

				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	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
01/08/2020	ULTARCEMCO	200	4250CE	136	144	154	116	154	18	18000	5 LOTS
01/09/2020	NIFTY	75	12200CE	155	174		141	174	19	7125	5 LOTS
13/1/2020	ICICIPRULI	1500	500 CE	12.65	14.15		10	12.7	0.05	375	5 LOTS
14/1/2020	SBIN	3000	330 PE	8.9	11		7	9.8	0.9	13500	5 LOTS
15/1/2020	BANKNIFTY	20	31800PE	145	220		90	185	40	4000	5 LOTS
16/1/2020	MFSL	1300	520CE	23.6	25.85		21	21	2.6	-16900	5 LOTS
16/1/2020	SRTRANSFIN	600	1100PE	37	45		32	32	5	-15000	5 LOTS
17/1/2020	SBIN	3000	320CE	8	11.6		5.1	9.55	1.55	23250	5 LOTS
20/1/2020	DLF	3300	260PE	6.3	7.85		4.7	7.3	1	16500	5 LOTS
21/1/2020	TATASTEEL	1500	480PE	8.2	11		5.2	10.3	2.1	15750	5 LOTS
22/1/2020	HCLTECH	1400	590CE	11	16.9		7	10	1	-7000	5 LOTS
23/1/2020	ASIANPAINT	600	1780PE	25	35		17	31	6	18000	5 LOTS
24/1/2020	UBL	700	1260CE	23	32		18	23.5	0.5	1750	5 LOTS
24/1/2020	PVR	400	1900PE	35	45		25	42.95	7.95	15900	5 LOTS
27/1/2020	ULTRACEMCO	200	4650CE	52	80		30	64	12	12000	5 LOTS
27/1/2020	CHOLAFIN	2500	300CE	4.6	8.45		2	2.7	1.9	-23750	5 LOTS
28/1/2020	ASIANPAINT	600	1780PE	11.5	18		5	15.55	4.05	12150	5 LOTS
29/1/2020	MANAPPURAM	6000	190PE	1.4	4		0.2	3.8	2.4	72000	5 LOTS
29/1/2020	MARUTI	100	7100PE	70	130		28	121	51	25500	5 LOTS
29/1/2020	SIEMENS	550	1540CE	13.1	15.65		9.15	14.5	1.4	3850	5 LOTS
30/1/2020	NIFTY	75	12200CE	1.7	25		0	0	1.7	-637.5	5 LOTS
30/1/2020	BANKNIFTY	20	30700CE	16	45		3.6	3.6	12.4	-1240	5 LOTS
30/1/2020	BERGERPAINTS	2200	570PE	3	4.45		1.15	4.45	1.45	15950	5 LOTS
30/1/2020	BAJAJFINSERV	125	9800PE	40	70		10	70	30	18750	5 LOTS
31/1/2020	BAJA AUTO	250	3200PE	80	115		55	85	5	6250	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	ZEEL	1750	270PE	17	20		14	20	3	26250	5 LOTS
02/03/2020	ZEEL	1750	260PE	17	20		14	18.5	1.5	13125	5 LOTS
02/03/2020	TATA MOTORS	4300	165PE	9	11		7	10.8	1.8	38700	5 LOTS
02/04/2020	TATA CHEM	900	740PE	18.5	24		12	21.7	3.2	14400	5 LOTS
02/05/2020	PVR	400	200CE	58	75		45	73	17	34000	5 LOTS
02/05/2020	CENTURYTEXT	600	600CE	23	29		18	29	6	18000	5 LOTS
02/05/2020	GODREJCP	800	650CE	27	33		21	28	1	4000	5 LOTS
02/06/2020	BHARTIAIRTEL	1851	540CE	16.85	20		13.85	19.95	3.1	28690.5	5 LOTS
02/07/2020	ESCORTS	1100	840PE	25	31		20.9	20.9	4.9	-26950	5 LOTS
02/07/2020	SUNPHARMA	1250	430CE	15.2	19		12.8	17.2	2	12500	5 LOTS
02/10/2020	MARUTI	100	6900PE	164	209		130	130	34	-17000	5 LOTS
02/11/2020	RELAINCE	500	1460CE	28	36		53	31	3	7500	5 LOTS
02/12/2020	PIDILITIND	500	1580CE	35	45		25	37.5	2.5	6250	5 LOTS
02/12/2020	BANK NIFTY	20	31400CE	200	250		150	219	19	1900	5 LOTS
02/12/2020	IBULHSGFIN	1200	340PE	28	36		20	36	8	48000	5 LOTS
13/2/2020	BHARATFORG	1300	480PE	13	17		9	15.8	2.8	18200	5 LOTS
14/2/2020	IGL	2750	500PE	14.5	18		10	16	3.35	46062.5	5 LOTS
17/2/2020	PIDILITIND	500	1600CE	27	35		19	19	8	-20000	5 LOTS
18/2/2020	UJJIVAN	1700	380PE	8.8	12		4.8	9.95	1.15	9775	5 LOTS
19/2/2020	ASIANPAINTS	600	1860PE	19	26		12	23.75	4.75	14250	5 LOTS
20/2/2020	GRASIM	750	760CE	14.5	18.5		10	18.5	4	15000	5 LOTS
20/2/2020	BANK NIFTY	20	31300CE	4	20		0	0	4	-400	5 LOTS
24/2/2020	BHARTIAIRTEL	1851	540PE	7.3	10		4	4	2.7	24988.5	5 LOTS
25/2/2020	CENTURY TEXT	600	580PE	19	28		12	25.8	6.8	20400	5 LOTS
26/2/2020	CENTURY TEXT	600	580PE	23	30		16	26	3	9000	5 LOTS
27/2/2020	M&M	1000	510PE	14.4	18		10	18	3.6	18000	5 LOTS
28/2/2020	IGL	2750	450PE	19.25	23		15	23	3.75	51562.5	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	TITAN	750	1260CE	49.25	60		41	54	4.75	17812.5	5 LOTS

03/03/2020	M&M	1000	2700PE	22	28		16	24.5	2.5	12500	5 LOTS
03/04/2020	M&M	1000	460CE	23	27		19	27	4	20000	5 LOTS
03/05/2020	BATAINDIA	550	1600PE	54	65		44	65	11	30250	5 LOTS
03/09/2020	GODREJCP	800	620PE	24.7	30		20	29	4.3	17200	5 LOTS
03/11/2020	IGL	2750	420PE	21.5	25		17	22.5	1	13750	5 LOTS
03/12/2020	ASIANPAINT	600	1860PE	72	80		62	80	8	24000	5 LOTS
16/3/2020	BATA INDIA	550	1400PE	84	100		70	99.4	15.4	42350	5 LOTS
16/3/2020	JUBLFOOD	500	1400PE	144	160		134	134	10	-25000	5 LOTS
17/3/2020	JUBLFOOD	500	1400PE	142	160		125	160	18	45000	5 LOTS
18/3/2020	ASIANPAINT	600	1740PE	80	90		70	90	10	30000	5 LOTS
19/3/2020	INDUSINDBK	400	450CE	86	115		65	107	21	42000	5 LOTS
20/3/2020	JUBLFOOD	500	1200PE	90	110		80	104	14	35000	5 LOTS