

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 Jan 2011, 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 January 12.- F&O (30-Dec-2011 to 25-Jan-2012)

| Scrip Name | Entry Date | Lot Size | Buy Price | Exit Date | Sell Price | DAYS | Difference | Profit/Loss |
|--------------|------------|----------|-----------|-----------|------------|------|------------|-------------|
| Reliance | 30-12-11 | 250 | 717 | 30-12-11 | 707 | 0 | -10 | -2500 |
| Yes Bank | 02-01-12 | 1000 | 235 | 02-01-12 | 241 | 0 | 6 | 6000 |
| Infosys | 03-01-12 | 125 | 2825 | 03-01-12 | 2872 | 0 | 47 | 5875 |
| Jsw Steel | 03-01-12 | 500 | 548 | 03-01-12 | 572 | 0 | 24 | 12000 |
| Bank Nifty | 03-01-12 | 100 | 8161 | 03-01-12 | 8300 | 0 | 139 | 13900 |
| VIP | 04-01-12 | 1250 | 85 | 04-01-12 | 82 | 0 | -3 | -3750 |
| Nifty | 04-01-12 | 100 | 4781 | 04-01-12 | 4755 | 0 | -26 | -2600 |
| APIL | 04-01-12 | 500 | 311 | 04-01-12 | 313 | 0 | 2 | 1000 |
| Volta | 04-01-12 | 4000 | 61.5 | 04-01-12 | 61.5 | 0 | 0 | 0 |
| Bank Nifty | 04-01-12 | 100 | 8375 | 04-01-12 | 8450 | 0 | 75 | 7500 |
| Tata Steel | 04-01-12 | 500 | 365 | 05-01-12 | 371.2 | 1 | 6.2 | 3100 |
| Acc | 05-01-12 | 250 | 1104 | 05-01-12 | 1096 | 0 | -8 | -2000 |
| Bank Nifty | 05-01-12 | 100 | 8450 | 05-01-12 | 8500 | 0 | 50 | 5000 |
| Aurbindo | 04-01-12 | 2000 | 90.5 | 05-01-12 | 91.5 | 1 | 1 | 2000 |
| HDFC | 05-01-12 | 500 | 443 | 05-01-12 | 441 | 0 | -2 | -1000 |
| Siemens | 04-01-12 | 250 | 665 | 05-01-12 | 660 | 1 | -5 | -1250 |
| Nifty | 06-01-12 | 100 | 4695 | 06-01-12 | 4725 | 0 | 30 | 3000 |
| Yes Bank | 06-01-12 | 1000 | 244.5 | 06-01-12 | 250 | 0 | 5.5 | 5500 |
| SBI | 05-01-12 | 125 | 1706 | 09-01-12 | 1655 | 4 | -51 | -6375 |
| Gail | 06-01-12 | 500 | 388 | 09-01-12 | 381 | 3 | -7 | -3500 |
| Jindal Steel | 09-01-12 | 500 | 451 | 09-01-12 | 466 | 0 | 15 | 7500 |
| Orchid | 09-01-12 | 2000 | 144 | 09-01-12 | 140 | 0 | -4 | -8000 |
| Siemens | 09-01-12 | 250 | 677 | 10-01-12 | 690 | 1 | 13 | 3250 |
| Axis | 10-01-12 | 250 | 872 | 10-01-12 | 890 | 0 | 18 | 4500 |
| CanBank | 10-01-12 | 500 | 401 | 10-01-12 | 413.8 | 0 | 12.8 | 6400 |
| HDFC Bank | 10-01-12 | 500 | 460 | 10-01-12 | 460 | 0 | 0 | 0 |
| Aban | 10-01-12 | 1000 | 359 | 10-01-12 | 359 | 0 | 0 | 0 |
| Raymond | 10-01-12 | 1000 | 314 | 10-01-12 | 322 | 0 | 8 | 8000 |
| Nifty | 10-01-12 | 100 | 4811 | 10-01-12 | 4860 | 0 | 49 | 4900 |
| Bank Nifty | 10-01-12 | 100 | 8610 | 10-01-12 | 8765 | 0 | 155 | 15500 |
| Nifty | 11-01-12 | 100 | 4867 | 11-01-12 | 4885 | 0 | 18 | 1800 |
| Bf Utilities | 11-01-12 | 500 | 325 | 11-01-12 | 332 | 0 | 7 | 3500 |
| BPCL | 11-01-12 | 500 | 486 | 11-01-12 | 503.5 | 0 | 17.5 | 8750 |
| Bank Nifty | 11-01-12 | 100 | 8760 | 11-01-12 | 8851 | 0 | 91 | 9100 |
| Reliance | 11-01-12 | 250 | 738 | 11-01-12 | 748 | 0 | 10 | 2500 |
| Cummins | 11-01-12 | 500 | 362 | 11-01-12 | 372 | 0 | 10 | 5000 |
| Biocon | 11-01-12 | 1000 | 281 | 12-01-12 | 277 | 1 | -4 | -4000 |
| HCC | 09-01-12 | 8000 | 18 | 24-01-12 | 23.75 | 15 | 5.75 | 46000 |
| BOB | 11-01-12 | 500 | 715 | 12-01-12 | 733 | 1 | 18 | 9000 |
| Bank Nifty | 12-01-12 | 100 | 8951 | 12-01-12 | 9000 | 0 | 49 | 4900 |
| Nifty | 12-01-12 | 100 | 4850 | 12-01-12 | 4875 | 0 | 25 | 2500 |
| Asian Paints | 12-01-12 | 125 | 2735 | 12-01-12 | 2735 | 0 | 0 | 0 |

| | | | | | | | | |
|--------------|----------|------|-------|----------|-------|----|------|-------|
| Sterlite | 12-01-12 | 2000 | 101.5 | 12-01-12 | 102 | 0 | 0.5 | 1000 |
| Bf Utilities | 12-01-12 | 500 | 332 | 12-01-12 | 326 | 0 | -6 | -3000 |
| Andhra | 12-01-12 | 2000 | 93.5 | 12-01-12 | 93.5 | 0 | 0 | 0 |
| Hcl Tech | 13-01-12 | 1000 | 396.3 | 13-01-12 | 402 | 0 | 5.7 | 5700 |
| Raymond | 13-01-12 | 1000 | 327 | 13-01-12 | 335 | 0 | 8 | 8000 |
| Reliance | 13-01-12 | 250 | 748 | 13-01-12 | 755 | 0 | 7 | 1750 |
| Bank Nifty | 13-01-12 | 100 | 9025 | 13-01-12 | 9073 | 0 | 48 | 4800 |
| Nifty | 13-01-12 | 100 | 4858 | 13-01-12 | 4917 | 0 | 59 | 5900 |
| Asian Paints | 13-01-12 | 125 | 2741 | 13-01-12 | 2735 | 0 | -6 | -750 |
| MCDOWL | 16-01-12 | 250 | 588 | 16-01-12 | 620 | 0 | 32 | 8000 |
| Raymond | 16-01-12 | 1000 | 338 | 16-01-12 | 345 | 0 | 7 | 7000 |
| Crompton | 16-01-12 | 2000 | 142 | 16-01-12 | 138 | 0 | -4 | -8000 |
| Bank Nifty | 16-01-12 | 100 | 8885 | 16-01-12 | 8825 | 0 | -60 | -6000 |
| Bank Nifty | 16-01-12 | 100 | 8870 | 16-01-12 | 8825 | 0 | -45 | -4500 |
| Tata Steel | 16-01-12 | 500 | 418 | 16-01-12 | 427 | 0 | 9 | 4500 |
| Jindal Steel | 16-01-12 | 500 | 496 | 16-01-12 | 506 | 0 | 10 | 5000 |
| Nifty | 16-01-12 | 100 | 4846 | 16-01-12 | 4894 | 0 | 48 | 4800 |
| Rel Cap | 16-01-12 | 500 | 297 | 16-01-12 | 304 | 0 | 7 | 3500 |
| Aban | 17-01-12 | 250 | 404 | 16-01-12 | 411 | -1 | 7 | 1750 |
| Adani Ent | 17-01-12 | 500 | 360 | 17-01-12 | 374 | 0 | 14 | 7000 |
| Bank Nifty | 17-01-12 | 100 | 9085 | 17-01-12 | 9140 | 0 | 55 | 5500 |
| Educomp | 17-01-12 | 1000 | 227 | 17-01-12 | 225 | 0 | -2 | -2000 |
| Apil | 17-01-12 | 500 | 390 | 17-01-12 | 390 | 0 | 0 | 0 |
| Lic Housing | 17-01-12 | 1000 | 249 | 17-01-12 | 249 | 0 | 0 | 0 |
| HPCL | 18-01-12 | 190 | 259 | 18-01-12 | 267 | 0 | 8 | 1520 |
| Bf Utilities | 18-01-12 | 500 | 360 | 18-01-12 | 375 | 0 | 15 | 7500 |
| Hero Motors | 18-01-12 | 125 | 1834 | 18-01-12 | 1865 | 0 | 31 | 3875 |
| Voltas | 18-01-12 | 2000 | 94 | 18-01-12 | 90 | 0 | -4 | -8000 |
| BOI | 18-01-12 | 1000 | 303 | 18-01-12 | 303 | 0 | 0 | 0 |
| Nifty | 19-01-12 | 100 | 5000 | 19-01-12 | 5023 | 0 | 23 | 2300 |
| Bank Nifty | 19-01-12 | 100 | 9150 | 19-01-12 | 9214 | 0 | 64 | 6400 |
| HPCL | 19-01-12 | 190 | 259 | 20-01-12 | 265 | 1 | 6 | 1140 |
| BOI | 19-01-12 | 1000 | 304 | 20-01-12 | 317 | 1 | 13 | 13000 |
| Bank Nifty | 20-01-12 | 100 | 9272 | 20-01-12 | 9415 | 0 | 143 | 14300 |
| Nifty | 20-01-12 | 100 | 5029 | 20-01-12 | 5053 | 0 | 24 | 2400 |
| Aban | 20-01-12 | 250 | 448 | 20-01-12 | 438 | 0 | -10 | -2500 |
| Sun Pharma | 20-01-12 | 500 | 532 | 20-01-12 | 527 | 0 | -5 | -2500 |
| Andhra | 20-01-12 | 2000 | 99 | 20-01-12 | 101 | 0 | 2 | 4000 |
| Patel Eng | 20-01-12 | 2000 | 100 | 20-01-12 | 98 | 0 | -2 | -4000 |
| Sun Pharma | 23-01-12 | 500 | 528 | 23-01-12 | 535 | 0 | 7 | 3500 |
| Bank Nifty | 23-01-12 | 100 | 9580 | 23-01-12 | 9659 | 0 | 79 | 7900 |
| Syndicate | 23-01-12 | 2000 | 91.3 | 24-01-12 | 90 | 1 | -1.3 | -2600 |
| Sterlite | 24-01-12 | 2000 | 109 | 24-01-12 | 106 | 0 | -3 | -6000 |
| Central Bank | 23-01-12 | 2000 | 80 | 24-01-12 | 85.4 | 1 | 5.4 | 10800 |
| Bank Nifty | 24-01-12 | 100 | 9600 | 24-01-12 | 9798 | 0 | 198 | 19800 |
| Nifty | 24-01-12 | 100 | 5080 | 24-01-12 | 5123 | 0 | 43 | 4300 |
| OBC | 23-01-12 | 1000 | 233 | 24-01-12 | 245 | 1 | 12 | 12000 |
| Nifty | 25-01-12 | 100 | 5145 | 25-01-12 | 5165 | 0 | 20 | 2000 |
| BPCL | 25-01-12 | 500 | 568 | 25-01-12 | 579.5 | 0 | 11.5 | 5750 |
| BhartiAirtel | 25-01-12 | 1000 | 359 | 25-01-12 | 363.4 | 0 | 4.4 | 4400 |
| IFCI | 24-01-12 | 8000 | 26.5 | 25-01-12 | 27.5 | 1 | 1 | 8000 |
| Andhra | 24-01-12 | 2000 | 103 | 25-01-12 | 103 | 1 | 0 | 0 |
| MNM | 25-01-12 | 500 | 688 | 25-01-12 | 686 | 0 | -2 | -1000 |

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|--|--|--|--|--|--|------------|--|--------|
| | | | | | | | | |
| | | | | | | Profit | | 417060 |
| | | | | | | Loss | | -85825 |
| | | | | | | Net Profit | | 331235 |