

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 4 Lots.

Note:

Results for the Month of Dec 15- F&O (01/12/2015) To (31/12/2015)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Bajaj Auto	1-Dec-2015	200	2480	1-Dec-2015	2496	0	16	3200
Ashok Leyland	1-Dec-2015	7000	94.6	1-Dec-2015	94.4	0	-0.2	-1400
Arvind	1-Dec-2015	1700	313	2-Dec-2015	318	1	5	8500
Reliance Infra	1-Dec-2015	1300	451	2-Dec-2015	450	1	-1	-1300
Bajaj Auto	2-Dec-2015	200	2475	2-Dec-2015	2515	0	40	8000
Reliance Infra	2-Dec-2015	1300	442	2-Dec-2015	451	0	9	11700
Ceat	3-Dec-2015	700	1053	3-Dec-2015	1050	0	-3	-2100
Nifty	3-Dec-2015	150	7920	3-Dec-2015	7945	0	25	3750
Reliance Infra	7-Dec-2015	1300	425	9-Dec-2015	455	2	30	39000
Arvind	9-Dec-2015	1700	306	9-Dec-2015	306	0	0	0
Star	9-Dec-2015	400	1377	9-Dec-2015	1365	0	-12	-4800
Tata Motors	9-Dec-2015	1500	390.7	10-Dec-2015	397	1	6.3	9450
Voltas	10-Dec-2015	1600	288.5	10-Dec-2015	288.5	0	0	0
Bank Nifty	11-Dec-2015	120	16325	11-Dec-2015	16720	0	395	47400
Voltas	14-Dec-2015	1600	293	14-Dec-2015	290	0	-3	-4800
IGL	14-Dec-2015	1100	477.5	14-Dec-2015	480	0	2.5	2750
Biocon	14-Dec-2015	1100	474	14-Dec-2015	470	0	-4	-4400
Havells	15-Dec-2015	2000	305	15-Dec-2015	299	0	-6	-12000
Lic Hsg	15-Dec-2015	1100	473	17-Dec-2015	485	2	12	13200
Havells	15-Dec-2015	2000	301	16-Dec-2015	307	1	6	12000
Arvind	16-Dec-2015	1700	305	17-Dec-2015	324	1	19	32300
Biocon	16-Dec-2015	1100	475.5	17-Dec-2015	475.5	1	0	0
IGL	17-Dec-2015	1100	503	18-Dec-2015	505.7	1	2.7	2970
Bank Nifty	18-Dec-2015	120	16616	18-Dec-2015	16695	0	79	9480
Bank Nifty	21-Dec-2015	120	16825	21-Dec-2015	16805	0	-20	-2400
Bank Nifty	21-Dec-2015	120	16800	21-Dec-2015	16860	0	60	7200
Wockhard Pharma	22-Dec-2015	375	1540	23-Dec-2015	1630	1	90	33750
HDFC Bank	23-Dec-2015	400	1077	30-Dec-2015	1077	7	0	0
Zee	24-Dec-2015	1300	413	28-Dec-2015	415.9	4	2.9	3770
Bank Nifty	24-Dec-2015	120	16825	24-Dec-2015	16770	0	-55	-6600
REC	24-Dec-2015	2000	227	31-Dec-2015	229.45	7	2.45	4900
Crompton	28-Dec-2015	3000	194	5-Jan-2016	204.45	8	10.45	31350
Apollo Hospital	29-Dec-2015	400	1460	29-Dec-2015	1470	0	10	4000
Lic Hsg Fin	29-Dec-2015	1100	497	31-Dec-2015	514	2	17	18700
Nifty	29-Dec-2015	150	7925	29-Dec-2015	7907	0	-18	-2700
Tata Steel	30-Dec-2015	2000	259	31-Dec-2015	259	1	0	0
Maruti	30-Dec-2015	125	4590	30-Dec-2015	4629	0	39	4875
Biocon	30-Dec-2015	1100	515	30-Dec-2015	520	0	5	5500
Bank Nifty	30-Dec-2015	120	16910	30-Dec-2015	16930	0	20	2400
Canara Bank	31-Dec-2015	2000	236	31-Dec-2015	234	0	-2	-4000
							Profit	320145
							Loss	-46500
							Net Profit	273645