579	1,212,840	10.0
COLPAL	831.15	2	0.24%	28	12390	404,890	10,297,949	5.0
DRREDDY	3008.65	5.94	0.20%	28	1200	106,300	3,610,380	5.9
M&M	1204.5	1.95	0.16%	28	410	246,400	493,845	3.0
PETRONET	255.7	0.25	0.10%	28	6000	221,700	1,534,200	2.0
LUPIN	1652.8	1.59	0.10%	28	900	900	1,487,520	2.0
LT	1135.7	0.5	0.04%	28	18000	62,400	20,442,600	1.0
INFY	1179.75	0.5	0.04%	28	10000	188,000	11,797,500	1.0
TCS	2420.05	1	0.04%	28	400	50,120	968,020	2.0

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BSE

Settlement Date - 3-Mar-16

SYMBOL	SLBS Stocks	Cash Close	SLBS High	SLBS Low	SLBS Close	Absolute Return	Days*	Total Traded Quantity
TATASTEEL	AS03MAR16	225.95	1.11	1.1	1.1	0.49%	28	4,306

Settlement Date - 7-Apr-16

SYMBOL	SLBS Stocks	Cash Close	SLBS High	SLBS Low	SLBS Close	Absolute Return	Days*	Total Traded Quantity
APOLLOTYRE	PL07APR16	141.25	1.15	1.15	1.15	0.81%	28	3,000

* Number of Days to Settlement

** Total Traded Value = Cash Close * Total Traded Quantity



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Monthly Low

0.5
0.4
14.9
2.0
2.0
100.0
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Capital

Total Traded
Value**
972,941

Total Traded
Value**
423,750



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