

				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	DIVISLAB	400	1820PE	38	46	51	28	41.1	3.1	6200	5 LOTS
01/02/2020	JUBLFOOD	500	1660CE	58	59		46	64	6	15000	5 LOTS
01/02/2020	AMBUJACEM	2500	205CE	6.3	7.2		5.5	5.5	0.8	-10000	5 LOTS
01/02/2020	BANKNIFTY	20	32300CE	30	57	77	17	77	47	4700	5 LOTS
01/03/2020	HCLTECH	1400	580CE	17.15	19	20.5	14.45	20.5	3.35	23450	5 LOTS
01/03/2020	TORNTPHARMA	500	1900CE	51	59		44	59	8	20000	5 LOTS
01/07/2020	AXISBNAK	1200	730PE	24.2	26.2		22	22	2.2	-13200	5 LOTS
01/08/2020	ULTARCEMCO	200	4250CE	136	144	154	116	154	18	18000	5 LOTS
01/09/2020	INDUSINDBK	400	1500CE	55	60		50	60	5	10000	5 LOTS
01/09/2020	NIFTY	75	12200CE	155	174		141	174	19	7125	5 LOTS
01/10/2020	COALINDIA	2700	200CE	6.05	7.15		5.15	7.15	1.1	14850	5 LOTS
13/1/2020	MGL	600	1020CE	23.1	25.55		19.45	19.45	3.65	-10950	5 LOTS
14/1/2020	BANKNIFY	20	32100PE	230	280	320	170	170	60	-6000	5 LOTS
15/1/2020	SBIN	3000	325PE	8	10		6.5	9.55	1.55	23250	5 LOTS
15/1/2020	BAJAJAUTO	250	3100CE	76	86		68	84	60	10000	5 LOTS
15/1/2020	KOTAKBANK	400	1680CE	36.15	43		31	31	5.15	-10300	5 LOTS
16/1/2020	RELIANCE	500	1540CE	36.95	37		32	37	0.05	125	5 LOTS
16/1/2020	TATAMOTORS	4300	200CE	7.4	9.5		5.8	6.3	1.1	-23650	5 LOTS
17/1/2020	RELIANCE	500	1580CE	32	36.9		28.9	35.3	3.3	8250	5 LOTS
21/1/2020	MCDOWELL-N	1250	580PE	14	18		10	16.15	2.15	13437.5	5 LOTS
22/1/2020	HAVELLS	1000	600CE	16	20		12	20	4	20000	5 LOTS
22/1/2020	CADILAHC	2200	270CE	9.55	11.15		8	10.95	1.4	15400	5 LOTS
23/1/2020	MGL	600	1160CE	31	38		25	25	6	-18000	5 LOTS
23/1/2020	PEL	309	1700CE	42	56		31	46.35	4.35	6720.75	5 LOTS
24/1/2020	MOTHERSUMI	5000	145CE	2.45	4		1	4	1.55	38750	5 LOTS
24/1/2020	HCL TECH	1400	600CE	11.3	15		8.3	11.3	0	0	5 LOTS
27/1/2020	CESC	800	760CE	10	12.9		8.6	8.6	1.4	-5600	5 LOTS
27/1/2020	JUBLFOOD	500	1800CE	36	45		29	39.65	3.65	9125	5 LOTS
28/1/2020	TCS	250	2160PE	15	25		5	13	2	-2500	5 LOTS
28/1/2020	RELIANCE	500	1500PE	9	15		3	15	6	15000	5 LOTS
28/1/2020	NIFTY	75	12100PE	50	67		35	35	15	-5625	5 LOTS

28/1/2020	CANBK	2600	210PE	3.2	6		1	6	2.8	36400	5 LOTS	
29/1/2020	ULTRACEMCO	200	4600PE	26	40		10	39.65	13.65	13650	5 LOTS	
29/1/2020	INDIGO	300	1440PE	13	25		3	23	10	15000	5 LOTS	
29/1/2020	CESC	800	740CE	5.6	7.1		4.6	7.1	1.5	6000	5 LOTS	
30/1/2020	NIFTY	75	12200CE	1.7	25		0	0	1.7	-637.5	5 LOTS	
30/1/2020	BANKNIFTY	20	30700PE	114	160		60	160	46	4600	5 LOTS	
30/1/2020	BANKNIFTY	20	30700CE	16	45		3.6	3.6	12.4	-1240	5 LOTS	
30/1/2020	BAJFINANCE	250	30700CE	14	30		3	30	16	20000	5 LOTS	
31/1/2020	MARICO	1300	340PE	14.2	18		10	18	3.8	24700	5 LOTS	
31/1/2020	ULTRACEMCO	200	4450PE	119.5	150		90	134	14.5	14500	5 LOTS	
				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	TATA MOTORS	4300	175PE	11	13		9	12.9	1.9	40850	5 LOTS	
02/01/2020	RBL BANK	1500	320PE	18	22		14	22	4	30000	5 LOTS	
02/03/2020	RELIANCE	500	1380CE	47	58		40	40	7	-17500	5 LOTS	
02/03/2020	CENTURY TEXT	600	580PE	35.5	40		30	39.8	4.3	12900	5 LOTS	
02/04/2020	JUBLFOOD	500	1900PE	46	54		36.55	36.55	4.3	-23625	5 LOTS	
02/04/2020	ONGC	4100	105CE	3.15	4.1		2.35	2.8	0.35	-7175	5 LOTS	
02/04/2020	CENTURY TEXT	600	560PE	27	32		22	32	5	15000	5 LOTS	
02/05/2020	PEL	309	1450CE	73	85		60	85	12	18540	5 LOTS	
02/05/2020	UJJIVAN	1700	400CE	14.3	17		11.3	17	2.7	22950	5 LOTS	
02/06/2020	CIPLA	1150	450PE	12	15		9	15	3	17250	5 LOTS	
02/06/2020	BANKNIFTY	20	31000PE	112	200		40	40	72	-7200	5 LOTS	
02/07/2020	ZEEL	1750	240CE	16	17.6		14.1	17.6	1.6	14000	5 LOTS	
02/07/2020	MCDOWELL-N	1250	680CE	26	31		22.1	28	2	12500	5 LOTS	
02/10/2020	INDUSINDBK	400	1280PE	41	50		33	38	3	-6000	5 LOTS	
02/10/2020	ASIANPAINT	600	1860CE	37.5	43		33.5	40.4	2.9	8700	5 LOTS	
02/11/2020	BHARATFORG	1300	490PE	17.2	21		13	19.2	2	13000	5 LOTS	
02/11/2020	BRITANNIA	200	3150PE	73	90		53	77	4	4000	5 LOTS	
02/12/2020	BANK NIFTY	20	31400CE	200	250		150	219	19	1900	5 LOTS	
02/12/2020	JUBLFOOD	500	1820PE	45.6	55		35	52	6.4	16000	5 LOTS	
02/12/2020	ASIANPAINT	600	1880CE	39	48		30	47	8	24000	5 LOTS	
02/12/2020	LUPIN	700	700PE	14.8	19		10	14.3	0.5	-1750	5 LOTS	

13/2/2020	NIFTY	75	12200PE	40	59		18	59	19	7125	5 LOTS
14/2/2020	RBLBANK	1500	320PE	9.2	13		5	12.5	3.3	24750	5 LOTS
14/2/2020	BHARTIARTL	1851	560PE	12.5	18.4		7.4	13	0.5	4627.5	5 LOTS
14/2/2020	DIVISLAB	400	560PE	45	55		35	48.95	3.95	7900	5 LOTS
17/2/2020	NIFTY	75	12050PE	47	67		33	61.6	14.6	5475	5 LOTS
17/2/2020	M&M	1000	520PE	10.5	13.5		7.5	12	1.5	7500	5 LOTS
17/2/2020	PVR	400	2100CE	40	50		30	38.95	1.05	-2100	5 LOTS
18/2/2020	MARUTI	100	6800PE	104	130		70	128	24	12000	5 LOTS
18/2/2020	TCS	250	2200CE	37	48		26	33	4	-5000	5 LOTS
19/2/2020	PVR	400	2100CE	36	48		25	44.5	8.5	17000	5 LOTS
19/2/2020	TITAN	750	1320CE	21	27		15	23.6	1.6	6000	5 LOTS
20/2/2020	SUNTV	1200	490CE	11	15		7	14	3	18000	5 LOTS
20/2/2020	SRTRANSFIN	600	1300CE	21	28		13	28	7	21000	5 LOTS
20/2/2020	BANKNIFTY	20	31100CE	20	60		5	46	26	2600	5 LOTS
24/2/2020	BALKRISHNAIND	800	1240PE	21	27		15	24.55	3.55	14200	5 LOTS
25/2/2020	ICICI BANK	1375	540PE	13.5	16.5		10	10	3.5	-24062.5	5 LOTS
25/2/2020	M&M	1000	520PE	7.2	12		3	12	4.8	24000	5 LOTS
25/2/2020	TATA STEEL	1500	430PE	14.5	18.5		10	16.55	2.55	19125	5 LOTS
26/2/2020	TITAN	750	1280PE	19	25		12	25	6	22500	5 LOTS
27/2/2020	SRTRANSFIN	600	1280PE	25	32		18	32	7	21000	5 LOTS
28/2/2020	SUN TV	1200	440PE	30	35		25	35	5	30000	5 LOTS
28/2/2020	BPCL	1800	440PE	28	32		24	32	4	36000	5 LOTS
28/2/2020	NIFTY	75	11300PE	180	210		150	210	30	11250	5 LOTS

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	SRTRANSFIN	600	1240CE	66	75		54	75	9	27000	5 LOTS
03/03/2020	BAJAJ AUTO	250	2700PE	88	115		65	115	27	33750	5 LOTS
03/04/2020	HEROMOTOCO	200	2050CE	90	110		75	75	15	-15000	5 LOTS
03/04/2020	BERGERPAINT	2200	550PE	23	30		16	27.4	4.4	48400	5 LOTS
03/05/2020	M&M	1000	470CE	20.1	24		16	23	2.9	14500	5 LOTS
03/06/2020	M&M	1000	450CE	22	26		18	26	4	20000	5 LOTS
03/09/2020	BATAINDIA	550	1500PE	57	68		48	68	11	30250	5 LOTS

03/11/2020	ASIANPAINT	600	1880PE	68	80		57	77.6	9.6	28800	5 LOTS
03/12/2020	GODREJCP	800	570PE	28	35		20	32.2	4.2	16800	5 LOTS
03/12/2020	PIDILITIND	500	1600CE	65	75		55	69.25	4.25	10625	5 LOTS
16/3/2020	BANKNIFTY	20	23500CE	980	1100		900	1100	120	12000	5 LOTS
17/3/2020	PVR	400	1200CE	141	160		120	145.5	4.5	9000	5 LOTS
17/3/2020	BANKNIFTY	20	23200CE	1050	1200		950	1080	30	3000	5 LOTS
18/3/2020	HEROMOTOCO	200	1800PE	104	120		88	120	16	16000	5 LOTS
19/3/2020	BANKNIFTY	20	19200CE	420	600		300	600	180	18000	5 LOTS
20/3/2020	BANKNIFTY	20	19600CE	1200	1370		1050	1370	170	17000	5 LOTS