

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 Sep 16- F&O (01/09/2016) To (30/09/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
IGL	1-Sep-2016	1100	780.55	1-Sep-2016	784	0	3.45	3795
Biocon	2-Sep-2016	1100	927	6-Sep-2016	917	4	-10	-11000
Sun Pharma	6-Sep-2016	600	783.5	9-Sep-2016	819	3	35.5	21300
Reliance Infra	7-Sep-2016	1300	621	7-Sep-2016	619	0	-2	-2600
Syndicate Bank	7-Sep-2016	9000	77	7-Sep-2016	80.95	0	3.95	35550
JSW Steel	8-Sep-2016	600	1890	8-Sep-2016	1870	0	-20	-12000
TCS	8-Sep-2016	250	2317	8-Sep-2016	2314	0	-3	-750
Reliance Infra	9-Sep-2016	1300	627	9-Sep-2016	620	0	-7	-9100
HUL	9-Sep-2016	600	950	9-Sep-2016	940	0	-10	-6000
Nifty	9-Sep-2016	150	8918	9-Sep-2016	8942	0	24	3600
Hindalco	14-Sep-2016	7000	142	14-Sep-2016	140	0	-2	-14000
Bombay Dyeing	14-Sep-2016	926	54	15-Sep-2016	57	1	3	2778
Kotak Bank	14-Sep-2016	800	811	14-Sep-2016	811	0	0	0
HUL	15-Sep-2016	600	910	15-Sep-2016	922	0	12	7200
Tata Motors	15-Sep-2016	1500	560	15-Sep-2016	560	0	0	0
Britannia	15-Sep-2016	200	3541	16-Sep-2016	3568	1	27	5400
Axis Bank	16-Sep-2016	1200	598	16-Sep-2016	613	0	15	18000
Nifty	19-Sep-2016	150	8810	19-Sep-2016	8848	0	38	5700
Bank Nifty	21-Sep-2016	120	19828	21-Sep-2016	19900	0	72	8640
Nifty	22-Sep-2016	150	8875	22-Sep-2016	8895	0	20	3000
UBL	22-Sep-2016	700	876	23-Sep-2016	895	1	19	13300
Reliance Infra	23-Sep-2016	1300	624	23-Sep-2016	614	0	-10	-13000
Nifty	23-Sep-2016	150	8875	23-Sep-2016	8875	0	0	0
KSCL	26-Sep-2016	1500	368	26-Sep-2016	370.7	0	2.7	4050
Bank Nifty	26-Sep-2016	120	19640	26-Sep-2016	19640	0	0	0
Bank Nifty	27-Sep-2016	120	19550	27-Sep-2016	19635	0	85	10200
ICICI Bank	27-Sep-2016	2500	261	27-Sep-2016	260	0	-1	-2500
Reliance Infra	28-Sep-2016	1300	594	28-Sep-2016	599	0	5	6500
Nifty	28-Sep-2016	120	8735	28-Sep-2016	8775	0	40	4800
Axis Bank	29-Sep-2016	1200	547	29-Sep-2016	544	0	-3	-3600
Tech Mahindra	29-Sep-2016	1100	425	29-Sep-2016	438	0	13	14300
IOC	29-Sep-2016	1500	575	29-Sep-2016	592	0	17	25500
Nifty	29-Sep-2016	150	8615	29-Sep-2016	8575	0	-40	-6000
Nifty	30-Sep-2016	150	8630	30-Sep-2016	8650	0	20	3000
ITC	30-Sep-2016	2400	242	30-Sep-2016	245	0	3	7200
MindTree	30-Sep-2016	800	475	30-Sep-2016	481	0	6	4800
						0	0	0
						Profit		208613
						Loss		-80550
						Net Profit		128063