



CASH

Intraday Calls / Positional Trades		Calculations : F&O Stocks 1 Lot & Cash Stocks Are Of 1,00,000 Rs.													
Date	Scrip	Buy / Sell	Category	Segment	Rate	Target 1	Status	Target 2	Status	Stop Loss	Remark	Squared Off Rate	Points	Lot Size	P / L
1/2/2019	CANTABIL	Buy	Positional	Cash	144.35	150.7	Achieved	157	Achieved	138	Profit	157	12.65		8763.422238
1/2/2019	DRREDDY	Buy	Positional	Cash	2720.8	2771.6	Achieved	2822.4	Achieved	2670	Profit	2822.4	101.6		3734.195825
1/2/2019	DABUR	Buy	Positional	Cash	443.65	453.3	Achieved	462.95	Achieved	434	Profit	462.95	19.3		4350.276119
5/2/2019	IGL	Buy	Positional	Cash	294.7	306.4	Achieved	318.1	NA	283	Profit	306.4	11.7		3970.139125
5/2/2019	RBLBANK	Buy	Positional	Cash	594.5	611	NA	627.5	NA	578	Loss	578	-16.5		-2775.441548
5/2/2019	MGL	Buy	Positional	Cash	940.6	961.2	Achieved	981.8	NA	920	Profit	961.2	20.6		2190.091431
6/2/2019	UPL	Buy	Positional	Cash	795.95	817.9	Achieved	839.85	Achieved	774	Profit	839.85	43.9		5515.421823
6/2/2019	HINDUNILVR	Buy	Positional	Cash	1821.45	1862.9	NA	1904.35	NA	1780	Loss	1780	-41.45		-2275.659502
7/2/2019	BAJFINANCE	Buy	Positional	Cash	2711.25	2772.5	NA	2833.75	NA	2650	Loss	2650	-61.25		-2259.105579
7/2/2019	CIPLA	Buy	Positional	Cash	534.95	554.9	Achieved	574.85	NA	515	Profit	554.9	19.95		3729.320497
7/2/2019	HEXAWARE	Buy	Positional	Cash	361.85	383.7	NA	405.55	NA	340	Loss	340	-21.85		-6038.413707
8/2/2019	BAJAJHLDNG	Buy	Positional	Cash	3116.85	3236.7	Achieved	3356.55	NA	2997	Profit	3236.7	119.85		3845.228356
8/2/2019	JBCHEPHARM	Buy	Positional	Cash	326.8	337.6	NA	348.4	NA	316	Loss	316	-10.8		-3304.773562
8/2/2019	GABRIEL	Buy	Positional	Cash	149.05	152.1	Achieved	155.15	Achieved	146	Profit	155.15	6.1		4092.58638
11/2/2019	ENDURANCE	Buy	Positional	Cash	1268.35	1308.7	Achieved	1349.05	Achieved	1228	Profit	1349.05	80.7		6362.597075
11/2/2019	JUBILANT	Buy	Positional	Cash	757.65	781.3	NA	804.95	NA	734	Loss	734	-23.65		-3121.494094
12/2/2019	GABRIEL	Buy	Positional	Cash	151.15	154.9	Achieved	158.65	NA	147.4	Profit	154.9	3.75		2480.97916
13/2/2019	PIIND	Buy	Positional	Cash	884.3	908	Achieved	930	Achieved	860	Profit	930	45.7		5167.929436
13/2/2019	AAVAS	Buy	Positional	Cash	890.95	915	Achieved	940	Achieved	865	Profit	940	49.05		5505.359448
14/2/2019	DFMFOODS	Buy	Positional	Cash	212.3	219.6	NA	226.9	NA	205	Loss	205	-7.3		-3438.530382
14/2/2019	BATAINDIA	Buy	Positional	Cash	1272.3	1315.6	Achieved	1358.9	Achieved	1229	Profit	1358.9	86.6		6806.570777
15/2/2019	SUNTV	Buy	Positional	Cash	579.1	603.2	NA	627.3	NA	555	Loss	555	-24.1		-4161.630116
16/2/2019	ABFRL	Buy	Positional	Cash	218.15	224.3	Achieved	230.45	NA	212	Profit	224.3	6.15		2819.161128
16/2/2019	OBEROIRLTY	Buy	Positional	Cash	467.95	480.9	Achieved	493.85	Achieved	455	Profit	493.85	25.9		5534.779357
16/2/2019	AIAENG	Buy	Positional	Cash	1695.5	1726	NA	1756.5	NA	1665	Loss	1665	-30.5		-1798.879387
19/2/2019	IPCALAB	Buy	Positional	Cash	808.25	831.5	Achieved	854.75	Achieved	785	Profit	854.75	46.5		5753.17043
20/2/2019	OIL	Buy	Positional	Cash	177.1	181.7	NA	186.3	NA	172.5	Loss	172.5	-4.6		-2597.402597
20/2/2019	PFC	Buy	Positional	Cash	107.45	111.45	Achieved	115.45	Achieved	103.45	Profit	115.45	8		7445.323406
21/2/2019	MONTECARLO	Buy	Positional	Cash	390.05	395.1	Not Entered	400.15	Not Entered	385	NA	0	-390.05	0	
21/2/2019	WEBELSOLAR	Buy	Positional	Cash	28.8	30.4	NA	32	NA	27.2	Loss	27.2	-1.6		-5555.555556
21/2/2019	JINDALSTEL	Buy	Positional	Cash	149.8	155.8	Achieved	161.8	Achieved	143.8	Profit	161.8	12		8010.680908
22/2/2019	LEMONTREE	Buy	Positional	Cash	74.85	77.2	Achieved	79.55	Achieved	72.5	Profit	79.55	4.7		6279.225117

25/2/2019	WSTCSTPAPR	Buy	Positional	Cash	238	245	NA	252	NA	231	Loss	231	-7		-2941.176471
25/2/2019	PARAGMILK	Buy	Positional	Cash	212.3	220.6	Achieved	228.9	Achieved	204	Profit	228.9	16.6		7819.123881
26/2/2019	JUBILANT	Buy	Positional	Cash	774.7	795.4	NA	816.1	NA	754	Loss	754	-20.7		-2672.002065
26/2/2019	SUNDARMFN	Buy	Positional	Cash	1495.9	1545.9	Achieved	1595.9	Achieved	1445.9	Profit	1595.9	100		6684.938833
27/2/2019	TIINDIA	Buy	Positional	Cash	364.85	375.7	NA	386.55	NA	354	Loss	354	-10.85		-2973.82486
27/2/2019	SUPREMEIND	Buy	Positional	Cash	1110.4	1143.8	Achieved	1177.2	NA	1077	Profit	1143.8	33.4		3007.925072
27/2/2019	KRBL	Buy	Positional	Cash	338.6	356.2	Achieved	373.2	Achieved	321	Profit	373.2	34.6		10218.54696
28/2/2019	JKLAKSHMI	Buy	Positional	Cash	324.1	332.2	Achieved	340.3	Achieved	316	Profit	340.2	16.1		4967.602592
28/2/2019	CARBORUNIV	Buy	Positional	Cash	359.55	367.6	Achieved	375.65	Achieved	351.5	Profit	375.65	16.1		4477.819497

FUTURES AND OPTIONS

Date	Scrip	Buy / Sell	Category	Segment	Rate	Target 1	Status	Target 2	Status	Stop Loss	Remark	Squared Off Rate	Points	Lot Size	P / L
1/2/2019	DRREDDY	Buy	Positional	F&O	2722	2778	Achieved	2834	Achieved	2666	Profit	2834	112	250	28000
1/2/2019	DABUR	Buy	Positional	F&O	442.75	453.5	Achieved	464.25	Achieved	432	Profit	464.25	21.5	1250	26875
4/2/2019	BRITANNIA	Buy	Positional	F&O	3271.65	3323.3	Achieved	3374.95	-	3220	Profit	3323.3	51.65	200	10330
4/2/2019	HAVELLS	Buy	Positional	F&O	739.75	763.5	NA	787.25	NA	716	Loss	716	-23.75	1000	-23750
4/2/2019	VOLTAS	Buy	Positional	F&O	552.4	564.8	NA	577.2	NA	540	Loss	540	-12.4	1000	-12400
4/2/2019	MCDOWEL	Buy	Intraday	F&O	559	579	Achieved	599	NA	539	Profit	579	20	1250	25000
4/2/2019	JINDALSTEL	Buy	Intraday	F&O	126.8	128.1	Achieved	129.4	Achieved	125.5	Profit	129.4	2.6	2250	5850
4/2/2019	NIFTY	Buy	Intraday	F&O	10872	10899	NA	10926	NA	10845	Loss	10845	-27	75	-2025
5/2/2019	IGL	Buy	Positional	F&O	292.7	302.7	Achieved	312.7	NA	282.7	Profit	302.7	10	2750	27500
5/2/2019	MGL	Buy	Positional	F&O	936.15	954.3	Achieved	972.45	NA	918	Profit	954.3	18.15	600	10890
5/2/2019	CUMMINSIND	Buy	Intraday	F&O	804.2	815	NA	825	NA	793	Loss	793	-11.2	700	-7840
5/2/2019	NIFTY	Sell	Positional	F&O	10935	10895	NA	10855	NA	10975	Loss	10975	-40	75	-3000
6/2/2019	UPL	Buy	Positional	F&O	799.3	821.6	Achieved	843.9	Achieved	777	Profit	843.9	44.6	1200	53520
6/2/2019	RECLTD	Sell	Positional	F&O	116.05	111.1	NA	106.15	NA	121	Loss	121	-4.95	6000	-29700
6/2/2019	CIPLA	Buy	Positional	F&O	515.5	531	Achieved	546.5	Achieved	500	Profit	546.5	31	1000	31000
6/2/2019	BAJFINANCE	Buy	Positional	F&O	2717	2780	NA	2850	NA	2650	Loss	2650	-67	250	-16750
7/2/2019	CIPLA	Buy	Positional	F&O	530.6	546.2	Achieved	561.8	NA	515	Profit	546.2	15.6	1000	15600

7/2/2019	BAJFINANCE	Buy	Positional	F&O	2718.15	2786.3	NA	2854.45	NA	2650	Loss	2650	-68.15	250	-17037.5
7/2/2019	OFSS	Buy	Positional	F&O	3907.8	3985.6	NA	4063.4	NA	3830	Loss	3830	-77.8	150	-11670
7/2/2019	M&MFIN	Buy	Positional	F&O	409.7	416	Achieved	423	NA	403	Profit	416	6.3	1250	7875
7/2/2019	DCBBANK	Buy	Positional	F&O	182.1	185	NA	188	NA	179	Loss	179	-3.1	4500	-13950
7/2/2019	GRASIM	Buy	Positional	F&O	751	760	Achieved	770	NA	740	Profit	760	9	750	6750
7/2/2019	MCDOWEL	Buy	Positional	F&O	572	582	NA	592	NA	562	Loss	562	-10	1250	-12500
7/2/2019	ITC	Buy	Positional	F&O	281.3	287	NA	292	NA	276	Loss	276	-5.3	2400	-12720
8/2/2019	LUPIN	Sell	Positional	F&O	826.3	812.4	Achieved	798.6	Achieved	840	Profit	798	28.3	700	19810
8/2/2019	BPCL	Buy	Intraday	F&O	335.4	338.5	NA	342	NA	332	Loss	332	-3.4	1800	-6120
8/2/2019	KOTAKBANK	Buy	Intraday	F&O	1301	1335	NA	1370	NA	1265	Loss	1265	-36	800	-28800
8/2/2019	BANKNIFTY	Buy	Positional	F&O	27350	27390	NA	27430	NA	27310	Loss	27310	-40	20	-800
11/2/2019	EQUITAS	Sell	Positional	F&O	113.45	107.9	NA	102.35	NA	119	Loss	119	-5.55	4000	-22200
11/2/2019	COALINDIA	Buy	Intraday	F&O	217	222	Achieved	227	NA	212	Profit	222	5	2200	11000
12/2/2019	BERGEPAIN	Sell	Positional	F&O	301.2	294.2	Achieved	287.2	Achieved	308.2	Profit	287.2	14	2200	30800
12/2/2019	BALKRISIND	Buy	Intraday	F&O	816	835	Achieved	855	Achieved	795	Profit	855	39	800	31200
12/2/2019	TATASTEEL	Buy	Intraday	F&O	491.75	501	NA	510	NA	482	Loss	482	-9.75	1061	-10344.75
12/2/2019	NIFTY	Buy	Intraday	F&O	10907	10950	NA	10980	NA	10870	Loss	10870	-37	75	-2775
12/2/2019	DLF	Sell	Intraday	F&O	159.25	156	Achieved	153	NA	162.4	Profit	156	3.25	2600	8450
13/2/2019	NIITTECH	Sell	Positional	F&O	1299.85	1269.7	Achieved	1239.55	NA	1330	Profit	1269.7	30.15	750	22612.5
13/2/2019	BRITANNIA	Sell	Positional	F&O	3023.75	2947.5	Achieved	2871.25	Achieved	3100	Profit	2871.25	152.5	200	30500
14/2/2019	BATAINDIA	Buy	Positional	F&O	1263.2	1301.4	Achieved	1339.6	Achieved	1225	Profit	1339.6	76.4	550	42020
14/2/2019	KTKBANK	Sell	Positional	F&O	109.75	104.75	NA	99.75	NA	114.75	Loss	114.75	-5	4700	-23500
14/2/2019	MARICO	Sell	Positional	F&O	348.05	341.1	Achieved	334.15	Achieved	355	Profit	334.15	13.9	2600	36140
15/2/2019	SUNTV	Buy	Positional	F&O	578.75	602.5	NA	626.25	NA	555	Loss	555	-23.75	1000	-23750
16/2/2019	LUPIN	Buy	Positional	F&O	778.25	801.5	Achieved	824.75	NA	755	Profit	801.5	23.25	700	16275
19/2/2019	BHARATFORG	Sell	Positional	F&O	461	447	NA	433	NA	475	Loss	475	-14	1200	-16800
20/2/2019	OIL	Buy	Positional	F&O	177.35	182.7	NA	188.05	NA	172	Loss	172	-5.35	3399	-18184.65
20/2/2019	PFC	Buy	Positional	F&O	107.5	111.5	Achieved	115.5	Achieved	103.5	Profit	115.5	8	6200	49600

21/2/2009	RECLTD	Buy	Positional	F&O	127.75	131.75	Achieved	135.75	Achieved	123.75	Profit	135.75	8	6000	48000
21/2/2019	TATACOMM	Buy	Positional	F&O	520.35	534.7	Achieved	549.05	Achieved	506	Profit	549.05	28.7	1000	28700
22/2/2019	MFSL	Buy	Positional	F&O	409.35	421.7	NA	434.05	NA	397	Loss	397	-12.35	1200	-14820
22/2/2019	EXIDEIND	Buy	Positional	F&O	214.95	221.9	Achieved	228	Achieved	208	Profit	228	13.05	2000	26100
25/2/2019	RECLTD	Buy	Positional	F&O	133.05	139.1	Achieved	145.15	Achieved	127	Profit	145.15	12.1	6000	72600
25/2/2019	PEL	Buy	Positional	F&O	2308	2366	Achieved	2424	Achieved	2250	Profit	2424	116	302	35032
26/2/2019	RAMCOCEM	Buy	Positional	F&O	648.25	668.5	Achieved	688.75	Achieved	628	Profit	688.75	40.5	800	32400
27/2/2019	BAJAJFINSV	Buy	Positional	F&O	6439.15	6628.3	Achieved	6817.45	NA	6250	Profit	6628.3	189.15	125	23643.75
28/2/2019	KOTAKBANK	Sell	Positional	F&O	1217.9	1188.8	NA	1159.7	NA	1247	Loss	1247	-29.1	800	-23280
28/2/2019	GODREJIND	Buy	Positional	F&O	498.05	515.1	Achieved	532.15	NA	481	Profit	515.1	17.05	1500	25575

Performance & P/L summary for the month of February, 2019						Capital Required For Cash Segment :		300000	Capital Required For F&O Segment :		1000000		
No. Of Cash Calls	41	No. Of F&O Calls	55	Cash Success Ratio :	64	F&O Success Ratio :	57						
No. Of Pass Calls	26	No. Of Pass Calls	31	Return In Cash :	93618.50	Return In Cash :	484931.35						
No. Of Failed Calls	14	No. Of Failed Calls	24	Return In % :	32	Return In % :	49						