

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

Note: 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 150000 i.e No of Shares = 150000 / Scrip Price. Kindly Note: All The Calls of Nifty should be traded in 2 lots & Bank Nifty should be traded in 3 Lots.

| Results for the Month of Aug 2021 - F&O (01-08-2021) To (31-08-2021) | | | | | | | | |
|--|-------------|----------|-----------|-------------|------------|-------|--------------------|-------------|
| Scrip Name | Entry Date | Lot Size | Buy Price | Exit Date | Sell Price | DAY S | Remark | Profit/Loss |
| McDowell | 29-Jul-2021 | 1250 | 640 | 2-Aug-2021 | 655 | 4 | Did High | 18750 |
| Ashiana | 29-Jul-2021 | 840 | 178 | 2-Aug-2021 | 187 | 4 | Did High | 7560 |
| KKCL | 29-Jul-2021 | 160 | 949 | 4-Aug-2021 | 920 | 6 | SL | -4640 |
| UFO | 2-Aug-2021 | 1560 | 110 | 5-Aug-2021 | 99.7 | 3 | Exit | -16068 |
| Ashoka | 30-Jul-2021 | 1400 | 107 | 5-Aug-2021 | 102 | 6 | Exit | -7000 |
| GHCL | 6-Aug-2021 | 410 | 367 | 6-Aug-2021 | 394 | 0 | Did High | 11070 |
| Alicon | 9-Aug-2021 | 180 | 855 | 9-Aug-2021 | 949 | 0 | Did High | 16920 |
| SOTL | 9-Aug-2021 | 80 | 1800 | 10-Aug-2021 | 1725 | 1 | SL - Did High 1830 | -6000 |
| Tata Chem | 9-Aug-2021 | 1000 | 850 | 10-Aug-2021 | 860 | 1 | Did High | 10000 |
| Sanofi | 10-Aug-2021 | 20 | 9100 | 10-Aug-2021 | 9285 | 0 | Did High | 3700 |
| Naukri | 9-Aug-2021 | 125 | 5360 | 10-Aug-2021 | 5400 | 1 | Did High | 5000 |
| GMDC | 6-Aug-2021 | 2140 | 70 | 10-Aug-2021 | 67 | 4 | SL | -6420 |
| ITC | 5-Aug-2021 | 3200 | 217 | 11-Aug-2021 | 211 | 6 | SL | -19200 |
| Bharat Gear | 5-Aug-2021 | 1140 | 131 | 11-Aug-2021 | 112 | 6 | SL | -21660 |
| TechM | 11-Aug-2021 | 600 | 1300 | 12-Aug-2021 | 1375 | 1 | Did High | 45000 |
| Hikal | 13-Aug-2021 | 220 | 694 | 13-Aug-2021 | 684 | 0 | SL | -2200 |
| ZEEL | 12-Aug-2021 | 3000 | 186 | 13-Aug-2021 | 182 | 1 | SL | -12000 |
| Trigyn | 11-Aug-2021 | 1110 | 135 | 13-Aug-2021 | 142.50 | 2 | Did High | 8325 |
| MIDHANI | 13-Aug-2021 | 780 | 192 | 16-Aug-2021 | 185 | 3 | SL | -5460 |
| APL | 16-Aug-2021 | 550 | 765 | 16-Aug-2021 | 775 | 0 | Did High | 5500 |
| SPARC | 17-Aug-2021 | 500 | 298 | 17-Aug-2021 | 312 | 0 | Did High | 7000 |

| | | | | | | | | |
|--------------|-------------|------|------|-------------|------|---|------------|---------|
| Jindal Steel | 17-Aug-2021 | 2500 | 425 | 17-Aug-2021 | 419 | 0 | SL | -15000 |
| PEL | 18-Aug-2021 | 275 | 2735 | 18-Aug-2021 | 2700 | 0 | SL | -9625 |
| Tata Steel | 23-Aug-2021 | 850 | 1320 | 23-Aug-2021 | 1360 | 0 | Did Low | 34000 |
| CholaFin | 24-Aug-2021 | 1250 | 507 | 24-Aug-2021 | 500 | 0 | SL | -8750 |
| Schaffler | 24-Aug-2021 | 20 | 7000 | 25-Aug-2021 | 7150 | 1 | Did High | 3000 |
| ICICI Bank | 25-Aug-2021 | 1375 | 700 | 26-Aug-2021 | 698 | 1 | Exit | -2750 |
| | | | | | | | | |
| | | | | | | | Profit | 175825 |
| | | | | | | | Loss | -136773 |
| | | | | | | | Net Profit | 39052 |