

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 October 11.- F&O (30/09/2011 to 25/10/2011)

Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
L & T	30/09/2011	250	1371	30/09/2011	1398.7	0	27.7	6925
Bank Nifty	30/09/2011	100	9550	30/09/2011	9625	0	75	7500
Nifty	30/09/2011	100	4980	30/09/2011	5030	0	50	5000
Century Text	30/09/2011	1000	305.5	30/09/2011	312	0	6.5	6500
Bank Nifty	03/10/2011	100	9180	03/10/2011	9200	0	20	2000
Nifty	03/10/2011	100	4844	03/10/2011	4865	0	21	2100
TCS	03/10/2011	250	1031	03/10/2011	1048	0	17	4250
ICICI Bank	03/10/2011	250	847	03/10/2011	840	0	-7	-1750
Bank Nifty	04/10/2011	100	9210	04/10/2011	9150	0	-60	-6000
ICICI Bank	04/10/2011	250	840	04/10/2011	830	0	-10	-2500
L & T	04/10/2011	250	1323	04/10/2011	1334	0	11	2750
ITC	04/10/2011	2000	190	04/10/2011	193	0	3	6000
Infosys	04/10/2011	125	2402.3	04/10/2011	2420	0	17.7	2212.5
SAIL	04/10/2011	2000	99.15	03/10/2011	103	1	3.85	7700
SAIL	05/10/2011	2000	101	04/10/2011	99	1	-2	-4000
Hindalco	05/10/2011	1000	126	04/10/2011	123	1	-3	-3000
Bank Nifty	05/10/2011	100	8775	05/10/2011	8845	0	70	7000
Bharti Airtel	05/10/2011	1000	373	05/10/2011	370.5	0	-2.5	-2500
Nifty	05/10/2011	100	4800	05/10/2011	4840	0	40	4000
Andhra Bank	05/10/2011	2000	115	05/10/2011	118	0	3	6000
BHEL	05/10/2011	625	314	05/10/2011	320	0	6	3750
Idea	07/10/2011	4000	95.8	07/10/2011	94.8	0	-1	-4000
Praj Ind	07/10/2011	4000	71.05	07/10/2011	69.75	0	-1.3	-5200
Nifty	07/10/2011	100	4880	07/10/2011	4933	0	53	5300
IDFC	10/10/2011	2000	118.5	11/10/2011	124	1	5.5	11000
Sterlite Ind	10/10/2011	2000	115	11/10/2011	120	1	5	10000
Crompton	11/10/2011	1000	155	11/10/2011	161	0	6	6000
Nifty	11/10/2011	100	5048	11/10/2011	5020	0	-28	-2800
Infosys	11/10/2011	125	2500	11/10/2011	2555	0	55	6875
SBI	12/10/2011	125	1790	12/10/2011	1767	0	-23	-2875
CenturyText	12/10/2011	1000	305	12/10/2011	305	0	0	0
Bank Nifty	12/10/2011	100	9330	12/10/2011	9275	0	-55	-5500
Nifty	13/10/2011	100	5090	13/10/2011	5125	0	35	3500
Reliance	13/10/2011	250	855	13/10/2011	844	0	-11	-2750
BHEL	13/10/2011	625	341	13/10/2011	335	0	-6	-3750
Tata Steel	13/10/2011	500	446.5	13/10/2011	454	0	7.5	3750
Fortis	14/10/2011	2000	123.4	14/10/2011	126	0	2.6	5200
L & T	14/10/2011	250	1425	14/10/2011	1410	0	-15	-3750
Infosys	14/10/2011	125	2720	14/10/2011	2749	0	29	3625
Nifty	17/10/2011	100	5082	17/10/2011	5155	0	73	7300
Bank Nifty	17/10/2011	100	9690	17/10/2011	9730	0	40	4000
Jindal Steel	18/10/2011	2000	514	18/10/2011	507	0	-7	-14000

Nifty	18/10/2011	100	5020	18/10/2011	5042	0	22	2200
ONGC	18/10/2011	1000	263.75	18/10/2011	268.5	0	4.75	4750
Infosys	18/10/2011	125	2691	18/10/2011	2685	0	-6	-750
BHEL	19/10/2011	625	326	19/10/2011	325	0	-1	-625
Sterlite Ind	19/10/2011	2000	120	19/10/2011	119.5	0	-0.5	-1000
Nifty	19/10/2011	100	5118	19/10/2011	5144	0	26	2600
Nifty	20/10/2011	100	5034	20/10/2011	5070	0	36	3600
Nifty	21/10/2011	100	5110	21/10/2011	5130	0	20	2000
Century Text	21/10/2011	1000	305	21/10/2011	310.7	0	5.7	5700
Sterlite\	21/10/2011	2000	116.7	24/10/2011	119.5	3	2.8	5600
Allahabad Bank	25/10/2011	2000	141	25/10/2011	146	0	5	10000
Nifty	25/10/2011	100	5150	25/10/2011	5130	0	-20	-2000
Bank Nifty	25/10/2011	100	9522	25/10/2011	9600	0	78	7800
						Profit		184487.5
						Loss		-68750
						Net Profit		115737.5