

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 Mar. 11.- F&O (25/02/2011 to 31/03/2011)

Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
						0	0	0
Nifty	2/25/2011	100	5232	2/25/2011	5250	0	18	1800
REC	2/28/2011	1000	235	2/28/2011	240	-2	5	5000
IFCI	2/28/2011	4000	51.6	2/28/2011	52.7	-2	1.1	4400
Hindalco	2/28/2011	2000	197	2/28/2011	209	-2	12	24000
Hero Honda	2/28/2011	125	1512	2/28/2011	1530	-2	18	2250
HDFC	2/28/2011	500	644	2/28/2011	625	-2	-19	-9500
Rcom	3/1/2011	2000	85	3/1/2011	87	0	2	4000
LIC Housing	3/1/2011	1250	192.5	3/1/2011	196	0	3.5	4375
Nifty	3/1/2011	100	5430	3/1/2011	5446	0	16	1600
HDIL	2/28/2011	1000	155	3/1/2011	165	1	10	10000
Canara Bank	3/1/2011	500	625	3/1/2011	619	0	-6	-3000
HDIL	3/1/2011	1000	162.35	3/1/2011	167.3	0	4.95	4950
ITC	3/1/2011	2000	172.5	3/3/2011	175	2	2.5	5000
Cipla	3/3/2011	1000	308	3/3/2011	307.75	0	-0.25	-250
Dr. Reddy	3/3/2011	250	1578	3/3/2011	1550	0	-28	-7000
Nifty	3/3/2011	100	5522	3/3/2011	5490	0	-32	-3200
NTPC	3/3/2011	1000	182	3/3/2011	178	0	-4	-4000
Bajaj Holding	3/3/2011	250	798	3/3/2011	840	0	42	10500
Dr. Reddy	3/3/2011	250	1561	3/3/2011	1585	0	24	6000
Websol	2/28/2011	700	71.6	3/3/2011	88	3	16.4	11480
Canara Bank	3/3/2011	500	619	3/3/2011	630	0	11	5500
Delta Corp	3/3/2011	735	68	3/3/2011	70	0	2	1470
Bank Nifty	3/3/2011	100	10966	3/3/2011	11045	0	79	7900
Finolex	3/3/2011	550	91	3/3/2011	93.5	0	2.5	1375
Rcom	3/3/2011	2000	89.6	3/3/2011	95	0	5.4	10800
Indusind Bank	3/3/2011	1000	231	3/3/2011	231	0	0	0
Bodal Chem	3/1/2011	1565	31.9	3/3/2011	32.25	2	0.35	547.75
NTPC	3/3/2011	1000	181	3/3/2011	179	0	-2	-2000
Nifty	3/3/2011	100	5489	3/3/2011	5540	0	51	5100
Nalco	3/3/2011	500	445	3/4/2011	452	1	7	3500
Bank Nifty	3/4/2011	100	11080	3/4/2011	11150	0	70	7000
Hero Honda	3/1/2011	125	1503	3/4/2011	1549	3	46	5750
Bhel	3/4/2011	125	2145	3/4/2011	2120	0	-25	-3125
Nifty	3/4/2011	100	5608	3/4/2011	5560	0	-48	-4800
Reliance	3/4/2011	250	988	3/4/2011	981	0	-7	-1750
Orchid	3/4/2011	2000	272	3/4/2011	272	0	0	0
Apollo Tyre	3/4/2011	4000	60	3/4/2011	59	0	-1	-4000
KRBL	3/4/2011	1629	30.7	3/4/2011	30	0	-0.7	-1140.3
Assam Co	3/3/2011	2995	16.7	3/4/2011	16.7	1	0	0
JB Chem	3/4/2011	352	142	3/7/2011	135	3	-7	-2464
Nifty	3/7/2011	100	5450	3/7/2011	5434	0	-16	-1600

Gravita	3/7/2011	177	282	3/7/2011	282	0	0	0
Bank Nifty	3/7/2011	100	10675	3/7/2011	10750	0	75	7500
Sail	3/7/2011	1000	151.85	3/7/2011	151.85	0	0	0
ICICI Bank	3/7/2011	250	1005	3/7/2011	993	0	-12	-3000
Nifty	3/8/2011	100	5510	3/8/2011	5538	0	28	2800
Maruti	3/8/2011	250	1240	3/8/2011	1250	0	10	2500
Walchandnagar	3/8/2011	331	151	3/8/2011	158	0	7	2317
Ranbaxy	3/8/2011	500	448	3/8/2011	458	0	10	5000
Infosys	3/9/2011	125	3125	3/9/2011	3100	0	-25	-3125
Zee	3/7/2011	2000	126	3/9/2011	126	2	0	0
Bhel	3/8/2011	125	2040	3/9/2011	2040	1	0	0
Orchid	3/8/2011	2000	278	3/9/2011	278	1	0	0
Nifty	3/9/2011	100	5478	3/9/2011	5535	0	57	5700
GSPL	3/7/2011	2000	92.5	3/9/2011	96.3	2	3.8	7600
Bank Nifty	3/9/2011	100	11011	3/9/2011	11060	0	49	4900
Bombay Dying	3/9/2011	500	352	3/9/2011	365.9	0	13.9	6950
HCL Tech	3/9/2011	500	464	3/10/2011	457	1	-7	-3500
Bharti Airtel	3/9/2011	1000	334.5	3/10/2011	329	1	-5.5	-5500
Reliance Capital	3/9/2011	500	502	3/10/2011	516	1	14	7000
Apollo Tyre	3/8/2011	4000	60	3/10/2011	65	2	5	20000
Rolta	3/9/2011	2000	148	3/10/2011	145	1	-3	-6000
Bank Nifty	3/10/2011	100	10835	3/10/2011	10900	0	65	6500
HDFC	3/8/2011	500	674	3/10/2011	674	2	0	0
Aban	3/8/2011	250	621	3/10/2011	612	2	-9	-2250
VIP Ind	3/10/2011	90	551	3/10/2011	559	0	8	720
Tata Steel	3/11/2011	500	580	3/11/2011	594.5	0	14.5	7250
Wipro	3/10/2011	500	454	3/11/2011	451	1	-3	-1500
Reliance Capital	3/10/2011	500	520	3/11/2011	535.55	1	15.55	7775
Bank Nifty	3/11/2011	100	10834	3/11/2011	10925	0	91	9100
Nifty	3/11/2011	100	5480	3/11/2011	5510	0	30	3000
Bank Nifty	3/11/2011	100	10725	3/11/2011	10775	0	50	5000
Delta Corp	3/11/2011	735	72	3/11/2011	70.5	0	-1.5	-1102.5
Nocil	3/8/2011	2833	17.65	3/11/2011	16.75	3	-0.9	-2549.7
Nifty	3/11/2011	100	5415	3/11/2011	5458	0	43	4300
SBI	3/11/2011	125	2569	3/11/2011	2583	0	14	1750
L&T	3/11/2011	125	1550	3/11/2011	1540	0	-10	-1250
Hindalco	3/11/2011	2000	207	3/11/2011	205.5	0	-1.5	-3000
ICICI Bank	3/11/2011	250	1011	3/11/2011	1005	0	-6	-1500
Bhel	3/14/2011	125	1976	3/14/2011	1995	0	19	2375
Bharti Airtel	3/14/2011	1000	323.3	3/14/2011	324.8	0	1.5	1500
Bhel	3/14/2011	125	1942.1	3/14/2011	1960	0	17.9	2237.5
Reliance	3/14/2011	250	1007	3/14/2011	1017	0	10	2500
Reliance Capital	3/14/2011	500	548	3/14/2011	564	0	16	8000
Nifty	3/14/2011	100	5528	3/14/2011	5560	0	32	3200
Walchandnagar	3/14/2011	350	143	3/14/2011	140	0	-3	-1050
Orchid	3/14/2011	2000	285	3/15/2011	280	1	-5	-10000
RBN	3/14/2011	636	78.5	3/15/2011	74	1	-4.5	-2862
DB Realty	3/14/2011	430	116	3/15/2011	111	1	-5	-2150
Bank Nifty	3/15/2011	100	10630	3/15/2011	10675	0	45	4500
M&M	3/15/2011	500	647	3/15/2011	656	0	9	4500
Subex	3/15/2011	952	52.5	3/15/2011	51.8	0	-0.7	-666.4
Tata Motors	3/15/2011	250	1152	3/15/2011	1158	0	6	1500
Nifty	3/15/2011	100	5430	3/15/2011	5490	0	60	6000

VIP Ind	3/15/2011	89	560	3/15/2011	614	0	54	4806
Welcorp	3/15/2011	1000	195	3/16/2011	201	1	6	6000
Infosys	3/15/2011	125	3035	3/16/2011	3060	1	25	3125
Rcom	3/16/2011	2000	103.8	3/17/2011	106.6	1	2.8	5600
Ambuja Cement	3/17/2011	2000	131	3/17/2011	134	0	3	6000
ICICI Bank	3/17/2011	250	1030	3/17/2011	1020	0	-10	-2500
Nifty	3/17/2011	100	5460	3/17/2011	5501	0	41	4100
Bajaj Hind	3/17/2011	2000	70.3	3/17/2011	69.5	0	-0.8	-1600
Bank Nifty	3/17/2011	100	10894	3/17/2011	10920	0	26	2600
Bank Nifty	3/18/2011	100	10800	3/18/2011	10850	0	50	5000
GE Shipping	3/15/2011	1000	259.5	3/18/2011	255	3	-4.5	-4500
Nifty	3/18/2011	100	5400	3/18/2011	5445	0	45	4500
Nifty	3/18/2011	100	5406	3/18/2011	5425	0	19	1900
Maruti	3/18/2011	250	1180	3/18/2011	1195	0	15	3750
Great offshore	3/18/2011	1000	243	3/18/2011	243	0	0	0
Allahabad Bank	3/18/2011	1000	208	3/18/2011	208	0	0	0
India Infoline	3/15/2011	2000	70	3/18/2011	70	3	0	0
Union Bank	3/17/2011	1000	336	3/18/2011	336	1	0	0
Biocon	3/18/2011	1000	330	3/18/2011	327	0	-3	-3000
Ashok Leyland	3/16/2011	4000	54.35	3/18/2011	52	2	-2.35	-9400
Nifty	3/18/2011	100	5385	3/18/2011	5380	0	-5	-500
Bank Nifty	3/18/2011	100	10745	3/18/2011	10790	0	45	4500
Infosys	3/21/2011	125	2908	3/21/2011	2932	0	24	3000
Bank Nifty	3/21/2011	100	10790	3/21/2011	10700	0	-90	-9000
TCS	3/21/2011	250	1085	3/21/2011	1075	0	-10	-2500
Hero Honda	3/21/2011	125	1427	3/21/2011	1455	0	28	3500
Hindalco	3/21/2011	2000	191.5	3/21/2011	194	0	2.5	5000
JSW Steel	3/22/2011	250	889	3/22/2011	885	0	-4	-1000
Hero Honda	3/22/2011	125	1426	3/22/2011	1445	0	19	2375
Infosys	3/22/2011	125	2945	3/22/2011	2940	0	-5	-625
Nifty	3/22/2011	100	5405	3/22/2011	5435	0	30	3000
Bank Nifty	3/22/2011	100	10800	3/22/2011	10865	0	65	6500
HDFC	3/22/2011	500	632	3/22/2011	638.8	0	6.8	3400
Bombay Dying	3/22/2011	500	360	3/22/2011	356.5	0	-3.5	-1750
Hind Copper	3/22/2011	165	298.5	3/22/2011	295	0	-3.5	-577.5
HDFC Bank	3/23/2011	125	2170	3/23/2011	2155	0	-15	-1875
Wipro	3/23/2011	500	438	3/23/2011	433.5	0	-4.5	-2250
Nayveli	3/23/2011	2000	100.8	3/23/2011	100.8	0	0	0
Delta Corp	3/18/2011	700	71.4	3/23/2011	73.4	5	2	1400
JP Associate	3/23/2011	2000	85.5	3/23/2011	87.65	0	2.15	4300
HOEC	3/22/2011	1000	181	3/23/2011	195	1	14	14000
Reliance	3/23/2011	250	1010	3/23/2011	1010	0	0	0
Bombay Dying	3/23/2011	500	359	3/24/2011	366.75	1	7.75	3875
Bank Nifty	3/24/2011	100	11050	3/24/2011	11130	0	80	8000
DLF	3/23/2011	1000	235	3/24/2011	238	1	3	3000
Tata Global	3/14/2011	2000	103	3/24/2011	99	10	-4	-8000
Gitanjali	3/24/2011	222	225	3/24/2011	238	0	13	2886
Cairn India	3/23/2011	1000	355.5	3/24/2011	350	1	-5.5	-5500
DCHL	3/24/2011	2000	80.2	3/24/2011	80.2	0	0	0
Great offshore	3/23/2011	1000	245	3/24/2011	245	1	0	0
Kotak Bank	3/24/2011	500	433	3/24/2011	447	0	14	7000
Sail	3/23/2011	1000	164	3/25/2011	168	2	4	4000
Gail	3/25/2011	500	458	3/25/2011	454	0	-4	-2000

Bank Nifty	3/25/2011	100	11185	3/25/2011	11284	0	99	9900
Nifty	3/25/2011	100	5586	3/25/2011	5629	0	43	4300
ICICI Bank	3/25/2011	250	1069	3/25/2011	1078	0	9	2250
TCS	3/25/2011	250	1106	3/25/2011	1120	0	14	3500
Cipla	3/24/2011	1000	306	3/25/2011	306	1	0	0
Gail	3/25/2011	500	460	3/25/2011	454	0	-6	-3000
PNB	3/25/2011	250	1135	3/25/2011	1145	0	10	2500
ICICI Bank	3/28/2011	250	1099	3/28/2011	1110	0	11	2750
IDBI	3/28/2011	2000	141	3/28/2011	146.7	0	5.7	11400
LIC Housing	3/28/2011	1250	208	3/29/2011	225	1	17	21250
SBI	3/29/2011	125	2767	3/29/2011	2785	0	18	2250
Educomp	3/28/2011	500	431.5	3/29/2011	431.5	1	0	0
Bharti Airtel	3/29/2011	1000	350	3/29/2011	363	0	13	13000
MTNL	3/14/2011	4000	45.2	3/29/2011	45.2	15	0	0
Financial Tech	3/28/2011	250	832	3/29/2011	844.9	1	12.9	3225
Federal Bank	3/29/2011	1000	398	3/29/2011	400	0	2	2000
HDFC	3/30/2011	500	687	3/30/2011	697	0	10	5000
Bank Nifty	3/30/2011	100	11670	3/30/2011	11750	0	80	8000
M&M	3/30/2011	500	694	3/30/2011	710	0	16	8000
Tata Metallic	3/22/2011	415	121	3/30/2011	118	8	-3	-1245
Dr. Reddy	3/31/2011	250	1640	3/31/2011	1675	0	35	8750
Delta Corp	3/28/2011	670	74.5	3/31/2011	78.3	3	3.8	2546
Karnataka Bank	3/28/2011	2165	108.5	3/31/2011	108.5	3	0	0
Gitanjali	3/30/2011	250	252	3/31/2011	246	0	-6	-1500
Hindalco	3/31/2011	2000	205.3	3/31/2011	207.5	0	2.2	4400
Bank Nifty	3/31/2011	100	11644	3/31/2011	11600	0	-44	-4400
						0	0	0
							Profit	540410.25
							Loss	-165557.4
							Net Profit	374852.85