

Please Note that wherever there is 0 as Profit/Loss or wherever you find 0 in Buy & Sell Price means that either the call was not activated or Price Not Met or Open with Target

We have Calculated the Result as per 1 lot per Call & Wherever, The Scrip is not in F&O, We have taken Stock Worth Rs 50000 i.e No of Shares = 50000 / Scrip Price. Kindly Note: From 01 Nov 2014, All The Calls of Nifty should be traded in 2 lots & Bank Nifty should be traded in 3 Lots.

Note:

Results for the Month of Apr 16- F&O (01/04/2016) To (30/04/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Bank Nifty	1-Apr-2016	90	16140	1-Apr-2016	16140	0	0	0
Bank Nifty	1-Apr-2016	90	16150	1-Apr-2016	16300	0	150	13500
BHEL	4-Apr-2016	2000	117	4-Apr-2016	118	0	1	2000
Bank Nifty	4-Apr-2016	90	16200	4-Apr-2016	16250	0	50	4500
Bank Nifty	5-Apr-2016	90	16150	5-Apr-2016	16250	0	100	9000
Canara Bank	5-Apr-2016	2000	198	5-Apr-2016	194	0	-4	-8000
Bank Nifty	6-Apr-2016	90	15675	6-Apr-2016	15725	0	50	4500
Auro Pharma	6-Apr-2016	700	743	6-Apr-2016	754	0	11	7700
Nifty	6-Apr-2016	150	7615	6-Apr-2016	7615	0	0	0
Bank Nifty	7-Apr-2016	90	15525	7-Apr-2016	15625	0	100	9000
Reliance Infra	7-Apr-2016	1300	541.5	7-Apr-2016	550	0	8.5	11050
Bank Nifty	7-Apr-2016	90	15700	7-Apr-2016	15795	0	95	8550
Cipla	11-Apr-2016	800	498.6	11-Apr-2016	502	0	3.4	2720
Bank Nifty	11-Apr-2016	90	15630	11-Apr-2016	15550	0	-80	-7200
ONGC	12-Apr-2016	2000	211	13-Apr-2016	215	1	4	8000
Bharti Airtel	12-Apr-2016	1200	349	12-Apr-2016	351.75	0	2.75	3300
Nifty	12-Apr-2016	150	7700	12-Apr-2016	7738	0	38	5700
Indusind Bank	12-Apr-2016	600	962	13-Apr-2016	995	1	33	19800
GAIL	13-Apr-2016	1400	370	13-Apr-2016	370	0	0	0
Bank Nifty	18-Apr-2016	90	16180	18-Apr-2016	16250	0	70	6300
Zee	20-Apr-2016	1300	404	25-Apr-2016	407.5	5	3.5	4550
Bank Nifty	20-Apr-2016	90	16175	20-Apr-2016	16225	0	50	4500
GAIL	21-Apr-2016	1400	371.5	25-Apr-2016	364	4	-7.5	-10500
Nifty	21-Apr-2016	150	7940	21-Apr-2016	7940	0	0	0
Maruti	22-Apr-2016	125	3708	22-Apr-2016	3820	0	112	14000
Bajaj Auto	25-Apr-2016	200	2550	26-Apr-2016	2524	1	-26	-5200
Bank Nifty	25-Apr-2016	90	16655	25-Apr-2016	16655	0	0	0
HDFC Bank	26-Apr-2016	500	1097	26-Apr-2016	1115	0	18	9000
GAIL	26-Apr-2016	1400	361	26-Apr-2016	368.75	0	7.75	10850
UPL	26-Apr-2016	1000	510	26-Apr-2016	515.5	0	5.5	5500
Yes Bank	27-Apr-2016	700	907	27-Apr-2016	922	0	15	10500
Bank Nifty	27-Apr-2016	90	16925	27-Apr-2016	16975	0	50	4500
Bank Nifty	27-Apr-2016	90	16890	27-Apr-2016	16890	0	0	0
Castrol	28-Apr-2016	1100	391	28-Apr-2016	397	0	6	6600
GAIL	28-Apr-2016	1400	367.7	28-Apr-2016	364	0	-3.7	-5180
Asian Paints	29-Apr-2016	600	882	9-May-2016	905	10	23	13800
Just Dial	29-Apr-2016	500	793	29-Apr-2016	818	0	25	12500
						0	0	0
						0	0	0
						0	0	0
						Profit		211920
						Loss		-36080
						Net Profit		175840