

# ETF (EXCHANGE TRADED FUND) PERFORMANCE

Trade Date	Buy/Sell	Scrip	Price	Trade Date	Buy/Sell	Scrip	Price	Invested Amount	Difference	Quantity	Gain / Loss	% Profit	Holding Period (Days)
10-01-2023	B	Silverbees	66.95	02-02-2023	S	Silverbees	70.11	100000	3.16	1494	4719.940254	4.7	23
19-01-2023	B	Silverbees	66	02-02-2023	S	Silverbees	70.11	100000	4.11	1515	6227.272727	6.2	14
03-02-2023	B	Silverbees	68.7	31-03-2023	S	Silverbees	70.36	100000	1.66	1456	2416.302766	2.4	56
16-02-2023	B	Silverbees	64.8	14-03-2023	S	Silverbees	66.2	100000	1.4	1543	2160.493827	2.2	26
27-02-2023	B	Silverbees	62.77	01-03-2023	S	Silverbees	63.82	100000	1.05	1593	1672.773618	1.7	2
08-03-2023	B	Silverbees	61.01	13-03-2023	S	Silverbees	62.75	100000	1.74	1639	2851.991477	2.9	5
12-05-2023	B	Silverbees	71.36	14-07-2023	S	Silverbees	73.8	100000	2.44	1401	3419.282511	3.4	63
21-06-2023	B	Silverbees	69.49	05-07-2023	S	Silverbees	69	100000	-0.49	1439	-705.1374298	-0.7	14
09-08-2023	B	Silverbees	69.8	24-08-2023	S	Silverbees	72.6	100000	2.8	1433	4011.461318	4.0	15
03-10-2023	B	Silverbees	67.5	16-10-2023	S	Silverbees	69.69	100000	2.19	1481	3244.444444	3.2	13
04-01-2023	B	Silverbees	70.79		S	Silverbees		100000		1413	0	0.0	

30-01-2023	B	Bankbees	403.89	24-02-2023	S	Bankbees	417	100000	13.11	248	3245.933299	3.2	25
13-03-2023	B	Bankbees	402.6	31-03-2023	S	Bankbees	411	100000	8.4	248	2086.438152	2.1	18
18-08-2023	B	Bankbees	446	15-09-2023	S	Bankbees	469.4	100000	23.4	224	5246.636771	5.2	28

15-03-2023	B	Pharmebees	11.78	06-04-2023	S	Pharmebees	12.41	100000	0.63	8489	5348.047538	5.3	22
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27-03-2023	B	Itbees	29.24	31-03-2023	S	Itbees	29.87	100000	0.63	3420	2154.582763	2.2	4
12-04-2023	B	Itbees	30.14	14-07-2023	S	Itbees	31.8	100000	1.66	3318	5507.631055	5.5	93
17-04-2023	B	Itbees	27.76	28-04-2023	S	Itbees	28.85	100000	1.09	3602	3926.512968	3.9	11
26-10-2023	B	Itbees	31.83	07-11-2023	S	Itbees	32.8	100000	0.97	3142	3047.439522	3.0	12
03-01-2024	B	Itbees	36.51	12-01-2024	S	Itbees	37.86	50000	1.35	1369	1848.808546	1.8	9
03-01-2024	B	Itbees	36.51	16-01-2024	S	Itbees	38.9	50000	2.39	1369	3273.07587	3.3	13

**Total Profit**

**65704**