

JANUARY 2019 TRACKSHEET											
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
								T1			
1/2/2019	MINDTREE	600	880CE	38	43.6		33.1	41	3	9000	5 LOTS
1/7/2019	HCLTECH	700	950CE	30.15	32.2	35.1	25.9	28.15	2	-7000	5 LOTS
1/7/2019	TATAMOTORS	2000	180CE	6.4	8	11	4	5.4	1	-10000	5 LOTS
1/7/2019	AXISBANK	1200	630CE	24	26.9		22.1	26.9	2.9	17400	5 LOTS
1/8/2019	SUNPHARMA	1100	440CE	14	17.85		12.8	17	3	16500	5 LOTS
1/8/2019	NIFTY	75	10750CE	189	198	206	161	206	17	6375	5 LOTS
1/9/2019	AXISBANK	1200	660CE	23.4	26	29	17.4	26.4	3	18000	5 LOTS
1/9/2019	DRREDDY	250	2600CE	86	91	96	78	89	3	3750	5 LOTS
1/10/2019	AXISBANK	1200	660PE	18.6	19.9	21	16.85	20	1.4	8400	5 LOTS
1/11/2019	SUNPHARMA	1100	450CE	11.9	12.85	14.85	9.3	12.85	0.95	5225	5 LOTS
1/14/2019	YESBANK	1750	185CE	12.45	14		10.6	14	1.55	13562.5	5 LOTS
1/17/2019	KOTAKBANK	800	1200CE	38.2	40	41.9	35.1	41	2.8	11200	5 LOTS
1/17/2019	ADANI PORTS	2500	390CE	9	10.6	13	6.6	12.2	3.2	40000	5 LOTS
1/22/2019	BAJFINANCE	250	2600CE	80	86	96	69	90	10	12500	5 LOTS
1/22/2019	MARUTI	75	7100PE	170	188		154	180	10	3750	5 LOTS
1/24/2019	IBULHUFIN	500	780CE	28	31.2	32.6	24.15	24.15	3.85	-9625	5 LOTS
1/24/2019	CANBK	2000	260CE	8.6	10		7	9.15	0.55	5500	5 LOTS
1/25/2019	TITAN	750	960CE	22	26.1		19.2	26.1	4.1	15375	5 LOTS
1/28/2019	YESBANK	1750	210PE	4.45	5.5	6.45	2.9	6.45	2	17500	5 LOTS
1/28/2019	SUNPHARMA	1100	410PE	4.6	5.4	6.35	3.15	6.35	1.75	9625	5 LOTS
1/29/2019	HDFC	500	1920PE	25	29	34	19	34	9	22500	5 LOTS
1/30/2019	HDFC	500	1900PE	17.6	21	26	10.85	26	8.4	21000	5 LOTS
1/31/2019	IBULHUFIN	500	650PE	18	21.9	25.55	10	10	8	-20000	5 LOTS

FEBRUARY 2019 TRACKSHEET											
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
2/4/2019	ONGC	3750	145CE	3.6	5	6.2	2	4.6	1	18750	5 LOTS
2/5/2019	ZEEL	1300	350CE	31.3	33	34.64	28	34.64	3.34	21710	5 LOTS

2/5/2019	TATAMOTORS	2000	175PE	6.65	7.75	8.35	5	7.75	1.1	11000	5 LOTS
2/6/2019	TATAMOTORS	2000	170PE	5.9	6.45	7.4	4.8	6.4	0.5	5000	5 LOTS
2/7/2019	YESBANK	3500	180CE	12	13.2	14.9	10	13	1	17500	5 LOTS
2/7/2019	CEATLET	400	1100CE	43	43	52	36	52	7	14000	5 LOTS
2/8/2019	LUPIN	700	800PE	19.45	21.2	26.8	16	16	3.45	-12075	5 LOTS
2/11/2019	NIFTY	75	10900CE	132	140	156	121	152	20	7500	5 LOTS
2/11/2019	KOTAKBANK	800	1300CE	32.9	34.4	37.8	27.85	36	3.1	12400	5 LOTS
2/11/2019	MINDTREE	600	900CE	41.5	46	49	36	46	4.5	13500	5 LOTS
2/13/2019	DABUR	1250	440PE	9.45	10.35	11.65	7.4	11.1	1.65	10312.5	5 LOTS
2/14/2019	TITAN	750	1040PE	22	23.85	26.1	18	26.1	4.1	15375	5 LOTS
2/14/2019	IGL	2750	275CE	8.45	10	11.85	6	11.85	3.4	46750	5 LOTS
2/15/2019	BPCL	1800	320CE	6.15	7.7	8.95	3.75	7.7	1.55	13950	5 LOTS
2/15/2019	ICICIBANK	2750	345CE	9.15	10	10.85	7.75	7.75	1.4	-19250	5 LOTS
2/18/2019	VEDL	2300	150CE	6.9	8.45		5.25	5.25	1.65	-41250	5 LOTS
2/19/2019	NIFTY	75	10600PE	28	51	99	9	55	27	10125	5 LOTS
2/20/2019	NIFTY	75	10600PE	13	50	100	0.5	5	8	-3000	5 LOTS
2/20/2019	JINDALSTEEL	2250	145CE	4.95	6.4		3.7	6.4	1.45	16312.5	5 LOTS
2/22/2019	LICHUFIN	1100	460CE	14	15.25	16.65	12	16.65	2.65	14575	5 LOTS
2/22/2019	VEDL	2300	165CE	4.15	4.95	5.7	3.15	5.5	1.35	15525	5 LOTS
2/25/2019	INFY	1200	740CE	9.35	10.55	12	7.45	12	2.65	15900	5 LOTS
2/26/2019	IBULHUFIN	500	660PE	21	22.35	26	16.35	22.35	1.35	3375	5 LOTS
2/26/2019	YESBANK	1750	225PE	6.45	7.35	8.65	4	7.35	0.9	7875	5 LOTS
2/27/2019	ICICIBANK	2750	350CE	4.95	5.85	7	3	3	1.95	-26812.5	5 LOTS
2/28/2019	SRF	500	2250CE	31	34.4	41	22.85	41	10	25000	5 LOTS

				MARCH 2019 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
3/1/2019	BANKBARODA	4000	105CE	4.35	5	5.55	3.4	5.55	1.2	24000	5 LOTS	
3/1/2019	SBIN	3000	270CE	11	12.9	14	9.5	9.5	1.5	-22500	5 LOTS	
3/5/2019	TATASTEEL	1061	510CE	20	22.35	24	17.1	23.6	3.6	19098	5 LOTS	
3/5/2019	RECLTD	6000	140CE	5.25	5.9	6.55	3.6	6.55	1.3	39000	5 LOTS	

3/5/2019	TECHM	1200	820PE	24	32	40	16	25.95	1.95	11700	5 LOTS
3/6/2019	TECHM	1200	820CE	24	27.45		20.4	27.45	3.45	20700	5 LOTS
3/6/2019	RELIANCE	500	1260CE	30	33.9	39	20	39	9	22500	5 LOTS
3/7/2019	BIOCON	900	600PE	14	18	22	10	14	0	0	5 LOTS
3/7/2019	ZEEL	1300	480PE	30	33	36	27	33	3	3900	5 LOTS
3/7/2019	M&M	1000	680CE	17	20.5		14	15.45	1.55	-7750	5 LOTS
3/7/2019	AXISBANK	1200	720CE	23	24.9	27	20	27	4	24000	5 LOTS
3/8/2019	INFY	1200	720PE	18.5	22	26	14	17.2	1.3	-7800	5 LOTS
3/8/2019	IBULHSGFIN	500	750CE	36.5	44.5		28.5	28.5	8	-20000	5 LOTS
3/8/2019	BAJAJAUTO	250	2900CE	95	109		79	109	14	17500	5 LOTS
3/11/2019	DHFL	1500	130PE	7.4	9.4		5.4	9.4	2	15000	5 LOTS
3/11/2019	RECLTD	6000	131.5PE	3	3.7	4.4	2.2	4.4	1.4	42000	5 LOTS
3/12/2019	ADANIPTS	2500	350CE	14.5	16	17.5	12.8	17.5	3	37500	5 LOTS
3/12/2019	HINDALCO	3500	205CE	6.35	7	7.65	5	7.2	0.85	14875	5 LOTS
3/13/2019	HCLTECH	700	1040CE	20	26	40	11	25	5	17500	5 LOTS
3/13/2019	TVSMOTORS	1000	980CE	15.5	18.5		12.5	12.5	3	-15000	5 LOTS
3/13/2019	BANKNIFTY	20	28800CE	50	66	91	26	91	41	4100	5 LOTS
3/13/2019	TATAELEXI	400	980CE	25.5	28	31	21	31	5.5	11000	5 LOTS
3/14/2019	YESBANK	1750	250CE	13	15.3	17.6	10.45	10.45	2.55	-22312.5	5 LOTS
3/14/2019	DIVISLAB	400	1700CE	36	41	49	30	44	8	16000	5 LOTS
3/14/2019	HCLTECH	1000	1020PE	24	26.9	34	14	29	5	25000	5 LOTS
3/14/2019	GAIL	1000	350PE	8	9.1		6.8	6.8	1.2	-6000	5 LOTS
3/15/2019	TITAN	750	1120CE	17.5	22.5	27.5	10.5	10.5	7.5	-26250	5 LOTS
3/15/2019	INFY	1200	720CE	14	17.9		12	17.9	3.9	23400	5 LOTS
3/15/2019	SUNTV	1000	620CE	22	26.9		18.9	26.4	4.4	22000	5 LOTS
3/18/2019	LUPIN	700	760PE	20	25	30	14	30	10	35000	5 LOTS
3/19/2019	BAJFIN	250	2900CE	77	93	108	60	93	15	3750	5 LOTS
3/19/2019	TVS MOTORS	1000	480PE	19	22		16	22	3	15000	5 LOTS
3/19/2019	INFRATEL	2000	325CE	9.85	10.6	12	6.15	10.6	0.75	7500	5 LOTS
3/20/2019	ZEEL	1300	450PE	12	15	18	8	18	6	39000	5 LOTS
3/20/2019	HINDALCO	1300	205CE	6	7.35		4.95	4.95	1.05	-6825	5 LOTS
3/23/2019	HEXAWEWRE	1500	440PE	8	10.5	14	5.5	7.65	0.35	-2625	5 LOTS
3/23/2019	HINDUNILVR	600	1700CE	20	23.9	26	11.8	23.9	3.9	11700	5 LOTS
3/25/2019	NMDC	6000	105PE	2	2.6	3.2	1.4	1.4	0.6	-18000	5 LOTS

