

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 Nov 16- F&O (01/11/2016) To (30/11/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
OBC (Cash)	1-Nov-2016	388	129	1-Nov-2016	120	0	-9	-3488
MindTree	1-Nov-2016	1200	443.5	1-Nov-2016	448	0	4.5	5400
Bank Nifty	2-Nov-2016	100	19305	2-Nov-2016	19305	0	0	0
SAIL (Cash)	3-Nov-2016	943	53	3-Nov-2016	50	0	-3	-2830
MindTree	3-Nov-2016	1200	432	3-Nov-2016	429	0	-3	-3600
India Cement	3-Nov-2016	3500	151	3-Nov-2016	155	0	4	14000
Hindalco	4-Nov-2016	3500	161	4-Nov-2016	158.5	0	-2.5	-8750
Arvind	7-Nov-2016	2000	404.05	7-Nov-2016	409	0	4.95	9900
Canara Bank	7-Nov-2016	3000	299	7-Nov-2016	300	0	1	3000
Tata Motors DVR	7-Nov-2016	2100	330	7-Nov-2016	336	0	6	12600
Auro Pharma	7-Nov-2016	7000	767	7-Nov-2016	767	0	0	0
Exide	8-Nov-2016	4000	191.95	8-Nov-2016	194.3	0	2.35	9400
Nifty	8-Nov-2016	100	8525	8-Nov-2016	8516	0	-9	-900
Maruti	11-Nov-2016	150	5145	11-Nov-2016	5210	0	65	9750
Tata Motors	16-Nov-2016	1500	450.45	16-Nov-2016	456.5	0	6.05	9075
Nifty	17-Nov-2016	100	8160	17-Nov-2016	8130	0	-30	-3000
Voltas	17-Nov-2016	2000	302	17-Nov-2016	297.8	0	-4.2	-8400
Kotak Bank	17-Nov-2016	800	774	17-Nov-2016	775.5	0	1.5	1200
Cairn India	18-Nov-2016	3500	225.5	18-Nov-2016	230	0	4.5	15750
Nifty	19-Nov-2016	100	8015	19-Nov-2016	7980	0	-35	-3500
Bank Nifty	19-Nov-2016	100	18500	19-Nov-2016	18475	0	-25	-2500
Bank Nifty	22-Nov-2016	100	18460	22-Nov-2016	18580	0	120	12000
GAIL	23-Nov-2016	1500	409	23-Nov-2016	414	0	5	7500
BEML (DEC)	23-Nov-2016	600	778	29-Nov-2016	842	6	64	38400
RCOM	23-Nov-2016	12000	35.5	23-Nov-2016	38.6	0	3.1	37200
India Cement	24-Nov-2016	3500	114.5	24-Nov-2016	116.5	0	2	7000
BF Utility	25-Nov-2016	119	421	25-Nov-2016	447	0	26	3088
Bank Nifty	28-Nov-2016	100	18350	28-Nov-2016	18500	0	150	15000
HDFC Bank	28-Nov-2016	500	1185	30-Nov-2016	1206	2	21	10500
Ambuja Cement	29-Nov-2016	2500	206.5	30-Nov-2016	211.85	1	5.35	13375
Nifty	29-Nov-2016	100	8190	29-Nov-2016	8219	0	29	2900
Bank Nifty	30-Nov-2016	100	18400	30-Nov-2016	18450	0	50	5000
						0	0	0
						Profit		242038
						Loss		-36969
						Net Profit		205069