

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 Oct 16- F&O (01/10/2016) To (31/10/2016)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
TCS	3-Oct-2016	250	2405	3-Oct-2016	2428	0	23	5750
SAIL	4-Oct-2016	4000	48.5	4-Oct-2016	49.85	0	1.35	5400
Nifty	4-Oct-2016	100	8770	4-Oct-2016	8790	0	20	2000
Reliance Infra	4-Oct-2016	500	593	4-Oct-2016	590	0	-3	-1500
Nifty	5-Oct-2016	100	8750	5-Oct-2016	8808	0	58	5800
KSCL	5-Oct-2016	1500	395	5-Oct-2016	409	0	14	21000
Bank Nifty	5-Oct-2016	100	19680	5-Oct-2016	19630	0	-50	-5000
Mcleod	6-Oct-2016	3000	181	6-Oct-2016	177	0	-4	-12000
Biocon	6-Oct-2016	600	958	6-Oct-2016	963	0	5	3000
Wockhard	6-Oct-2016	600	912	6-Oct-2016	905	0	-7	-4200
Petronet	7-Oct-2016	2100	376	7-Oct-2016	376	0	0	0
IOC	7-Oct-2016	3000	640	7-Oct-2016	645	0	5	15000
Biocon	10-Oct-2016	600	942.2	10-Oct-2016	949	0	6.8	4080
HCL Tech	10-Oct-2016	700	813	10-Oct-2016	811.5	0	-1.5	-1050
Bank Nifty	10-Oct-2016	100	19450	10-Oct-2016	19450	0	0	0
Reliance	13-Oct-2016	500	1082	13-Oct-2016	1088	0	6	3000
HCL Tech	13-Oct-2016	700	793	13-Oct-2016	797	0	4	2800
Apollo Tyre	14-Oct-2016	3000	217.5	14-Oct-2016	218.5	0	1	3000
Kotak Bank	14-Oct-2016	800	779	14-Oct-2016	779	0	0	0
India Cement	17-Oct-2016	3500	156.7	17-Oct-2016	157	0	0.3	1050
Petronet	17-Oct-2016	1500	399	17-Oct-2016	403	0	4	6000
Bank Nifty	17-Oct-2016	100	19015	17-Oct-2016	19100	0	85	8500
Sun Pharma	17-Oct-2016	700	733	17-Oct-2016	739	0	6	4200
Bank Nifty	18-Oct-2016	100	19195	18-Oct-2016	19250	0	55	5500
Maruti	19-Oct-2016	150	5620	19-Oct-2016	5640	0	20	3000
Apollo Tyre	19-Oct-2016	3000	212	19-Oct-2016	214	0	2	6000
Petronet	19-Oct-2016	1500	384	19-Oct-2016	387	0	3	4500
Century Tex	20-Oct-2016	1100	921	20-Oct-2016	935	0	14	15400
Biocon	21-Oct-2016	600	992	21-Oct-2016	1020	0	28	16800
Petronet	21-Oct-2016	1500	386.5	21-Oct-2016	386	0	-0.5	-750
Gail	21-Oct-2016	1500	441	21-Oct-2016	439	0	-2	-3000
KSCL	24-Oct-2016	1500	448	25-Oct-2016	440	1	-8	-12000
Cadila	24-Oct-2016	1600	393.5	24-Oct-2016	390	0	-3.5	-5600
Tata Elxsi	25-Oct-2016	400	1317	26-Oct-2016	1300	1	-17	-6800
Just Dial	26-Oct-2016	1200	440	26-Oct-2016	448	0	8	9600
Axis	26-Oct-2016	1200	490	26-Oct-2016	488	0	-2	-2400
Biocon	26-Oct-2016	600	910	26-Oct-2016	925	0	15	9000
Bank Nifty	26-Oct-2016	100	19600	26-Oct-2016	19540	0	-60	-6000
						0	0	0
						Profit		160380
						Loss		-60300
						Net Profit		100080