

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 Aug 16- F&O (01/08/2016) To (31/08/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Akzon India	1-Aug-2016	30	1678	2-Aug-2016	1650	1	-28	-834
TCS	2-Aug-2016	250	2701	2-Aug-2016	2728	0	27	6750
Jubliant Food	2-Aug-2016	500	1274	3-Aug-2016	1285	1	11	5500
Canara Bank	3-Aug-2016	3000	253.5	3-Aug-2016	256.9	0	3.4	10200
Motherson Sumi	3-Aug-2016	2500	331	3-Aug-2016	339	0	8	20000
HUL	3-Aug-2016	600	920	3-Aug-2016	925	0	5	3000
Biocon	4-Aug-2016	1100	835	4-Aug-2016	826	0	-9	-9900
IFCI	4-Aug-2016	22000	28	22-Sep-2016	30	49	2	44000
Rpower	4-Aug-2016	12000	51.6	31-Aug-2016	54.4	27	2.8	33600
Bank of India	5-Aug-2016	6000	112	10-Aug-2016	107	5	-5	-30000
Apollo Tyre	5-Aug-2016	3000	163	5-Aug-2016	170	0	7	21000
TCS	8-Aug-2016	250	2647	8-Aug-2016	2680	0	33	8250
Crompton	8-Aug-2016	12000	81	8-Aug-2016	85	0	4	48000
Idea	9-Aug-2016	5000	98	9-Aug-2016	97.75	0	-0.25	-1250
HPCL	9-Aug-2016	2100	1295	9-Aug-2016	1295	0	0	0
SAIL	9-Aug-2016	12000	47	8-Sep-2016	54.9	30	7.9	94800
Pidilite	10-Aug-2016	1000	725	10-Aug-2016	731	0	6	6000
TCS	10-Aug-2016	250	2666	8-Oct-2016	2690	59	24	6000
Amar Raja Battery	10-Aug-2016	600	920	8-Oct-2016	931	59	11	6600
HUL	10-Aug-2016	600	930	12-Aug-2016	949	2	19	11400
Equitas	11-Aug-2016	294	170	19-Aug-2016	185	8	15	4412
Yes Bank	12-Aug-2016	700	1300	16-Aug-2016	1285	4	-15	-10500
JSW Steel	12-Aug-2016	600	1740	16-Aug-2016	1727	4	-13	-7800
KPIT	16-Aug-2016	4000	127	19-Aug-2016	136	3	9	36000
NMDC	16-Aug-2016	6000	100	19-Aug-2016	109.5	3	9.5	57000
Wockhard	16-Aug-2016	600	784	17-Aug-2016	811	1	27	16200
Nifty	17-Aug-2016	150	8664	17-Aug-2016	8689	0	25	3750
PFC	17-Aug-2016	6000	230	18-Aug-2016	239	1	9	54000
Ajanta Pharma	17-Aug-2016	400	1935	18-Aug-2016	1973	1	38	15200
REC	18-Aug-2016	6000	231.5	18-Aug-2016	234.75	0	3.25	19500
UPL	18-Aug-2016	1200	650	23-Aug-2016	650	5	0	0
Apollo Hospital	18-Aug-2016	400	1410	22-Aug-2016	1385	4	-25	-10000
Reliance	19-Aug-2016	500	1013	19-Aug-2016	1023	0	10	5000
REC	19-Aug-2016	6000	232	19-Aug-2016	232	0	0	0
KSCL	19-Aug-2016	1500	380	19-Aug-2016	385	0	5	7500
TCS	19-Aug-2016	250	2617	22-Aug-2016	2590	3	-27	-6750
Amar Raja Battery	22-Aug-2016	600	915	22-Aug-2016	895	0	-20	-12000
Godrej CP	22-Aug-2016	400	1539	23-Aug-2016	1527	1	-12	-4800
Bank of India	22-Aug-2016	6000	111	7-Sep-2016	124.85	16	13.85	83100
Nifty	22-Aug-2016	150	8648	22-Aug-2016	8629	0	-19	-2850
Yes Bank	23-Aug-2016	700	1340	23-Aug-2016	1340	0	0	0
Biocon	25-Aug-2016	1100	863	25-Aug-2016	886	0	23	25300
Yes Bank	26-Aug-2016	700	1322	26-Aug-2016	1337	0	15	10500

Cadila	26-Aug-2016	1600	380	30-Aug-2016	390	4	10	16000
Bank Nifty	26-Aug-2016	120	19300	26-Aug-2016	19240	0	-60	-7200
IGL	29-Aug-2016	1100	762	29-Aug-2016	770	0	8	8800
Nifty	29-Aug-2016	150	8602	29-Aug-2016	8645	0	43	6450
Glenmark Pharma	30-Aug-2016	700	860	31-Aug-2016	863.95	1	3.95	2765
Crompton	30-Aug-2016	12000	82.8	30-Aug-2016	84.85	0	2.05	24600
HPCL	31-Aug-2016	2100	1192	31-Aug-2016	1225	0	33	69300
						0	0	0
						Profit		790477
						Loss		-103884
						Net Profit		686592