



Capital Grow Financial Services  
FOREX

Date	Stock	Position	Quantity	Entry	T1	T2	T3	SL	Booked	total Poin	Total Profits	Remarks	Rationale
6-Jun-2016	EURINR	BUY	100000	76.25	76.35	76.45	76.55	7600	76.35	0.1	10000	PROFIT BOOKED	Technical Analysis
24-May-2016	EURINR	BUY	100000	76.05	76.15	76.25	76.35	75.85	75.85	-0.2	-20000	LOSS BOOKED	Technical Analysis
23-May-2016	GBPINR	BUY	100000	97.9	98	98.1	98.2	97.7	97.7	-0.2	-20000	LOSS BOOKED	Technical Analysis
19-May-2016	USDINR	SELL	100000	67.45	67.35	67.25	67.15	67.65	67.45	0	0	COST EXIT	Technical Analysis
18-May-2016	GBPINR	BUY	100000	96.8	96.9	97	97.1	96.6	97.1	0.3	30000	PROFIT BOOKED	Technical Analysis
17-May-2016	JPYINR	SELL	100000	61.1	61	60.9	60.8	61.3	61	0.1	10000	PROFIT BOOKED	Technical Analysis
16-May-2016	GBPINR	SELL	100000	96.25	96.15	96.05	95.95	96.45	96.05	0.2	20000	PROFIT BOOKED	Technical Analysis
13-May-2016	GBPINR	SELL	100000	96.4	96.3	96.2	96.1	96.65	96.31	0.09	9000	PROFIT BOOKED	Technical Analysis
12-May-2016	JPYINR	SELL	100000	61.3	61.2	61.1	61	61.51	61.1	0.2	20000	PROFIT BOOKED	Technical Analysis
11-May-2016	GBPINR	BUY	100000	96.75	96.85	96.95	97.05	96.55	96.55	-0.2	-20000	LOSS BOOKED	Technical Analysis
10-May-2016	GBPINR	BUY	100000	96.45	96.55	96.65	96.75	96.25	96.65	0.2	20000	PROFIT BOOKED	Technical Analysis
10-May-2016	JPYINR	SELL	100000	61.4	61.3	61.2	61.1	61.6	61.2	0.2	20000	PROFIT BOOKED	Technical Analysis
10-May-2016	USDINR	SELL	100000	65.95	65.85	65.75	65.65	66.16	65.85	0.1	10000	PROFIT BOOKED	Technical Analysis
9-May-2016	GBPINR	BUY	100000	96.3	96.4	96.5	96.6	96.1	96.1	-0.2	-20000	LOSS BOOKED	Technical Analysis
6-May-2016	GBPINR	BUY	100000	96.85	96.95	97.05	97.15	96.6	96.95	0.1	10000	PROFIT BOOKED	Technical Analysis
5-May-2016	EURINR	SELL	100000	76.7	76.6	76.5	76.4	76.9	76.4	0.3	30000	PROFIT BOOKED	Technical Analysis
5-May-2016	JPYINR	SELL	100000	61.15	61.05	60.95	60.85	61.35	61.15	0	0	COST EXIT	Technical Analysis
3-May-2016	JPYINR	BUY	100000	62.95	63.05	63.15	63.25	62.75	63.05	0.1	10000	PROFIT BOOKED	Technical Analysis
2-May-2016	JPYINR	BUY	100000	62.5	62.6	62.7	62.8	62.3	62.6	0.1	10000	PROFIT BOOKED	Technical Analysis
2-May-2016	EURINR	SELL	100000	76.55	76.45	76.35	76.25	76.8	76.55	0	0	COST EXIT	Technical Analysis
2-May-2016	GBPINR	SELL	100000	97.4	97.3	97.2	97.1	97.6	97.6	-0.2	-20000	LOSS BOOKED	Technical Analysis
29-Apr-2016	GBPINR	BUY	100000	97.8	97.9	98	98.1	97.6	97.9	0.1	10000	PROFIT BOOKED	Technical Analysis
28-Apr-2016	USDINR	SELL	100000	66.75	66.65	66.55	66.45	66.95	66.88	-0.13	-13000	LOSS BOOKED	Technical Analysis
28-Apr-2016	GBPINR	SELL	100000	97.1	97	96.9	96.8	97.3	97.3	-0.2	-20000	LOSS BOOKED	Technical Analysis
27-Apr-2016	GBPINR	BUY	100000	97.6	97.7	97.8	98	97.4	97.6	0	0	COST EXIT	Technical Analysis
26-Apr-2016	JPYINR	BUY	100000	60.15	60.25	60.35	60.55	59.95	60.25	0.1	10000	PROFIT BOOKED	Technical Analysis
26-Apr-2016	GBPINR	SELL	100000	96.7	96.6	96.5	96.4	96.9	96.7	0	0	COST EXIT	Technical Analysis
26-Apr-2016	USDINR	BUY	100000	66.55	66.65	66.75	66.85	66.35	66.55	0	0	COST EXIT	Technical Analysis
26-Apr-2016	EURINR	BUY	100000	75.2	75.3	75.4	75.5	74.9	75.2	0	0	COST EXIT	Technical Analysis
25-Apr-2016	GBPINR	BUY	100000	96.2	96.3	96.4	96.5	96	96.5	0.3	30000	PROFIT BOOKED	Technical Analysis
25-Apr-2016	USDINR	BUY	100000	66.7	66.8	66.9	67	66.5	66.64	-0.06	-6000	COST EXIT	Technical Analysis
21-Apr-2016	GBPINR	SELL	100000	95	94.9	94.8	94.7	95.2	94.7025	0.2975	29750	PROFIT BOOKED	Technical Analysis
20-Apr-2016	GBPINR	BUY	100000	95.2	95.3	95.4	95.5	95	95.4	0.2	20000	PROFIT BOOKED	Technical Analysis
20-Apr-2016	EURINR	BUY	100000	75.3	75.4	75.5	75.6	75.1	75.4	0.1	10000	PROFIT BOOKED	Technical Analysis
18-Apr-2016	EURINR	SELL	100000	75.35	75.25	75.15	75	75.55	75.35	0	0	COST EXIT	Technical Analysis
13-Apr-2016	GBPINR	SELL	100000	94.75	94.65	94.55	94.45	94.95	94.65	0.1	10000	PROFIT BOOKED	Technical Analysis
13-Apr-2016	EURINR	SELL	100000	75.5	75.4	75.3	75.2	75.71	75.4	0.1	10000	PROFIT BOOKED	Technical Analysis
12-Apr-2016	GBPINR	BUY	100000	94.9	95	95.1	95.2	94.7	95.2	0.3	30000	PROFIT BOOKED	Technical Analysis
12-Apr-2016	EURINR	BUY	100000	76.15	76.25	76.35	76.45	75.95	75.95	-0.2	-20000	LOSS BOOKED	Technical Analysis
11-Apr-2016	USDINR	SELL	100000	66.55	66.45	66.35	66.25	66.75	66.55	0	0	COST EXIT	Technical Analysis
11-Apr-2016	GBPINR	BUY	100000	94.1	94.2	94.3	94.4	99.9	94.4	0.3	30000	PROFIT BOOKED	Technical Analysis
7-Apr-2016	EURINR	BUY	100000	76.15	76.25	76.35	76.45	75.95	76.25	0.1	10000	PROFIT BOOKED	Technical Analysis
5-Apr-2016	GBPINR	SELL	100000	94.85	94.75	94.65	94.55	95.05	94.75	0.1	10000	PROFIT BOOKED	Technical Analysis
4-Apr-2016	GBPINR	BUY	100000	94.4	94.5	94.6	94.7	94.2	94.7	0.3	30000	PROFIT BOOKED	Technical Analysis
31-Mar-2016	GBPINR	SELL	100000	95.5	95.4	95.3	95.2	95.7	95.4	0.1	10000	PROFIT BOOKED	Technical Analysis
23-Mar-2016	GBPINR	SELL	100000	94.75	94.65	94.55	94.4	94.91	94.65	0.1	10000	PROFIT BOOKED	Technical Analysis
21-Mar-2016	EURINR	SELL	100000	75	74.9	74.8	74.7	75.2	74.9	0.1	10000	PROFIT BOOKED	Technical Analysis
18-Mar-2016	JPYINR	SELL	100000	59.95	59.85	59.75	59.65	60.15	59.65	0.3	30000	PROFIT BOOKED	Technical Analysis
26-Feb-2016	JPYINR	SELL	100000	61	60.9	60.75	60.6	61.3	60.9	0.1	10000	PROFIT BOOKED	Technical Analysis
26-Feb-2016	EURINR	SELL	100000	76.4	76.3	76.1	76	76.7	76.1	0.3	30000	PROFIT BOOKED	Technical Analysis
25-Feb-2016	GBPINR	BUY	100000	76.15	76.25	76.35	76.45	75.95	76.25	0.1	10000	PROFIT BOOKED	Technical Analysis
24-Feb-2016	EURINR	SELL	100000	75.81	75.71	75.51	75.41	76.11	75.71	0.1	10000	PROFIT BOOKED	Technical Analysis
23-Feb-2016	EURINR	SELL	100000	75.81	75.71	75.51	75.41	76.11	75.41	0.4	40000	PROFIT BOOKED	Technical Analysis
22-Feb-2016	GBPINR	SELL	100000	97.1	97	96.8	96.7	97.4	97.1	0	0	COST EXIT	Technical Analysis
18-Feb-2016	EURINR	SELL	100000	76.3	76.2	76	75.9	76.6	76.2	0.1	10000	PROFIT BOOKED	Technical Analysis
17-Feb-2016	GBPINR	BUY	100000	98	98.1	98.2	98.3	97.8	98.2	0.2	20000	PROFIT BOOKED	Technical Analysis
15-Feb-2016	GBPINR	SELL	100000	99	98.9	98.7	98.6	99.3	98.6	0.4	40000	PROFIT BOOKED	Technical Analysis
12-Feb-2016	GBPINR	SELL	100000	99.19	99.09	98.88	98.78	99.48	99.09	0.1	10000	PROFIT BOOKED	Technical Analysis
11-Feb-2016	GBPINR	SELL	100000	98.95	98.85	98.65	98.55	99.25	98.65	0.3	30000	PROFIT BOOKED	Technical Analysis
10-Feb-2016	GBPINR	SELL	100000	98.6	98.5	98.3	98.2	98.9	98.5	0.1	10000	PROFIT BOOKED	Technical Analysis
9-Feb-2016	EURINR	BUY	100000	76.3	76.4	76.5	76.6	76.1	76.4	0.1	10000	PROFIT BOOKED	Technical Analysis
8-Feb-2016	GBPINR	BUY	100000	98.68	98.78	98.88	98.98	98.48	98.78	0.1	10000	PROFIT BOOKED	Technical Analysis
4-Feb-2016	EURINR	BUY	100000	75.78	75.88	75.98	76.08	75.58	75.88	0.1	10000	PROFIT BOOKED	Technical Analysis
1-Feb-2016	EURINR	BUY	100000	73.95	74.05	74.15	74.25	73.65	73.95	0	0	COST EXIT	Technical Analysis