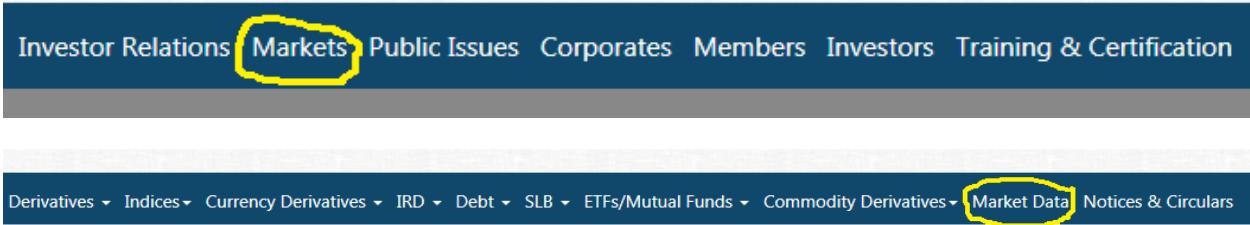
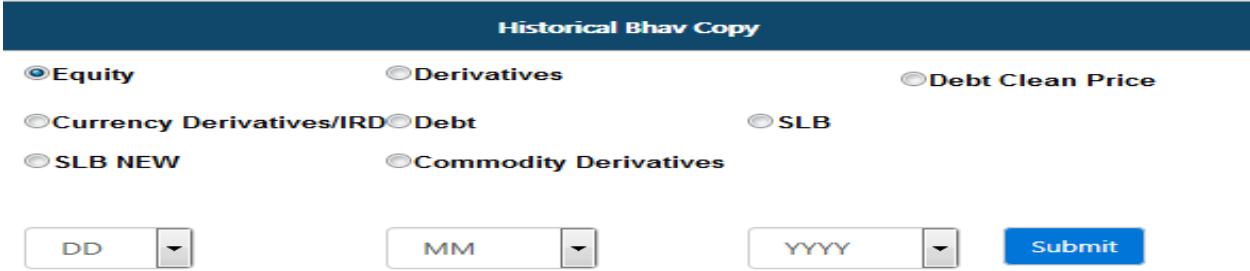


Process Chart

Step 1- Download the stock & trading data from Web Site.

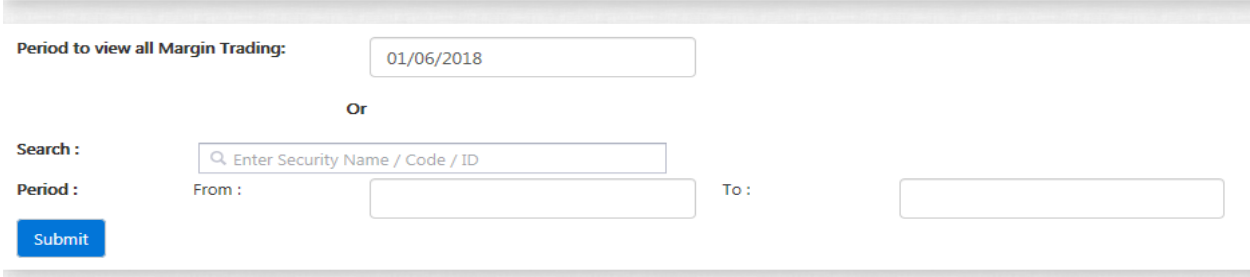


Get the pricing data for the stocks



Get the Trading data for the stocks.

Margin Trading



ADROIT ■

Make IT Different

Step-2 Analyze the trading data based on trading turnover .

| | A | B | C | D | E | F | G | H | I |
|---|---------------|-----------|----------------------|--------------------|----------------------|-----------------------|---------------------|-----------------|-------------|
| 1 | Security Code | Security | Quantity Financed by | Amount Financed by | Total Outstanding at | Fresh Exposure during | Exposure Liquidated | Net Outstanding | Posit name |
| 2 | 532648 | YESBANK | 155433 | 370.56 | 399.52 | 13.62 | 42.59 | 370.56 | YES BANK |
| 3 | 500575 | VOLTAS | 40811 | 157.44 | 150.32 | 9.55 | 2.43 | 157.44 | VOLTAS LTD |
| 4 | 500295 | VEDL | 447042 | 727.74 | 777.12 | 10.09 | 59.47 | 727.74 | VEDL |
| 5 | 511431 | VAKRANGEE | 54112 | 29.02 | 29.69 | 2.71 | 3.38 | 29.02 | VAKRANGEE |
| 6 | 532432 | UNITDSPR | 14144 | 73.08 | 71.11 | 15.35 | 13.38 | 73.08 | UNITD SPR |
| 7 | 532343 | TVSMOTOR | 56805 | 240.27 | 248.47 | 5.38 | 13.58 | 240.27 | TVS MOTOR L |
| 8 | 500114 | TITAN | 71780 | 450.98 | 475.76 | 14.45 | 39.23 | 450.98 | TITAN |

Step-3 Identify the stocks to buy based on Data Analytics of step 2.

| | A | B | C | I | J | K | L | M | N | O | P |
|----|--------|--------------|---------|--------|----------|----------|-----------|------------|----------|---------------------------|----------------|
| 1 | SC_COD | SC_NAME | SC_GROU | LAST | PREVCLOS | NO_TRADE | NO_OF_SHR | NET_TURNO | TDCLOIND | Fresh Exposure during Day | total turnover |
| 7 | 532174 | ICICI BANK | A | 277.45 | 275.5 | 4554 | 6089708 | 1668462063 | | 11.73 | =M7*O7 |
| 8 | 532540 | TCS LTD. | A | 1855.6 | 1847.2 | 8013 | 151420 | 280800567 | | 63.21 | 17749403840 |
| 9 | 500112 | STATE BANK | A | 259.1 | 259.3 | 6138 | 882392 | 227674153 | | 47.12 | 10728006089 |
| 10 | 511072 | DEWAN H.FIN. | A | 619 | 639.05 | 2680 | 235152 | 146933479 | | 68.93 | 10128124707 |
| 11 | 500325 | RELIANCE | A | 961.05 | 972.95 | 4397 | 208435 | 200617094 | | 50.09 | 10048910238 |
| 12 | 500470 | TATA STEEL | A | 560.95 | 567.85 | 13411 | 987804 | 562595550 | | 17.12 | 9631635816 |
| 13 | 500570 | TATA MOTORS | A | 267.25 | 269.3 | 10440 | 1208787 | 326106555 | | 28.79 | 9388607718 |

Step-4 Segregate the stocks into good to buy, neutral to buy & good to sell.

| | SC_COD | SC_NAME | SC_GROU | SC_TYP | OPEN | HIGH | LOW | CLOSI | LAST | PREVCLOS | NO_TRADE | NO_OF_SHR | NET_TURNO | TDCLOIND | Fresh Exposure during Day | total turnover |
|----|--------|---------------|---------|--------|---------|---------|---------|---------|---------|----------|----------|-----------|------------|----------|---------------------------|----------------|
| 2 | 512161 | 8KMILES | B | Q | 494 | 502.5 | 391.65 | 391.65 | 391.65 | 489.55 | 4593 | 142631 | 62048620 | | #N/A | #N/A |
| 3 | 541557 | FINEORG | B | Q | 815 | 834 | 787 | 822.8 | 822.8 | 0 | 46397 | 882982 | 717844796 | | #N/A | #N/A |
| 4 | 590096 | LIQUIDBEE | E | Q | 1000 | 1000.01 | 999.99 | 1000 | 1000 | 1000 | 740 | 387985 | 387986153 | | #N/A | #N/A |
| 5 | 541556 | BITES | B | Q | 190 | 224.4 | 190 | 212.7 | 212.7 | 0 | 89067 | 5566077 | 1158953173 | | #N/A | #N/A |
| 6 | 532646 | UNIPLY IND | B | Q | 82.9 | 83 | 76.8 | 77.05 | 77 | 80.5 | 580 | 783635 | 61830279 | | #N/A | #N/A |
| 7 | 532174 | ICICI BANK | A | Q | 275 | 279.95 | 271.2 | 277.45 | 277.45 | 275.5 | 4554 | 6089708 | 1668462063 | | 11.73 | 19571059999 |
| 8 | 532540 | TCS LTD. | A | Q | 1829.95 | 1859.95 | 1829.95 | 1855.6 | 1855.6 | 1847.2 | 8013 | 151420 | 280800567 | | 63.21 | 17749403840 |
| 9 | 500112 | STATE BANK | A | Q | 259.9 | 261.6 | 254 | 259.1 | 259.1 | 259.3 | 6138 | 882392 | 227674153 | | 47.12 | 10728006089 |
| 10 | 511072 | DEWAN H.FIN. | A | Q | 642.9 | 642.9 | 617.3 | 619 | 619 | 639.05 | 2680 | 235152 | 146933479 | | 68.93 | 10128124707 |
| 11 | 500325 | RELIANCE | A | Q | 973 | 973.5 | 957.55 | 961.05 | 961.05 | 972.95 | 4397 | 208435 | 200617094 | | 50.09 | 10048910238 |
| 12 | 500470 | TATA STEEL | A | Q | 575.2 | 586.5 | 556.25 | 560.95 | 560.95 | 567.85 | 13411 | 987804 | 562595550 | | 17.12 | 9631635816 |
| 13 | 500570 | TATA MOTORS | A | Q | 276 | 277 | 266.1 | 267.25 | 267.25 | 269.3 | 10440 | 1208787 | 326106555 | | 28.79 | 9388607718 |
| 14 | 532134 | BANKBARODA | A | Q | 113.5 | 115.25 | 109.6 | 113.95 | 113.95 | 112.8 | 7890 | 4103711 | 460197691 | | 19.74 | 9084302420 |
| 15 | 500124 | DR.REDDY'S | A | Q | 2225 | 2259 | 2207.35 | 2241.05 | 2230.15 | 2233.8 | 1976 | 51304 | 114968064 | | 63.28 | 7275179090 |
| 16 | 532286 | JINDAL STE | A | Q | 224.4 | 224.4 | 203.4 | 207 | 207 | 223.05 | 9843 | 1658909 | 349008651 | | 20.23 | 7064045010 |
| 17 | 532461 | PUNJAB NATIO | A | Q | 76.1 | 79.6 | 74.4 | 78.15 | 78.15 | 75.95 | 5804 | 1916135 | 147535966 | | 47.35 | 6985827990 |
| 18 | 532500 | MARUTISUZUK | A | Q | 8885 | 8996.2 | 8801.05 | 8827.6 | 8827.6 | 8821.2 | 4201 | 39537 | 349809793 | | 19.54 | 6835283355 |
| 19 | 532755 | TECH MAH | A | Q | 655.55 | 669.25 | 640.75 | 656.6 | 656.6 | 656.45 | 5312 | 199495 | 130911461 | | 43.86 | 5741776679 |
| 20 | 500111 | REL.CAP. | A | Q | 388.7 | 389.35 | 367.5 | 370 | 370 | 387.7 | 6745 | 603185 | 226130433 | | 24.73 | 5592205608 |
| 21 | 500510 | LARSEN & TOU | A | Q | 1277.55 | 1278 | 1243.5 | 1255.85 | 1255.85 | 1271.3 | 3148 | 261465 | 327158421 | | 16.85 | 5512619394 |
| 22 | 500116 | IDBI BANK L | A | Q | 58 | 58 | 55.65 | 56 | 56 | 54.9 | 8642 | 5754057 | 325183652 | | 15.53 | 5050102116 |
| 23 | 500520 | MAH & MAH | A | Q | 908.5 | 908.5 | 879.05 | 887.25 | 884 | 896.8 | 2659 | 96444 | 85746906 | | 57.85 | 4960458512 |
| 24 | 532617 | JETAIRWAYS | A | Q | 347.8 | 354 | 334.8 | 342.85 | 342.85 | 346.7 | 5535 | 587228 | 200975254 | | 23.87 | 4797279313 |
| 25 | 500477 | ASHOK LEV | A | Q | 126.5 | 129.9 | 126.35 | 127.4 | 127.4 | 125.45 | 5582 | 1157588 | 148214573 | | 29.26 | 4336758406 |
| 77 | 535648 | JUSTDIAL | A | Q | 557.05 | 557.65 | 522 | 530.35 | 530.35 | 554.9 | 4385 | 381803 | 204339562 | | 1.49 | 304465947 |
| 78 | 533519 | INT PH | A | Q | 150.25 | 152.4 | 144.7 | 146.85 | 146.85 | 151.45 | 2851 | 412137 | 60637421 | | 4.93 | 298942486 |
| 79 | 500093 | GSPROMER | A | Q | 55.05 | 59.35 | 55.05 | 58.9 | 58.9 | 56 | 4176 | 1035912 | 59996636 | | 3.32 | 191388832 |
| 80 | 500878 | CEAT LIMITED | A | Q | 1247 | 1280.35 | 1236 | 1257.95 | 1257.95 | 1259.15 | 5470 | 47100 | 59362778 | | 3.27 | 193462384 |
| 81 | 532835 | ICRA | A | Q | 3291 | 3478.95 | 3210.55 | 3345.5 | 3310.15 | 3290.15 | 68 | 330240 | 1086822651 | | 0.17 | 184759851 |
| 82 | 532924 | KOLTERPATIL | B | Q | 244.4 | 293 | 257 | 274.7 | 270.05 | 277.85 | 5093 | 223930 | 61722169 | | 2.82 | 174055617 |
| 83 | 547354 | HAVELI SINDIA | A | Q | 545.05 | 545.05 | 531 | 532.4 | 534.85 | 542.9 | 836 | 266976 | 409353643 | | 0.4 | 163741457 |

Flow Chart

Step 1- Download the stock & trading data from Web Site.



Step-2 Analyze the trading data based on trading turnover .



Step-3 Identify the stocks to buy based on Data Analytics on step 2.



Step-4 Segregate the stocks into good to buy, neutral to buy & good to sell.