

JAN-2020 TRACKSHEET										
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L
								T1		
01/01/2020	POLYCAB	1000	LONG	1003.5	1010	1020	994	1009	5.5	5500
01/02/2020	PNB HOUSING	1000	LONG	485	492	496	478	492	11	11000
01/03/2020	SPARC	1000	LONG	165	168.3	171.6	161.5	168.3	3.3	3300
01/06/2020	DLF	3300	SHORT	225	222.5	220.5	227.6	220.5	4.5	14850
01/08/2020	HINDALCO	3500	SHORT	205.4	203.8	202.6	207	207	1.6	-5600
01/09/2020	TATAELXSI	1000	LONG	832	837	842	825	842	10	10000
01/09/2020	HEROMTOCO	200	LONG	2350	2376	2416	2300	2354.4	4.4	880
13/1/2020	COLPAL	700	SHORT	1488	1472	1455	1503	1478.35	9.65	6755
13/1/2020	ITC	2400	LONG	239.45	242		236.5	239.55	0.1	240
14/1/2020	HDFCAMC	1000	LONG	3100	3186	3256	3000	3129.8	29.8	29800
15/1/2020	TATAELXSI	1000	LONG	920	935		905	935	15	15000
15/1/2020	GODREJCP	800	LONG	755.5	763		748	763	7.5	6000
16/1/2020	PHILIPCARB	1000	LONG	137	155		125	145.35	8.35	8350
17/1/2020	LTI	1000	SHORT	1890	1870		1906	1906	16	-16000
20/1/2020	RELIANCE	500	SHORT	1580	1550		1605	1550	30	15000
21/1/2020	DRREDDY	250	LONG	3065	3085		3065	3079.8	14.8	3700
22/1/2020	DRREDDY	250	LONG	3070	3085		3050	3085	15	3750
23/1/2020	LT	375	LONG	1334	1344		1322	1339.5	5.5	2062.5
24/1/2020	AU BANK	1000	LONG	1003	1013		992	1013	10	10000
27/1/2020	WOCKPHARMA	1000	LONG	304	307		300	307	3	3000
28/1/2020	HINDALCO	3500	SHORT	196	194		198	194.55	1.45	5075
29/1/2020	AARTIIND	1000	LONG	941	950		931	950	9	9000
30/1/2020	ESCORTS	1100	LONG	772	780		764	780	8	8800
31/1/2020	MARICO	1300	SHORT	329	326		332	326	3	3900
FEB-2020 TRACKSHEET										
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L
								T1		
02/01/2020	BAJAJ AUTO	250	SHORT	3178	3140		3200	3200	22	-5500
02/03/2020	NAUKARI	1000	LONG	2850	2870		2830	2870	20	20000
02/03/2020	APOLLOHOSP	500	LONG	1691	1701		1680	1692	1	500

02/04/2020	NAUKARI	1000	LONG	2880	2900		2860	3000	20	20000	
02/05/2020	HDFCBANK	500	LONG	1234	1250		1220	1239.25	5.25	2625	
02/05/2020	TORRENTPHARMA	500	LONG	1980	1990		1960	1990	10	5000	
02/05/2020	IRCTC	1000	LONG	1494	1530		1475	1530	36	36000	
02/06/2020	BAJAJAUTO	250	LONG	3181	3240		3150	3194	13	3250	
02/07/2020	VOLTAS	1000	LONG	705	712		698	707.8	2.8	2800	
02/07/2020	IRCTC	1000	LONG	1525	1550		1500	1513	12	-12000	
02/10/2020	MINDTREE	800	SHORT	906	900		914	903.35	2.65	2120	
02/10/2020	INDIGO	300	SHORT	1390	1380		1400	1400	10	-3000	
02/10/2020	AU BANK	1000	LONG	1148	1165		1130	1165	17	17000	
02/12/2020	INDIGO	300	LONG	1436	1450		1420	1420	16	-4800	
13/2/2020	BHARTI AIRTEL	1851	SHORT	539	534.4		543.1	534.4	4.6	8514.6	
13/2/2020	MGL	1000	SHORT	1180	1170		1190	1190	10	-10000	
14/2/2020	IRCTC	1000	SHORT	1590	1574		1610	1574	16	16000	
17/2/2020	ORIENTELC	1000	LONG	267	273		262	273	6	6000	
18/2/2020	NAUKARI	1000	LONG	2900	2930		2870	2910	10	10000	
19/2/2020	AU BANK	1000	LONG	1160	1180		1140	1180	20	20000	
19/2/2020	DMART	1000	LONG	2394	2435		2370	2435	41	41000	
20/2/2020	NAUKARI	1000	SHORT	2864	2840		2880	2840	24	24000	
20/2/2020	DMARTRT	1000	LONG	2450	2470		2430	2470	20	20000	
24/2/2020	NAUKARI	1000	SHORT	2787	2750		2805	2750	37	37000	
24/2/2020	BEML	1000	SHORT	856	844		862	850.4	5.6	5600	
25/2/2020	TATA ELXSI	1000	SHORT	993	983		1003	986	7	7000	
26/2/2020	MGL	600	SHORT	1086	1076		1096	1096	10	-10000	
26/2/2020	AU BANK	1000	LONG	1175	1200		1160	1200	25	25000	
27/2/2020	LT	375	LONG	1216	1226		1206	1206	10	-3750	
27/2/2020	TITAN	750	LONG	1267	1276		1256	1256	11	-8250	
27/2/2020	ASIAN PAINT	600	SHORT	1820	1810		1830	1815	5	3000	
				MARCH-2020 TRACKSHEET							
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
03/02/2020	IRCTC	1000	SHORT	1830	1800		1850	1850	20	-20000	
03/02/2020	KOTAK BANK	400	SHORT	1607	1597		1617	1597	10	4000	

03/03/2020	RELIANCE	500	LONG	1350	1360		1340	1340	10	-5000
03/04/2020	UBL	700	LONG	1245	1255		1235	1252.85	7.85	5495
03/06/2020	TITAN	750	LONG	1230	1240		1220	1240	10	7500
03/09/2020	MCDOWELL-N	1250	SHORT	631	622		639	623	8	10000
03/11/2020	BALERAMCHIN	1000	LONG	125	145		115	122.4	2.6	-2600
03/11/2020	PVR	400	SHORT	1530	1510		1550	1510	20	8000
03/12/2020	ASIANPAINT	600	SHORT	1835	1825		1845	1845	10	-6000
13/3/2020	INDIAMART	1000	LONG	2300	2320		2280	2320	20	20000
16/3/2020	PEL	309	SHORT	942	930		956	930	12	3708
17/3/2020	PEL	309	SHORT	875	860		890	860	15	4635
18/3/2020	TCS	250	SHORT	1639	1630		1650	1630	9	2250
18/3/2020	PEL	309	SHORT	885	870		896	870	15	4635
18/3/2020	APOLLOHOSP	500	SHORT	1300	1290		1310	1290	10	5000
19/3/2020	TORNTPHARM	500	SHORT	1638	1620		1648	1620	18	9000
19/3/2020	PEL	309	LONG	790	800		775	800	10	3090
20/3/2020	TORNTPHARM	500	LONG	1850	1870		1835	1870	20	10000
20/3/2020	NAUKARI	200	LONG	2000	2020		1980	1980	20	4000