

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

Note:

Results for the Month of NOV.- F&O (29/10/2010 to 25/11/2010)

Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Sell Grasim	11/25/2010	125	2202	11/25/2010	2202	0	0	0
Sell ONGC	11/25/2010	250	1258	11/25/2010	1257	0	-1	-250
Sell HindalCo	11/24/2010	2000	206	11/25/2010	207	1	1	2000
Sell L&T	11/25/2010	125	1955	11/25/2010	1999	0	44	5500
GMDC	11/22/2010	2000	141.5	11/25/2010	137	3	-4.5	-9000
Bank Nifty	11/25/2010	25	11911	11/25/2010	11950	0	39	975
ICSA	11/24/2010	355	140.5	11/25/2010	138	1	-2.5	-887.5
Sell PNB	11/25/2010	250	1190	11/25/2010	1230	0	40	10000
HCC	11/22/2010	4000	58.3	11/25/2010	50	3	-8.3	-33200
Adani Power	11/23/2010	2000	140	11/24/2010	140	1	0	0
Hind Lever	11/24/2010	1000	299.7	11/24/2010	299.7	0	0	0
Tata Steel	11/24/2010	500	618	11/24/2010	625	0	7	3500
Suzlon	11/24/2010	4000	50.7	11/24/2010	51.65	0	0.95	3800
GDJL	11/19/2010	660	76	11/24/2010	87.5	5	11.5	7590
Areva	11/22/2010	1000	295	11/24/2010	303.2	2	8.2	8200
Dish TV	11/4/2010	4000	63	11/24/2010	73	20	10	40000
Sell Bank Nifty	11/23/2010	25	12250	11/23/2010	12240	0	-10	-250
Rpower	11/23/2010	2000	169	11/23/2010	175	0	6	12000
Nelco	11/19/2010	400	126	11/22/2010	133.85	3	7.85	3140
Paraneta	11/22/2010	790	63.55	11/22/2010	69.55	0	6	4740
Sell Wipro	11/22/2010	833	411.35	11/22/2010	415.35	0	4	3332
Sell PNB	11/19/2010	250	1272.3	11/22/2010	1285	3	12.7	3175
Sell Bank Nifty	11/19/2010	25	12250	11/22/2010	12045	3	-205	-5125
Sell Nifty	11/19/2010	50	5900	11/19/2010	5970	0	70	3500
Sterlite	11/19/2010	1000	180	11/19/2010	178	0	-2	-2000
Ranbaxy	11/19/2010	500	561.5	11/19/2010	559.5	0	-2	-1000
Hind Lever	11/19/2010	1000	302	11/19/2010	300	0	-2	-2000
Lupin	11/19/2010	1250	498	11/19/2010	493	0	-5	-6250
Sell Bank Nifty	11/19/2010	25	12120	11/19/2010	12180	0	60	1500
Sell M&m	11/18/2010	250	777	11/18/2010	766	0	-11	-2750
Sell Tata Comm	11/15/2010	1000	282	11/18/2010	300	3	18	18000
Sell ICICI Bank	11/18/2010	250	1144.4	11/18/2010	1190	0	45.6	11400
Sell BGR Energy	11/18/2010	250	734	11/18/2010	755	0	21	5250
Sell Bank Nifty	11/18/2010	25	12100	11/18/2010	12425	0	325	8125
Cipla	11/18/2010	1000	347.5	11/18/2010	343	0	-4.5	-4500
Sell Canara Bank	11/18/2010	500	762.7	11/18/2010	793	0	30.3	15150
Bank Nifty	11/18/2010	25	12490	11/18/2010	12425	0	-65	-1625
Sell Alstom Proj	11/16/2010	70	727	11/16/2010	715.8	0	-11.2	-784
Sell Bank Nifty	11/16/2010	25	12456	11/16/2010	12625	0	169	4225
Digjam	10/29/2010	3355	14.9	11/16/2010	13.4	17	-1.5	-5032.5
Sell PNB	11/16/2010	250	1304	11/16/2010	1320	0	16	4000

Punj Loyd	11/12/2010	2000	126.5	11/16/2010	119	4	-7.5	-15000
Sterlite	11/15/2010	1000	183	11/16/2010	174	1	-9	-9000
Sical	11/15/2010	545	92.3	11/16/2010	96	1	3.7	2016.5
Sell PNB	11/15/2010	250	1320	11/15/2010	1316	0	-4	-1000
Aban	11/12/2010	250	818	11/15/2010	812	3	-6	-1500
Sell HindalCo	11/15/2010	2000	216.05	11/15/2010	221	0	4.95	9900
Essar Oil	11/12/2010	2000	142	11/15/2010	140	3	-2	-4000
Str Tech	11/12/2010	4000	91.5	11/15/2010	85	3	-6.5	-26000
Sell Nifty	11/15/2010	50	6109	11/15/2010	6073	0	-36	-1800
Bank Nifty	11/15/2010	25	12605	11/15/2010	12630	0	25	625
BEML	11/12/2010	250	1135	11/12/2010	1095	0	-40	-10000
Nifty	11/12/2010	50	6125	11/12/2010	6145	0	20	1000
Sell Bank Nifty	11/12/2010	25	12570	11/12/2010	12775	0	205	5125
Sell Tata Steel	11/12/2010	500	616	11/12/2010	614	0	-2	-1000
Sell L&T	11/12/2010	125	2098.7	11/12/2010	2116	0	17.3	2162.5
3I Info	11/10/2010	400	70	11/12/2010	69	2	-1	-400
Ranbaxy	11/12/2010	500	591	11/12/2010	580	0	-11	-5500
Ackruti	11/12/2010	100	497	11/12/2010	478	0	-19	-1900
Timex	9/7/2010	1055	47.5	11/12/2010	49.05	65	1.55	1635.25
Sell PTC	11/12/2010	2000	138.25	11/12/2010	138.25	0	0	0
Tata Steel	11/11/2010	500	645	11/11/2010	640	0	-5	-2500
HDFC	11/10/2010	625	725	11/11/2010	715	1	-10	-6250
ICSA	11/4/2010	330	151	11/11/2010	157	7	6	1980
Suzlon	11/2/2010	4000	56.75	11/11/2010	58.7	9	1.95	7800
Bank Nifty	11/10/2010	25	13090	11/11/2010	13144	1	54	1350
VIP	11/11/2010	70	720	11/11/2010	730.8	0	10.8	756
BF Utility	11/3/2010	55	962	11/11/2010	1054.9	8	92.9	5109.5
Great Offshore	11/11/2010	500	392	11/11/2010	402	0	10	5000
Kewal Kiran	10/29/2010	90	559	11/10/2010	592	11	33	2970
Mercator Lines	11/2/2010	705	71.2	11/10/2010	75.95	8	4.75	3348.75
Nalco	10/29/2010	500	409	11/10/2010	409	11	0	0
Aban	11/10/2010	250	845	11/10/2010	865	0	20	5000
HDFC Bank	11/10/2010	125	2393	11/10/2010	2417	0	24	3000
Bombay Burmah	11/10/2010	90	566	11/10/2010	578.95	0	12.95	1165.5
IB Real	11/4/2010	2000	192	11/10/2010	207	6	15	30000
Century Tex	11/5/2010	500	534	11/10/2010	550	5	16	8000
Punj Loyd	11/3/2010	2000	123.5	11/9/2010	130	6	6.5	13000
Aban	11/4/2010	250	826	11/8/2010	850	4	24	6000
Sujana Metal	11/4/2010	1340	37.35	11/5/2010	44.4	1	7.05	9447
Sell Bank Nifty	11/4/2010	25	13015	11/4/2010	13000	0	-15	-375
Sell Reliance	11/3/2010	250	1062.5	11/3/2010	1069.9	0	7.4	1850
GEI Indsys	11/3/2010	230	220.6	11/3/2010	234.7	0	14.1	3243
ICSA	11/1/2010	385	130.35	11/3/2010	144.9	2	14.55	5601.75
Grasim	11/2/2010	125	2346	11/3/2010	2415	1	69	8625
ACC	11/3/2010	250	1074	11/3/2010	1090	0	16	4000
Praj Ind	10/18/2010	4000	71	11/2/2010	70	14	-1	-4000
Triveni	10/27/2010	2000	123.5	11/2/2010	123.5	5	0	0
Reliance	11/1/2010	250	1102	11/2/2010	1074	1	-28	-7000
Pipavav Shipyard	10/25/2010	535	93.4	11/2/2010	90	7	-3.4	-1819
Rcom	11/2/2010	2000	184	11/2/2010	186.45	0	2.45	4900
Tata Steel	11/1/2010	500	603	11/2/2010	590	1	-13	-6500
Sell Nifty	10/29/2010	50	5970	10/29/2010	5992	0	22	1100
Sell Nifty	10/29/2010	50	6027	10/29/2010	6000	0	-27	-1350

Uco Bank	10/27/2010	2000	136	10/29/2010	129	2	-7	-14000
						Profit		334812.75
						Loss		-195548
						Net Profit		139264.75