

Results for the Month of August 11.- F&O (29/7/2011 to 26/08/2011)

Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Bank Nifty	29/07/2011	100	10875	29/07/2011	10800	0	-75	-7500
Cipla	29/07/2011	1000	304.35	29/07/2011	307	0	2.65	2650
BPCL	29/07/2011	500	657	29/07/2011	652	0	-5	-2500
Dr Reddy	29/07/2011	250	1581	29/07/2011	1599	0	18	4500
AbanOffshore	01/08/2011	500	475	01/08/2011	487	0	12	6000
BHEL	01/08/2011	125	1802	01/08/2011	1820	0	18	2250
Bata	01/08/2011	1000	667	02/08/2011	655	1	-12	-12000
Bank Nifty	02/08/2011	100	10785	02/08/2011	10874	0	89	8900
SAIL	02/08/2011	2000	117	02/08/2011	117	0	0	0
BHEL	02/08/2011	125	1772	03/08/2011	1800	1	28	3500
Nifty	03/08/2011	100	5405	03/08/2011	5436	0	31	3100
Federal Bank	03/08/2011	1000	408	03/08/2011	398.5	0	-9.5	-9500
M&M	04/08/2011	500	707	04/08/2011	691	0	-16	-8000
HDFC	04/08/2011	500	688.5	04/08/2011	683	0	-5.5	-2750
Infosys	04/08/2011	125	2715	04/08/2011	2750	0	35	4375
Tata Motors	04/08/2011	250	875	05/08/2011	916	1	41	10250
Ranbaxy	05/08/2011	500	523	05/08/2011	530	0	7	3500
Bajaj Auto	05/08/2011	250	1392	05/08/2011	1405	0	13	3250
ACC	05/08/2011	250	960	05/08/2011	974	0	14	3500
Nifty	08/08/2011	100	5087	08/08/2011	5065	0	-22	-2200
Nifty	08/08/2011	100	5094	08/08/2011	5187	0	93	9300
Voltas	05/08/2011	2000	130	08/08/2011	135.6	3	5.6	11200
BHEL	08/08/2011	125	1681	08/08/2011	1702	0	21	2625
Bank Nifty	09/08/2011	100	10100	09/08/2011	10146	0	46	4600
Bhushan Steel	09/08/2011	500	327	09/08/2011	337	0	10	5000
HDFC Bank	09/08/2011	625	459	09/08/2011	457	0	-2	-1250
SBI	09/08/2011	125	2220	09/08/2011	2210	0	-10	-1250
ACC	09/08/2011	250	991	09/08/2011	991	0	0	0
Petronet	09/08/2011	2000	170	09/08/2011	173.6	0	3.6	7200
Educomp	09/08/2011	500	279	09/08/2011	287	0	8	4000
Bank Nifty	09/08/2011	100	10130	09/08/2011	10205	0	75	7500
Voltas	09/08/2011	2000	131.15	09/08/2011	129	0	-2.15	-4300
Tata Steel	09/08/2011	500	482	09/08/2011	491	0	9	4500
Jindal Saw	09/08/2011	2000	128.5	09/08/2011	128.5	0	0	0
Bank Nifty	10/08/2011	100	10470	10/08/2011	10463	0	-7	-700
BHEL	10/08/2011	125	1776	10/08/2011	1785	0	9	1125
TCS	10/08/2011	250	990	10/08/2011	999	0	9	2250
Tata Steel	10/08/2011	500	482.4	10/08/2011	491	0	8.6	4300
Bank Nifty	11/08/2011	100	10515	11/08/2011	10432	0	-83	-8300
SBI	11/08/2011	125	2242.3	11/08/2011	2255	0	12.7	1587.5
HCL Tech	11/08/2011	500	418	11/08/2011	414	0	-4	-2000
HCL Tech	11/08/2011	500	417	11/08/2011	414	0	-3	-1500
Nifty	11/08/2011	100	5158	11/08/2011	5180	0	22	2200
Ambuja	11/08/2011	2000	129	12/08/2011	131.75	1	2.75	5500
Nifty	12/08/2011	100	5138	12/08/2011	5115	0	-23	-2300
Nifty	12/08/2011	100	5055	12/08/2011	5115	0	60	6000
BhartiAirtel	12/08/2011	1000	387.2	12/08/2011	395	0	7.8	7800
Walchand Ngr	09/08/2011	510	98	12/08/2011	101.45	3	3.45	1759.5
SBI	12/08/2011	125	2165	12/08/2011	2248	0	83	10375
HCC	12/08/2011	8000	28.5	12/08/2011	29.15	0	0.65	5200

BF Utilities	12/08/2011	500	562	12/08/2011	552	0	-10	-5000
Nifty	16/08/2011	100	5114	16/08/2011	5095	0	-19	-1900
AbanOffshore	16/08/2011	500	378	16/08/2011	400	0	22	11000
Maruti	16/08/2011	250	1225	16/08/2011	1225	0	0	0
Tata Motors	16/08/2011	250	795	16/08/2011	809	0	14	3500
Bank Nifty	16/08/2011	100	10015	16/08/2011	10185	0	170	17000
Bank Of Baroda	17/08/2011	250	777	17/08/2011	795	0	18	4500
ICICI Bank	17/08/2011	250	910	17/08/2011	940	0	30	7500
L&T	17/08/2011	250	1628	17/08/2011	1628	0	0	0
Tata Steel	18/08/2011	500	462	18/08/2011	467	0	5	2500
Maruti	18/08/2011	250	1160	18/08/2011	1176	0	16	4000
Nifty	18/08/2011	100	4930	18/08/2011	5005	0	75	7500
ICICI Bank	18/08/2011	250	872	18/08/2011	866	0	-6	-1500
TCS	19/08/2011	250	907	19/08/2011	930	0	23	5750
Wipro	19/08/2011	500	324	19/08/2011	314	0	-10	-5000
BHEL	19/08/2011	125	1680	19/08/2011	1733	0	53	6625
Bank Nifty	19/08/2011	100	9301	19/08/2011	9490	0	189	18900
BHEL	22/08/2011	125	1700	22/08/2011	1717	0	17	2125
Bank Nifty	22/08/2011	100	9235	22/08/2011	9350	0	115	11500
Bombay Dyeing	22/08/2011	1000	301	22/08/2011	312	0	11	11000
ICICI Bank	22/08/2011	250	841	22/08/2011	832	0	-9	-2250
Bank Nifty	23/08/2011	100	9280	23/08/2011	9350	0	70	7000
Hindalco	23/08/2011	1000	144.15	23/08/2011	147	0	2.85	2850
JSW Steel	23/08/2011	2000	668	23/08/2011	675	0	7	14000
Century	23/08/2011	1000	293	23/08/2011	292	0	-1	-1000
Bank Nifty	24/08/2011	100	9490	24/08/2011	9565	0	75	7500
AbanOffshore	24/08/2011	500	387	24/08/2011	380	0	-7	-3500
Infosys	24/08/2011	125	2245	24/08/2011	2240	0	-5	-625
Areva	24/08/2011	1000	220	25/08/2011	212	1	-8	-8000
Bank Nifty	25/08/2011	100	9200	25/08/2011	9275	0	75	7500
PNB	25/08/2011	250	952	25/08/2011	971	0	19	4750
Infosys	25/08/2011	125	2175	25/08/2011	2248	0	73	9125
							Profit	325922
							Loss	-94825
							Net Profit	231097