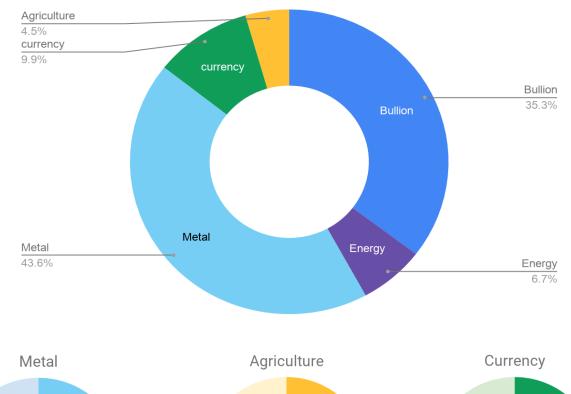
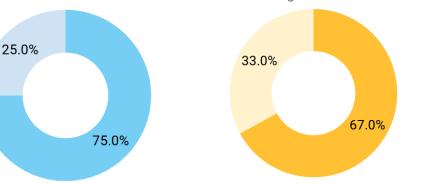
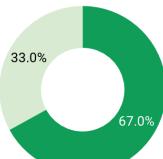


Co	Commodity Technical Calls Performance Dashboard - March - 2019								
Product	Profit	Loss	Net Profit	Positive Trade	Negative Trade	Max Gain	Max Loss	Winning Ratio	Losing Ratio
Bullion	97300	-72000	25300	9	6	20000	-12000	57.00%	43.00%
Energy	18400	-14900	3500	5	3	6000	-6000	62.00%	38.00%
Metal	120000	-36000	84000	18	6	10000	-6000	75.00%	25.00%
currency	27300	-12000	15300	15	9	2700	-1500	67.00%	33.00%
Agriculture	12250	-12000	250	4	2	4000	-6000	67.00%	33.00%
Total	275250	-146900	128350	54	27				











	Bullion						
Date	Commodity	Indication	СМР	Stop loss	Targets	Exit	Total P&L (RS.)*
06/03/19	Gold	Sell	32140	32265	31940	31940	20000
06/03/19	Silver	Sell	38390	38800	37800	38240	4500
07/03/19	Gold	Sell	31855	31980	31660	31790	6500
07/03/19	Silver	Sell	38080	38100	38500	37940	4200
08/03/19	Gold	Buy	32010	31890	32210	32210	20000
08/03/19	Silver	Buy	38210	37810	38780	38780	17100
11/03/19	Gold	Buy	32135	32015	32335	32015	-12000
12/03/19	Gold	Sell	31895	32015	31690	32015	-12000
13/03/19	Gold	Buy	32180	32060	32385	32280	10000
14/03/19	Gold	Buy	31840	31720	32045	31915	7500
19/03/19	Gold	Buy	31875	31755	32080	31950	7500
20/03/19	Gold	Buy	31920	31800	32130	31800	-12000
27/03/19	Gold	Buy	32145	32025	32350	32025	-12000
29/03/19	Gold	Sell	31520	31640	31315	31640	-12000
29/03/19	Silver	Sell	37330	37730	36720	37730	-12000

Total Profit: 97300/-

Total Loss : 72000/-

Net Profit: 25300/-



	Energy						
Date	Commodity	Indication	СМР	Stop loss	Targets	Exit	Total P&L (RS.)*
06/03/19	Crude Oil	Sell	3960	4020	3865	3900	6000
07/03/19	Crude Oil	Buy	3955	3895	4045	3885	3000
07/03/19	Crude 4000 CE	Buy	55	30	90	64	900
08/03/19	Crude Oil	Buy	3950	3890	4040	3890	-6000
08/03/19	Crude 4000 CE	Buy	49	30	80	30	-2900
12/03/19	Crude Oil	Buy	3970	3910	4065	4010	4000
15/03/19	Crude Oil	Buy	4055	3995	4150	3995	-6000
27/03/19	Crude Oil	Sell	4135	4195	4040	4090	4500

Total Profit: 18400/-Total Loss : 14900/-Net Profit: 3500/-





	Metal						
Date	Commodity	Indication	СМР	Stop loss	Targets	Exit	Total P&L (RS.)*
01/03/19	Lead	Buy	153.25	152.05	155.25	153.9	3000
01/03/19	Zinc	Buy	200.6	199.4	202.6	199.4	-6000
04/03/19	Zinc	Buy	198.2	197	200.2	197	-6000
04/03/19	Nickel	Buy	940.7	928.7	960.7	950.7	2500
05/03/19	Lead	Sell	149.4	150.6	147.4	147.4	10000
05/03/19	Zinc	Sell	196.55	197.75	194.55	195.8	3750
06/03/19	Zinc	Buy	197.9	196.7	199.9	198.5	3000
08/03/19	Zinc	Sell	191.8	193	189.8	189.8	10000
08/03/19	Lead	Sell	146.6	147.8	144.6	146	3000
11/03/19	Lead	Buy	147.1	145.9	149.1	147.7	3000
11/03/19	Zinc	Buy	193.25	192.05	195.25	194.35	5500
12/03/19	Zinc	Buy	194.35	193.15	196.35	196.35	10000
13/03/19	ZINC	Buy	200.2	199	202.2	199	-6000
14/03/19	Zinc	Sell	196.7	197.9	194.7	194.7	10000
18/03/19	Zinc	Sell	193.95	195.15	191.95	193.3	3250
18/03/19	Lead	Sell	141.65	142.85	139.65	139.65	10000
19/03/19	Zinc	Sell	192.6	193.8	190.6	193.8	-6000
19/03/19	Lead	Sell	138.55	139.75	136.55	139.75	-6000
20/03/19	Zinc	Buy	197.55	196.35	199.55	199.55	10000
20/03/19	Lead	Buy	140.2	139	142.2	139	-6000
25/03/19	Zinc	Buy	195.75	194.55	197.75	197.75	10000
26/03/19	Zinc	Buy	198.25	197.05	200.25	200.25	10000
27/03/19	Zinc	Buy	201.25	200.05	203.25	203.25	10000
28/03/19	Zinc	Buy	203.1	201.9	205.1	203.7	3000

Total Profit: 120000/-

Total Loss : 36000/-

Net Profit: 84000/-



	Currency						
Date	Commodity	Indication	СМР	Stop loss	Targets	Exit	Total P&L (RS.)*
06/03/19	USDINR	Sell	70.75	70.91	70.5	70.5	2500
07/03/19	EURINR	Sell	79.53	79.73	79.22	79.22	800
07/03/19	GBPINR	Buy	92.64	92.5	92.9	92.9	700
08/03/19	EURINR	Sell	78.87	79.07	78.62	78.62	2500
08/03/19	GBPINR	Buy	92.22	92.08	92.46	92.46	-1400
12/03/19	USDINR	Sell	69.76	69.9	69.68	69.68	800
12/03/19	GBPINR	Sell	92.19	92.35	92.1	92.1	900
13/03/19	USDINR	Buy	69.81	69.66	69.89	69.89	800
13/03/19	EURINR	BUY	78.93	78.78	79.02	78.78	-1500
14/03/19	GBPINR	Sell	92.35	92.5	92.25	92.5	-1500
14/03/19	USDINR	Sell	69.67	69.82	69.4	69.4	2700
15/03/19	USDINR	Sell	69.37	69.52	69.12	69.12	2500
15/03/19	EURINR	Sell	78.49	78.64	78.24	78.64	-1500
20/03/19	EURINR	Buy	78.51	78.36	78.59	78.59	800
20/03/19	GBPINR	BUY	91.76	91.61	92.02	91.61	-1500
20/03/19	USDINR	Buy	69.14	68.99	69.38	68.99	-1500
22/03/19	EURINR	Buy	78.19	78.04	78.44	78.44	2500
22/03/19	GBPINR	BUY	90.35	90.2	90.62	90.62	2700
22/03/19	USDINR	Buy	68.69	68.54	68.95	68.95	2600
25/03/19	USDINR	Buy	69.15	69	69.4	69	-1500
26/03/19	GBPINR	Sell	90.75	90.9	90.49	90.9	-1500
27/03/19	EURINR	Buy	78.29	78.14	78.55	78.45	1600
27/03/19	GBPINR	BUY	91.6	91.45	91.75	91.75	1500
28/03/19	USDINR	Sell	69.26	69.41	69	69.41	-1500

Total Profit: 27300/-

Total Loss : 12000/-

Net Profit: 15300/-



	Agriculture						
Date	Commodity	Indication	СМР	Stop loss	Targets	Exit	Total P&L (RS.)*
06/03/19	Chana	Buy	4130	4070	4225	4235	3500
08/03/19	Sybeanidr	Sell	3675	3735	3580	4105	3000
20/03/19	Guarseed	Sell	4325	4385	4235	4970	-6000
22/03/19	Castor	Sell	5315	5375	5225	5270	1750
26/03/19	Soyabean	Sell	3685	3745	3590	4210	4000
26/03/19	Guarseed	Sell	4385	4445	4290	4195	-6000

Total Profit: 12250/-	Total Loss : 12000/-	Net Profit: 250/-





MSFL Disclaimer:

All information/opinion contained/expressed herein above by MSFL has been based upon information available to the public and the sources, we believe, to be reliable, but we do not make any representation or warranty as to its accuracy, completeness or correctness. Neither MSFL nor any of its employees shall be in any way responsible for the contents. Opinions expressed are subject to change without notice. This document does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. This document is for the information of the addressees only and is not to be taken in substitution for the exercise of judgment by the addressees. All information contained herein above must be construed solely as statements of opinion of MSFL at a particular point of time based on the information as mentioned above and MSFL shall not be liable for any losses incurred by users from any use of this publication or its contents. "For information only, not solicitation to trade, refer website disclaimer before trading"

Analyst Declaration:

We, **MSFL Research Team**, hereby certify that the views expressed in this report are purely our views taken in an unbiased manner out of information available to the public and believing it to be reliable. No part of our compensation is or was or in future will be linked to specific view/s or recommendation(s) expressed by us in this research report. All the views expressed herewith are our personal views on all the aspects covered in this report.

MSFL Investment Rating:

The ratings below have been prescribed on a potential returns basis with a timeline of up to 12 months. At times, the same may fall out of the price range due to market price movements and/or volatility in the short term. The same shall be reviewed from time to time by MSFL. The addressee(s) decision to buy or sell a security should be based upon his/her personal investment objectives and should be made only after evaluating the stocks' expected performance and associated risks.

Rating	Expected Return
Key ratings	5:

Buy	> 15%
Accumulate	5 to 15%
Hold	- 5 to 5%
Sell	< - 5%
Not Rated	-





SEBI Registration No.: INH000002186

Research Team:

Sr. No.	Name	Designation	Mail Id
1	Krushndas Gondaliya	AVP	krushnadas.gondaliya@marwadionline.net
		Techn	ical Team
1	Milan Kakkad	Asst. Manager	Milan.kakkad@msflibg.in
2	Meet Joshi	Sr. Research Analyst	Meet.joshi@msflibg.in
3	Rajesh Chovatiya	Research Analyst	Rajesh.chovatiya@msflibg.in
4	Narendra Sanchaniya	Research Associate	Narendra.sanchaniya@msflibg.in
5	Gopal Sarvaiya	Research Associate	Gopal.sarvaiya@msflibg.in
		Fundam	ental Team
1	Komal Maheshwari	Research Analyst	Komal.maheshwari@msflibg.in

Marwadi Shares & Finance Limited

Registered Office Marwadi Financial Plaza, Nana Mava Main Road, Off. 150 Ft. Ring Road, Rajkot – 360 005. Tel : +91 281 7174000