

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 Jul 16- F&O (01/07/2016) To (31/07/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
LIC Hsg Fin	1-Jul-2016	1100	497.5	1-Jul-2016	507	0	9.5	10450
Syndicate Bank	4-Jul-2016	9000	77	5-Jul-2016	81.8	1	4.8	43200
PTC	4-Jul-2016	8000	78	5-Jul-2016	80	1	2	16000
Jain Irrigation	4-Jul-2016	9000	75	17-Aug-2016	81.9	44	6.9	62100
Jindal Steel	4-Jul-2016	9000	73	27-Jul-2016	90	23	17	153000
Idea	4-Jul-2016	5000	108	5-Jul-2016	106	1	-2	-10000
TCS	7-Jul-2016	250	2453	7-Jul-2016	2460	0	7	1750
Auro Pharma	7-Jul-2016	700	764.9	7-Jul-2016	764.9	0	0	0
KTK Bank	8-Jul-2016	6000	139.25	8-Jul-2016	140.35	0	1.1	6600
Union Bank	8-Jul-2016	4000	129	8-Jul-2016	129	0	0	0
Orient Bank	8-Jul-2016	6000	117.6	8-Jul-2016	117	0	-0.6	-3600
Canara Bank	8-Jul-2016	3000	221	14-Jul-2016	250	6	29	87000
Hindalco	8-Jul-2016	7000	127.2	8-Jul-2016	126	0	-1.2	-8400
Bank Nifty	11-Jul-2016	120	18400	11-Jul-2016	18390	0	-10	-1200
Power Grid	11-Jul-2016	4000	168.5	11-Jul-2016	167.5	0	-1	-4000
NMDC	12-Jul-2016	6000	97	26-Jul-2016	100.8	14	3.8	22800
IFCI	12-Jul-2016	22000	28	12-Jul-2016	29.5	0	1.5	33000
IDFC	12-Jul-2016	13200	52	12-Jul-2016	54.45	0	2.45	32340
SAIL	12-Jul-2016	12000	47.75	13-Jul-2016	50.8	1	3.05	36600
IDBI	13-Jul-2016	8000	76	10-Aug-2016	67	28	-9	-72000
PTC	13-Jul-2016	8000	80	21-Jul-2016	84	8	4	32000
Wipro	15-Jul-2016	1000	562	15-Jul-2016	556	0	-6	-6000
Cipla	18-Jul-2016	1000	508	18-Jul-2016	514	0	6	6000
Sun Tv	18-Jul-2016	2000	388.5	18-Jul-2016	388.5	0	0	0
Adani Ent	18-Jul-2016	8000	83.5	1-Aug-2016	77	14	-6.5	-52000
Ceat	18-Jul-2016	700	887	18-Jul-2016	894	0	7	4900
Bank Nifty	18-Jul-2016	120	18955	18-Jul-2016	19130	0	175	21000
Indusind Bank	19-Jul-2016	600	1110	19-Jul-2016	1110	0	0	0
HUL	19-Jul-2016	600	898	19-Jul-2016	898	0	0	0
DLF	19-Jul-2016	5000	152.6	19-Jul-2016	150.5	0	-2.1	-10500
Dabur	20-Jul-2016	2500	303.3	20-Jul-2016	306	0	2.7	6750
Bharat Fin	21-Jul-2016	1000	767	21-Jul-2016	774	0	7	7000
VEDL	21-Jul-2016	6000	157	21-Jul-2016	159	0	2	12000
ICICI Bank	21-Jul-2016	2500	264	21-Jul-2016	267	0	3	7500
KSCL	21-Jul-2016	1500	400	21-Jul-2016	404	0	4	6000
Bank Nifty	22-Jul-2016	120	18600	22-Jul-2016	18650	0	50	6000
Union Bank	22-Jul-2016	4000	126.5	26-Jul-2016	134.95	4	8.45	33800
Bank of India	22-Jul-2016	6000	100	26-Jul-2016	114.95	4	14.95	89700
Sun Pharma	25-Jul-2016	600	796	25-Jul-2016	805	0	9	5400
IDFC	26-Jul-2016	13200	54	2-Aug-2016	58.9	7	4.9	64680
BHEL	27-Jul-2016	5000	149.5	28-Jul-2016	151.5	1	2	10000
Bank Nifty	27-Jul-2016	120	19030	27-Jul-2016	19125	0	95	11400
Infy	29-Jul-2016	500	1078	29-Jul-2016	1078	0	0	0

Canara Bank	29-Jul-2016	3000	249	3-Aug-2016	256.9	5	7.9	23700
						0	0	0
						Profit		852670
						Loss		-167700
							Net Profit	684970