

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 Jun 16- F&O (01/06/2016) To (30/06/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Motherson Sumi	1-Jun-2016	1500	292.5	1-Jun-2016	302	0	9.5	14250
REC	1-Jun-2016	2000	164.5	29-Jun-2016	174.5	28	10	20000
Bank Nifty	1-Jun-2016	90	17500	1-Jun-2016	17500	0	0	0
Canara Bank	1-Jun-2016	2000	194	1-Jun-2016	197	0	3	6000
TVS Motors	3-Jun-2016	1500	306	3-Jun-2016	301	0	-5	-7500
Bank Nifty	3-Jun-2016	90	17730	3-Jun-2016	17665	0	-65	-5850
Auro Pharma	6-Jun-2016	700	781	6-Jun-2016	781	0	0	0
Jain Irrigation	7-Jun-2016	8000	66.8	28-Jun-2016	74.45	21	7.65	61200
Nifty	7-Jun-2016	150	8270	7-Jun-2016	8310	0	40	6000
PNB	8-Jun-2016	4000	78.8	29-Jun-2016	105	21	26.2	104800
KSCL	8-Jun-2016	750	464	8-Jun-2016	474	0	10	7500
Bank Nifty	9-Jun-2016	90	17880	9-Jun-2016	17880	0	0	0
Tata Steel	9-Jun-2016	2000	346.5	9-Jun-2016	342	0	-4.5	-9000
Motherson Sumi	9-Jun-2016	1500	291	9-Jun-2016	291	0	0	0
Auro Pharma	9-Jun-2016	700	747	9-Jun-2016	763	0	16	11200
Bank Nifty	10-Jun-2016	90	17800	9-Jun-2016	18000	-1	200	18000
TCS	10-Jun-2016	200	2595	9-Jun-2016	2615	-1	20	4000
Nifty	13-Jun-2016	150	8120	13-Jun-2016	8145	0	25	3750
Bank Nifty	14-Jun-2016	90	17555	13-Jun-2016	17555	-1	0	0
PC Jewellers	15-Jun-2016	1300	370	13-Jun-2016	370	-2	0	0
PTC	15-Jun-2016	8000	74	17-Jun-2016	77	2	3	24000
UCO Bank	15-Jun-2016	10000	37	29-Jun-2016	42.4	14	5.4	54000
Jain Irrigation	15-Jun-2016	8000	68	28-Jun-2016	74.45	13	6.45	51600
Cairn India	15-Jun-2016	3000	140	27-Jun-2016	130	12	-10	-30000
Nifty	16-Jun-2016	150	8150	16-Jun-2016	8130	0	-20	-3000
M&M Fin	16-Jun-2016	2000	312	16-Jun-2016	318	0	6	12000
Union Bank	16-Jun-2016	3000	122	20-Jun-2016	130	4	8	24000
Bank Nifty	16-Jun-2016	90	17575	16-Jun-2016	17700	0	125	11250
GAIL	16-Jun-2016	1400	383	16-Jun-2016	383	0	0	0
Tata Steel	17-Jun-2016	2000	327	17-Jun-2016	327	0	0	0
Biocon	17-Jun-2016	1100	714	17-Jun-2016	720	0	6	6600
Auro Pharma	17-Jun-2016	700	731	17-Jun-2016	730	0	-1	-700
DLF	20-Jun-2016	5000	136.5	20-Jun-2016	140.9	0	4.4	22000
Bank Nifty	20-Jun-2016	90	17700	20-Jun-2016	17795	0	95	8550
Nifty	21-Jun-2016	150	8220	21-Jun-2016	8220	0	0	0
PFC	21-Jun-2016	2000	168.5	27-Jun-2016	160	6	-8.5	-17000
Reliance Capital	22-Jun-2016	1500	392	22-Jun-2016	395	0	3	4500
Nifty	23-Jun-2016	150	8240	23-Jun-2016	8210	0	-30	-4500
Canara Bank Call Strike Price 210	24-Jun-2016	2000	2.2	28-Jun-2016	10	4	7.8	15600
Bank Nifty	24-Jun-2016	90	17000	24-Jun-2016	16950	0	-50	-4500
Bank Nifty	27-Jun-2016	90	17560	27-Jun-2016	17500	0	-60	-5400
Bank Nifty	28-Jun-2016	90	17500	28-Jun-2016	17480	0	-20	-1800

Bank of India	28-Jun-2016	3000	100	30-Jun-2016	101.9	2	1.9	5700
IBULSHSGFIN	29-Jun-2016	800	657	29-Jun-2016	662	0	5	4000
Bank Nifty	30-Jun-2016	90	17860	30-Jun-2016	17860	0	0	0
						0	0	0
						Profit		500500
						Loss		-89250
						<b>Net Profit</b>		<b>411250</b>