

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 September 11.- F&O (26/08/2011 to 29/09/2011)								
Scrip Name	Entry Date	Lot Size	Buy Price	Exit Date	Sell Price	DAYS	Difference	Profit/Loss
Nifty	26/08/2011	100	4885	26/08/2011	4865	0	-20	-2000
L&T	26/08/2011	250	1565	26/08/2011	1550	0	-15	-3750
Bank Nifty	26/08/2011	100	8974	26/08/2011	9125	0	151	15100
Nifty	26/08/2011	100	4754	26/08/2011	4825	0	71	7100
SBI	26/08/2011	125	1887	26/08/2011	1930	0	43	5375
Nifty	29/08/2011	100	4900	29/08/2011	4869	0	-31	-3100
L&T	30/08/2011	250	1643	30/08/2011	1625	0	-18	-4500
Tata Steel	30/08/2011	500	462	30/08/2011	462	0	0	0
Bata	30/08/2011	1000	690	30/08/2011	698	0	8	8000
Nifty	30/08/2011	100	4924	30/08/2011	4972	0	48	4800
Bank Nifty	30/08/2011	100	9341	30/08/2011	9480	0	139	13900
Bank Nifty	30/08/2011	100	9500	30/08/2011	9500	0	0	0
Tata Motors	02/09/2011	1250	752	02/09/2011	762.95	0	10.95	13687.5
Bank Nifty	02/09/2011	100	9590	02/09/2011	9575	0	-15	-1500
Tata Steel	02/09/2011	500	471	02/09/2011	490	0	19	9500
Axis Bank	02/09/2011	250	1075	02/09/2011	1056	0	-19	-4750
Nifty	02/09/2011	100	5035	02/09/2011	5008	0	-27	-2700
Bhel	05/09/2011	125	1690	05/09/2011	1712	0	22	2750
Nifty	05/09/2011	100	4969	05/09/2011	4980	0	11	1100
Bank Nifty	05/09/2011	100	9500	05/09/2011	9445	0	-55	-5500
SBI	05/09/2011	125	1994	05/09/2011	1994	0	0	0
Bharat Forge	05/09/2011	1000	282	05/09/2011	282	0	0	0
Aban	05/09/2011	500	381	05/09/2011	399	0	18	9000
M&M	05/09/2011	500	767	05/09/2011	771	0	4	2000
Jet Airways	05/09/2011	500	278	05/09/2011	283	0	5	2500
GMDC	05/09/2011	2000	191	05/09/2011	191	0	0	0
Nifty	06/09/2011	100	4984	06/09/2011	4970	0	-14	-1400
ICICI Bank	06/09/2011	250	865	06/09/2011	860	0	-5	-1250
Tata Power	05/09/2011	250	1010	06/09/2011	1010	1	0	0
Bajaj Auto	06/09/2011	250	1632	06/09/2011	1660	0	28	7000
Canara Bank	06/09/2011	500	422	07/09/2011	440	1	18	9000
Bajaj Auto	07/09/2011	250	1655	07/09/2011	1671	0	16	4000
Century Tex	07/09/2011	1000	297	07/09/2011	303.45	0	6.45	6450
IRB Infra	06/09/2011	2000	163	07/09/2011	169	1	6	12000
Patel Eng	07/09/2011	2000	105.65	07/09/2011	110.8	0	5.15	10300
Tata Motors	07/09/2011	1250	760	07/09/2011	780	0	20	25000
Bombay Deying	07/09/2011	1000	327	07/09/2011	324	0	-3	-3000
Sesa Goa	07/09/2011	1000	234	07/09/2011	239	0	5	5000
Orchid Chem	07/09/2011	1000	203	07/09/2011	202	0	-1	-1000
Nifty	08/09/2011	100	5130	08/09/2011	5110	0	-20	-2000
Bhel	08/09/2011	125	1808	08/09/2011	1788	0	-20	-2500
AuroPharma	08/09/2011	2000	138.1	08/09/2011	136.5	0	-1.6	-3200

Cipla	08/09/2011	1000	286	08/09/2011	292	0	6	6000
Bank Nifty	09/09/2011	100	9950	09/09/2011	9900	0	-50	-5000
Delta Corp	06/09/2011	2000	95.6	09/09/2011	109	3	13.4	26800
Wipro	09/09/2011	500	336	09/09/2011	336	0	0	0
Bhel	09/09/2011	125	1732	09/09/2011	1750	0	18	2250
Ashok Lay	08/09/2011	8000	27.5	12/09/2011	25.5	4	-2	-16000
Bhel	12/09/2011	125	1727	12/09/2011	1707	0	-20	-2500
Bank Nifty	12/09/2011	100	9400	12/09/2011	9411	0	11	1100
KS Oils	08/09/2011	8000	10.3	13/09/2011	13	5	2.7	21600
Nifty	13/09/2011	100	5000	13/09/2011	5025	0	25	2500
Tata Motors	13/09/2011	1250	138	13/09/2011	145	0	7	8750
SBI	13/09/2011	125	1822	13/09/2011	1865	0	43	5375
Bank Nifty	14/09/2011	100	9365	14/09/2011	9300	0	-65	-6500
ICICI Bank	14/09/2011	250	851	14/09/2011	844	0	-7	-1750
Bhel	14/09/2011	125	1700	14/09/2011	1684	0	-16	-2000
Nifty	15/09/2011	100	4958	15/09/2011	4990	0	32	3200
L&T	15/09/2011	250	1573	15/09/2011	1595	0	22	5500
Infosys	15/09/2011	125	2370	15/09/2011	2414	0	44	5500
Nifty	16/09/2011	100	5110	16/09/2011	5155	0	45	4500
Bank Nifty	16/09/2011	100	9725	16/09/2011	9840	0	115	11500
Bank Nifty	16/09/2011	100	9725	16/09/2011	9755	0	30	3000
Piramal Health	16/09/2011	500	366	16/09/2011	357	0	-9	-4500
Nifty	19/09/2011	100	5060	19/09/2011	5038	0	-22	-2200
Nity	19/09/2011	100	5038	19/09/2011	5020	0	-18	-1800
SBI	19/09/2011	125	1920	19/09/2011	1920	0	0	0
Tata Steel	19/09/2011	500	450.55	19/09/2011	455	0	4.45	2225
GAIL	19/09/2011	500	434	20/09/2011	429	1	-5	-2500
L&T	20/09/2011	250	1564	20/09/2011	1564	0	0	0
Nifty	21/09/2011	100	5165	20/09/2011	5135	-1	-30	-3000
Bank Nifty	21/09/2011	100	9855	21/09/2011	9950	0	95	9500
Nifty	21/09/2011	100	5161	21/09/2011	5135	0	-26	-2600
Federal Bank	21/09/2011	1000	382	21/09/2011	375	0	-7	-7000
Biocon	20/09/2011	1000	336	21/09/2011	340.9	1	4.9	4900
Mundra Port	21/09/2011	2000	155	22/09/2011	148	1	-7	-14000
Bhel	22/09/2011	125	1620	22/09/2011	1606	0	-14	-1750
Bharti Airtel	23/09/2011	1000	361.1	23/09/2011	368	0	6.9	6900
Bajaj Auto	23/09/2011	250	1555	23/09/2011	1530	0	-25	-6250
L&T	23/09/2011	250	1460	23/09/2011	1449	0	-11	-2750
HDFC	23/09/2011	500	634	23/09/2011	627	0	-7	-3500
Infosys	23/09/2011	125	2318	23/09/2011	2340	0	22	2750
Bank Nifty	23/09/2011	100	9355	23/09/2011	9280	0	-75	-7500
Nifty	23/09/2011	100	4880	23/09/2011	4865	0	-15	-1500
Nifty	26/09/2011	100	4851	26/09/2011	4830	0	-21	-2100
M&M	26/09/2011	500	777	26/09/2011	769	0	-8	-4000
Bank Nifty	26/09/2011	100	9161	26/09/2011	9265	0	104	10400
Tata Motors	26/09/2011	1250	142.15	26/09/2011	146	0	3.85	4812.5
3i Info	26/09/2011	8000	26	26/09/2011	26	0	0	0
Bank Nifty	26/09/2011	100	9330	26/09/2011	9475	0	145	14500
IDBI	26/09/2011	2000	104	27/09/2011	108	1	4	8000
Kotak Bank	26/09/2011	500	457	27/09/2011	466	1	9	4500
ICICI Bank	26/09/2011	250	852	27/09/2011	880	1	28	7000
Educomp	26/09/2011	500	216	27/09/2011	225	1	9	4500
Infosys	26/09/2011	125	2354	27/09/2011	2450	1	96	12000

Tata Motors	28/09/2011	1250	157	28/09/2011	159.7	0	2.7	3375
Bank Nifty	28/09/2011	100	9434	28/09/2011	9590	0	156	15600
Bank Nifty	28/09/2011	100	9535	28/09/2011	9470	0	-65	-6500
SBI	28/09/2011	125	1960	28/09/2011	1960	0	0	0
Infosys	28/09/2011	125	2485	28/09/2011	2530	0	45	5625
							Profit	397725
							Loss	-149350
							<b>Net Profit</b>	<b>248375</b>