

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

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Results for the Month of Dec 2020 - F&O (01/12/2020) To (31/12/2020)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAY S	Remark	Profit/Loss
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Escorts	1-Dec-2020	550	1371	1-Dec-2020	1391	0	Did High	11000
Dabur	26-Nov-2020	1250	502	2-Dec-2020	510	6	Did High	10000
ACC	2-Dec-2020	500	1725	2-Dec-2020	1738	0	Did High	6500
HDFC Life	1-Dec-2020	1100	644	2-Dec-2020	635	1	SL	-9900
Axis Bank	2-Dec-2020	1200	606	2-Dec-2020	606	0	Cover	0
Lupin	2-Dec-2020	850	913	2-Dec-2020	918	0	Book Profit	4250
Century Text	3-Dec-2020	390	380	3-Dec-2020	395	0	Did High	5850
Escorts	3-Dec-2020	550	1405	3-Dec-2020	1425	0	Did High	11000
CDSL	4-Dec-2020	280	535	4-Dec-2020	560	0	Did High	7000
ACC	4-Dec-2020	500	1670	4-Dec-2020	1681	0	Book Profit	5500
BPCL	4-Dec-2020	1800	394	4-Dec-2020	394	0	Close	0
Lupin	4-Dec-2020	850	913	7-Dec-2020	945	3	Did High	27200
Infy	3-Dec-2020	600	1135	7-Dec-2020	1159	4	Did High	14400
Aarti Drugs	7-Dec-2020	190	775	7-Dec-2020	807	0	Did High	6080
Delta Corp	7-Dec-2020	980	152	8-Dec-2020	148	1	SL - Did High 156	-3920
HCL Tech	8-Dec-2020	700	865	8-Dec-2020	875	0	Did High	7000
GHCL	7-Dec-2020	750	201	10-Dec-2020	196	3	Close	-3750
Dabur	8-Dec-2020	1250	504	10-Dec-2020	508	2	Did High	5000
GMDC	8-Dec-2020	3000	50	10-Dec-2020	51	2	Close	3000
Bajaj Consumer	8-Dec-2020	750	200	10-Dec-2020	199	2	Close	-750
Jayshree Tea	9-Dec-2020	1920	78	10-Dec-2020	74	1	SL - Did High 81	-7680
PVR	10-Dec-2020	407	1456	10-Dec-2020	1480	0	Did Hlgh	9768

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PEL	10-Dec-2020	550	1542	10-Dec-2020	1463	0	Did High	-43450
Escorts	11-Dec-2020	550	1364	11-Dec-2020	1360	0	Cover - Did Low 1352	-2200
Siemens	15-Dec-2020	550	1540	16-Dec-2020	1550	1	Did High	5500
Havells	16-Dec-2020	1000	870	16-Dec-2020	884	0	Book Profit - Did High 888	14000
Cadila	16-Dec-2020	2200	473	16-Dec-2020	473	0	Exit	0
Wabag	15-Dec-2020	710	210	16-Dec-2020	221	1	Book 50% profit 221	7810
CDSL	8-Dec-2020	280	525	17-Dec-2020	534	9	Book Profit	2520
Titan	17-Dec-2020	750	1510	17-Dec-2020	1500	0	Exit - Did High 1519	-7500
Indusind Bank	18-Dec-2020	800	908	18-Dec-2020	915	0	Book Profit	5600
Tata Consumer	18-Dec-2020	1350	572	18-Dec-2020	575	0	Book Profit	4050
PEL	21-Dec-2020	550	1435	21-Dec-2020	1400	0	SL	-19250
HDFC Life	21-Dec-2020	1100	650	21-Dec-2020	643	0	SL	-7700
Pidilite	21-Dec-2020	500	1725	21-Dec-2020	1703	0	SL	-11000
M&M Fin	21-Dec-2020	3444	163	21-Dec-2020	170	0	Did Low	24108
ICICI Pru	22-Dec-2020	1500	477	22-Dec-2020	470	0	SL	-10500
UPL	22-Dec-2020	1300	435	22-Dec-2020	443	0	Did High	10400
SBI Life	23-Dec-2020	750	854	24-Dec-2020	864	1	Book Profit	7500
IOC	24-Dec-2020	5700	91.2	24-Dec-2020	90.5	0	Close	-3990
PEL	24-Dec-2020	550	1418	28-Dec-2020	1475	4	Did High	31350
Indigo - JAN	29-Dec-2020	500	1677	29-Dec-2020	1701	0	Did High	12000
Carborundum	29-Dec-2020	360	412	29-Dec-2020	400	0	SL	-4320
Titan - JAN	29-Dec-2020	750	1540	29-Dec-2020	1548	0	Book Profit	6000
PEL - JAN	30-Dec-2020	550	1428	30-Dec-2020	1448	0	Did High	11000
Whirlpool	28-Dec-2020	60	2525	30-Dec-2020	2625	2	Did High	6000
Cipla - JAN	31-Dec-2020	1300	825	31-Dec-2020	823	0	Close	-2600



		Profit			281386
		Loss		-138510	
		Net Profit		142876	