

SEP-2019 TRACKSHEET											
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
									T1		
3/9/2019	BANKNIFTY	20	SHORT	27010	26930	26850	27110	26850	160	16000	5LOTS
4/9/2019	BANKNIFTY	20	SHORT	27132	27052	26972	27232	27232	100	-10000	5LOTS
6/9/2019	BANKNIFTY	20	LONG	27240	27320	27400	27140	27320	80	8000	5LOTS
9/9/2019	BANKNIFTY	20	LONG	27165	27245	27325	27065	27325	160	16000	5LOTS
11/9/2019	BANKNIFTY	20	LONG	27760	27840	27920	27660	27840	80	8000	5LOTS
12/9/2019	BANKNIFTY	20	LONG	28040	28120	28200	27940	27940	100	-10000	5LOTS
13/9/2019	BANKNIFTY	20	SHORT	27620	27540	27460	27720	27720	100	-10000	5LOTS
16/9/2019	BANKNIFTY	20	LONG	28030	28110	28190	27930	28095	65	6500	5LOTS
17/9/2019	BANKNIFTY	20	LONG	27710	27790	27870	27610	27610	100	-10000	5LOTS
18/9/2019	BANKNIFTY	20	SHORT	27170	27090	27010	27270	27270	100	-10000	5LOTS
19/9/2019	BANKNIFTY	20	SHORT	26860	26780	26700	26960	26700	160	16000	5LOTS
19/9/2019	NIFTY	75	SHORT	10770	10730	10690	10820	10690	80	30000	5LOTS
20/9/2019	BANKNIFTY	20	LONG	26970	27050	27130	26870	27130	160	16000	5LOTS
23/9/2019	BANKNIFTY	20	LONG	30100	30200	30300	29980	30300	200	20000	5LOTS
24/9/2019	BANKNIFTY	20	SHORT	30030	29950	29870	30130	29950	80	8000	5LOTS
25/9/2019	BANKNIFTY	20	LONG	29870	29970	30070	29750	29939.9	69.9	6990	5LOTS
26/9/2019	BANKNIFTY	20	LONG	29876	29976	30076	29756	30076	200	20000	5LOTS
27/9/2019	BANKNIFTY	20	LONG	30150	30250	30350	30030	30250	100	10000	5LOTS
30/9/2019	BANKNIFTY	20	LONG	29402	29502	29602	29280	29469.6	67.6	6760	5LOTS
OCT-2019 TRACKSHEET											
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
									T1		
4/10/2019	BANKNIFTY	20	SHORT	28220	28120	28020	28340	28340	120	-12000	5LOTS
9/10/2019	NIFTY	75	LONG	11150	11200	11250	11090	11250	100	37500	5LOTS
10/10/2019	BANKNIFTY	20	LONG	28320	28420	28520	28200	28200	120	-12000	5LOTS
15/10/2019	NIFTY	75	SHORT	11400	11350	11300	11460	11460	60	-22500	5LOTS
16/10/2019	BANKNIFTY	20	LONG	28780	28880	28980	28660	28660	120	-12000	5LOTS
18/10/2019	BANKNIFTY	20	SHORT	29030	28930	28830	29150	29150	120	-12000	5LOTS
22/10/2019	BANKNIFTY	20	LONG	29580	29680	29780	29460	29680	100	10000	5LOTS

23/10/2019	BANKNIFTY	20	LONG	29620	29720	29820	29500	29720	100	10000	5LOTS	
29/10/2019	BANKNIFTY	20	LONG	29700	29800	29900	29580	29900	200	20000	5LOTS	
31/10/2019	BANKNIFTY	20	LONG	30250	30350	30450	30130	30350	100	10000	5LOTS	
				NOV-2019 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
1/11/2019	BANKNIFTY	20	LONG	30325	30425	30525	30205	30425	100	10000	5LOTS	
6/11/2019	BANKNIFTY	20	SHORT	30080	29980	29880	30200	30200	120	-12000	5LOTS	
8/11/2019	BANKNIFTY	20	LONG	31000	31100	31200	30880	31099	99	9900	5LOTS	
13/11/2019	BANKNIFTY	20	SHORT	30780	30680	30580	30900	30580	200	20000	5LOTS	
15/11/2019	BANKNIFTY	20	SHORT	30970	30870	30770	31090	30870	100	10000	5LOTS	
19/11/2019	BANKNIFTY	20	LONG	31250	31350	31450	31120	31307.6	57.6	5760	5LOTS	
20/11/2019	BANKNIFTY	20	LONG	31360	31460	31560	31240	31434.4	74.4	7440	5LOTS	
21/11/2019	BANKNIFTY	20	LONG	31360	31460	31560	31240	31444	84	8400	5LOTS	
22/11/2019	BANKNIFTY	20	SHORT	31140	31060	30980	31240	31060	80	8000	5LOTS	
25/11/2019	BANKNIFTY	20	LONG	31360	31460	31600	31220	31460	100	10000	5LOTS	
27/11/2019	BANKNIFTY	20	SHORT	31800	31660	31560	31890	31705	95	9500	5LOTS	
28/11/2019	BANKNIFTY	20	LONG	32080	32180	32280	31950	32143	63	6300	5LOTS	

				DEC-2019 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
2/12/2019	BANKNIFTY	20	SHORT	31820	31720	31620	31950	31950	130	-13000	5LOTS	
3/12/2019	BANKNIFTY	20	SHORT	31700	31600	31500	31830	31600	100	10000	5LOTS	
5/12/2019	BANKNIFTY	20	SHORT	31780	31680	31580	31900	31900	120	-12000	5LOTS	