

ONLY FOR TRADERS PERFORMANCE									
Assumption One Lot of Rs 600000 notional value, Two Lots Rs 1200000 notional value									
Assumption for Stock Options Rs 25000 or Rs 50000 investment per recommendation									
Assumption for Nifty Options One Lot or Two Lots per recommendation									
TRADING CALLS								600,000.00	1,200,000.00
STOCK	RECO	PRICE	CLOSE OUT	RECO DATE	CLOSE OUT DATE			Profit/Loss	Profit/Loss
BAJAJ AUTO APR	BUY	2475	2525	4/4/2016	4/13/2016	BOOK PROFITS		12,121.21	24,242.42
TATA MOTORS	BUY	384	405	4/8/2016	4/13/2016	BOOK PROFITS		32,812.50	65,625.00
DLF	BUY	121	124.6	4/11/2016	4/20/2016	BOOK PROFITS		17,851.24	35,702.48
UNION BANK	BUY	130	133	4/12/2016	4/22/2016	BOOK PROFITS		13,846.15	27,692.31
HDFC BANK	BUY	1093	1124	4/18/2016	4/27/2016	BOOK PROFITS		17,017.38	34,034.77
MARUTI	BUY	3693	3810	4/20/2016	4/22/2016	BOOK PROFITS		19,008.94	38,017.87
Mahindra Financial	SELL	290	299	4/25/2016	4/26/2016	STOP LOSS		18,620.69	37,241.38
AXIS Straddle	SELL PUT CALL	480 Call @5, 470	0	4/25/2016	4/28/2016	PROFIT FULL PREMIUM Rs 12		14,400.00	28,800.00
BAJAJ AUTO MAY	BUY	2495	2536	5/2/2016	5/11/2016	BOOK PROFITS		9,859.72	19,719.44
JSW STEEL	SELL	1330	1290	5/4/2016	5/12/2016	BOOK PROFITS		18,045.11	36,090.23
maruti	buy	3880	3880	5/10/2016	5/18/2016	EXIT AT COST		0.00	0.00
hcl tech	buy	715	740	5/11/2016	5/19/2016	BOOK PROFITS		20,979.02	41,958.04
jet Airways	Short	652	624	5/19/2016	5/20/2016	BOOK PROFITS		25,766.87	51,533.74
United Spirits	Buy	2540	2480	5/19/2016	5/23/2016	STOP LOSS		-14,173.23	-28,346.46
ICICI June Futures	BUY	220.7	228.8	5/24/2016	5/25/2016	BOOK PROFITS		22,020.84	44,041.69
Jain Irrigation June	BUY	65.5	65.7	5/25/2016	6/1/2016	EXIT near cost. Timeline Exhauste		1,832.06	3,664.12
Larsen and Toubr0	BUY	1488	1497	6/1/2016	6/11/2016	BOOK PROFITS		3,629.03	7,258.06
HLL	BUY	855	882	6/1/2016	6/2/2016	BOOK PROFITS		18,947.37	37,894.74
INfosys June	Short	1263	1233	6/6/2016	6/8/2016	BOOK PROFITS		14,251.78	28,503.56
SBI June	BUY	204.5	202	6/7/2016	6/13/2016	EXIT		-7,334.96	-14,669.93
MOtherson Sumi	SHORT	286.5	303	6/13/2016	6/21/2016	STOP LOSS		-34,554.97	-69,109.95
UNION BANK June	BUY	123.3	127	6/16/2016	6/20/2016	BOOK PROFITS		18,004.87	36,009.73
Bajaj Auto	BUY	2620	2625	6/16/2016	6/23/2016	BOOK Minor Profits ahead of BRE		1,145.04	2,290.08
INfosys June	short	1178			6/27/2016	CLOSE ON CARRY FORWARD			
Infosys Short CF to July		1188	1165		7/7/2016	BOOK PROFITS		11,616.16	23,232.32
SUN PHARMA July	BUY	764	787	6/27/2016	7/7/2016	BOOK PROFITS		18,062.83	36,125.65
BOB July	BUY	155	162	6/29/2016	7/4/2016	BOOK PROFITS		27,096.77	54,193.55
NIFTY 8300 PUT OPTION JULY	BUY	93	82	7/7/2016	7/7/2016	EXIT		-675.00	-1,350.00
SBI July	BUY	226	233	7/12/2016	7/14/2016	BOOK PROFITS		18,584.07	37,168.14
Reliance July	BUY	1003	1038	7/12/2016	7/18/2016	BOOK PROFITS		20,937.19	41,874.38
Apollo Tyres July	BUY	160.5	158	7/18/2016	7/22/2016	EXIT		-9,345.79	-18,691.59
Mahindra Financial	BUY	318	320	7/20/2016	7/22/2016	BOOK MARGINAL PROFITS BEF		3,773.58	7,547.17
L&T Finance Holdings	BUY	77.3	82	7/22/2016	7/27/2016	BOOK PROFITS		36,481.24	72,962.48

LIC Housing Finance August	BUY	513	515	7/25/2016	8/8/2016	BOOK Marginal Profits on time exc	2,339.18	4,678.36
Larsen and Toubro August	BUY	1603	1603	7/27/2016	8/25/2016	CARRY FORWARD	0.00	0.00
LARSEN AUG 1600 CALL	SELL	47	11	7/29/2016	8/3/2016	BOOK PROFITS	18,000.00	36,000.00
IRB Infra	BUY	222	214	8/1/2016	8/2/2016	STOP LOSS	-21,621.62	-43,243.24
LARSEN AUG 1500 CALL	SELL	39	0	8/3/2016	8/25/2016	BOOK PROFITS	19,500.00	39,000.00
COAL INDIA AUGUST	BUY	329	339	8/8/2016	8/10/2016	BOOK PROFITS	18,237.08	36,474.16
LIC Finance Holdings	BUY	87.2	87.4	8/8/2016	8/11/2016	EXIT near cost. Timeline Exhauste	1,376.15	2,752.29
ICICI BANK AUGUST	BUY	244	254.5	8/12/2016	8/19/2016	BOOK PROFITS	25,819.67	51,639.34
BANK NIFTY AUGUST	BUY	19150	19410	8/18/2016	8/25/2016	BOOK PROFITS	8,146.21	16,292.43
United Spirits August	BUY	2265	2290	8/18/2016	8/25/2016	BOOK PROFITS	6,622.52	13,245.03
Infosys September	BUY	1040	1060	8/23/2016	8/24/2016	BOOK PROFITS	11,538.46	23,076.92
Ashok Leyland September	BUY	88.6	87	8/24/2016	9/1/2016	EXIT	-10,835.21	-21,670.43
Larsen & Toubro Aug to Sept Carry	BUY			8/25/2016		9 Rs cost		
Larsen & Toubro 1500 Sept Call	SELL	34	0	8/25/2016	9/29/2016	BOOK PROFITS	17,000.00	34,000.00
JET AIRWAYS Sept	BUY	540	558	8/26/2016	9/9/2016	BOOK PROFITS	20,000.00	40,000.00
Kotak Bank Sept	BUY	787	810	8/30/2016	8/31/2016	BOOK PROFITS	17,534.94	35,069.89
Axis Bank Sept	BUY	604	619.4	9/1/2016	9/6/2016	BOOK PROFITS	15,298.01	30,596.03
IRB INFRA Sept	BUY	233.4	246	9/6/2016	9/8/2016	BOOK PROFITS	32,390.75	64,781.49
IDFC Sept	BUY	64	61.5	9/8/2016	9/12/2016	STOP LOSS	-23,437.50	-46,875.00
JET AIRWAYS Sept	BUY	539	556	9/15/2016	9/23/2016	BOOK PROFITS	18,923.93	37,847.87
ITC Sept	BUY	257.7	255.4	9/15/2016	9/22/2016	EXIT AT MARGINAL LOSS	-5,355.06	-10,710.13
REC Sept	BUY	244.5	252.55	9/22/2016	9/26/2016	BOOK PROFITS	19,754.60	39,509.20
MCLEOD Oct	BUY	186	181	9/26/2016	9/29/2016	EXIT ON NEWS OF SURGICAL S	-16,129.03	-32,258.06
Apollo Tyres Sept	SHORT	218.25	212.4	9/26/2016	9/29/2016	BOOK PROFITS	16,082.47	32,164.95
NIFTY 8800 Oct call option	BUY	130	118	9/27/2016	9/27/2016	EXIT	-900.00	-1,800.00
IRB Infra Oct	BUY	257	250	10/3/2016	10/6/2016	STOP LOSS	-16,342.41	-32,684.82
Ashok Leyland Oct	BUY	81.5	81.3	10/4/2016	10/7/2016	EXIT AT COST	-1,472.39	-2,944.79
DISH TV Oct	BUY	93.25	93.25	10/14/2016	10/17/2016	EXIT AT COST	0.00	0.00
Axis Bank Oct	BUY	532.5	525	10/17/2016	10/17/2016	EXIT ON TECHNICAL WEAKNES	-8,450.70	-16,901.41
Jet Airways Oct	BUY	457	476.5	10/18/2016	10/25/2016	BOOK PROFITS	25,601.75	51,203.50
Bajaj Auto Oct	BUY	2763	2792	10/18/2016	10/25/2016	BOOK PROFITS	6,297.50	12,595.01
Bank of Baroda Nov	BUY	161	156.5	10/25/2016	10/26/2016	STOP LOSS	-16,770.19	-33,540.37
TATA Motors Nov	BUY	558	558	10/25/2016	10/26/0206	Exit on Cyrus Mistry firing	0.00	0.00
ONGC Nov	SHORT	287	287	10/26/0206	10/27/2016	Exit on Results	0.00	0.00
NIFTY Put Option 8600	BUY	106	151	10/26/0206	11/3/2016	BOOK PROFITS	10,613.21	21,226.42
Mahindra and Mahindra Nov	BUY	1334	1362	11/1/2016	11/4/2016	BOOK PROFITS	12,593.70	25,187.41
NIFTY Put Option 8500	SELL	119	158	11/3/2016	11/4/2016	STOP LOSS	-8,193.28	-16,386.55
JET AIRWAYS NOV	BUY	438	429	11/9/2016	11/10/2016	EXIT AT LOSS	-12,328.77	-24,657.53
INFOSYS NOV	BUY	932	950	11/15/2016	11/16/2016	BOOK PROFITS	11,587.98	23,175.97
NIFTY 8100 PUT OPTION	SELL	97	82	11/16/2016	11/17/2016	BOOK PROFITS	3,865.98	7,731.96
L&T Finance Holdings Nov	BUY	85.7	85	11/18/2016	11/24/2016	EXIT	-4,900.82	-9,801.63

IRB INFRA DEC	BUY	184	191	11/22/2016	11/28/2016	BOOK PROFITS		22,826.09	45,652.17
NIFTY 8200 Calls	SELL	133	150	11/29/2016	11/30/2016	EXIT		-3,195.49	-6,390.98
KPIT Ltd	BUY	135	138.75	12/1/2016	12/20/2016	BOOK PROFITS		16,666.67	33,333.33
Apollo Tyres	BUY	186.8	194	12/5/2016	12/8/2016	BOOK PROFITS		23,126.34	46,252.68
Larsen and Toubro Dec	BUY	1374	1424	12/6/2016	1/12/2016	BOOK PROFITS		21,834.06	43,668.12
CEAT Dec	SHORT	1245	1183	12/19/2016	12/21/2016	BOOK PROFITS		29,879.52	59,759.04
ICICI Bank	BUY	259	255.2	12/19/2016	12/21/2016	EXIT		8,803.09	17,606.18
Nifty 8100 Dec Call Option	BUY	53	28	12/21/2016	12/22/2016	STOP LOSS		-11,792.45	-23,584.91
Maruti Dec Futures	BUY	5130	5250	12/23/2016	12/29/2016	BOOK PROFITS		14,035.09	28,070.18
Ultratech Cement Jan	BUY	3155	3245	12/27/2016	12/30/2016	BOOK PROFITS		17,115.69	34,231.38
Indusind Bank Jan	BUY	1109	1145	12/29/2016	1/6/2017	BOOK PROFITS		19,477.01	38,954.01
Mahindra and Mahindra Nov	BUY	1226	1192	1/3/2017	1/20/2016	STOP LOSS		-16,639.48	-33,278.96
Cairn Jan	SHORT	257	262	1/10/2017	1/11/2017	STOP LOSS		-11,673.15	-23,346.30
McLeod Russel	BUY	145.25	154	1/10/2017	1/13/2017	BOOK PROFITS		36,144.58	72,289.16
COAL INDIA JAN	BUY	313.5		1/16/2016					
COAL INDIA CF FEB	GAIN Rs 7	306.5	306		1/31/2017	EXIT pre Budget		-978.79	-1,957.59
LARSEN AND TOUBRO JAN	BUY	1459		1/18/2017					
LARSEN & T CF FEB	LOSS Rs 4	1463	1458		1/30/2017	Exit prior to budget		-2,050.58	-4,101.16
ICICI Bank Feb	BUY	262.8	273	1/27/2017	1/27/2017	BOOK PROFITS		23,287.67	46,575.34
CEAT Feb	SHORT	1177	1150	1/31/2017	2/10/2017	BOOK PROFITS		13,763.81	27,527.61
Reliance Feb	BUY	1039	1065	1/30/2017	2/16/2017	BOOK PROFITS		15,014.44	30,028.87
NIFTY 8700 PUT OPTION FEB	BUY	52	50	2/7/2017	2/15/2017	EXIT		-961.54	-1,923.08
Indusind Bank FEB	BUY	1330	1358	2/13/2017	2/17/2016	BOOK PROFITS		12,631.58	25,263.16
REC LTD Feb	BUY	143	147.75	2/16/2017	2/20/2017	BOOK PROFITS		19,930.07	39,860.14
Bata March	BUY	505	523	2/20/2017	3/14/2017	BOOK PROFITS		21,386.14	42,772.28
Reliance March	BUY	1084	1150	2/21/2017	2/22/2017	BOOK PROFITS		36,531.37	73,062.73
Coal India March (Shift to Apr)	BUY	312.95	288	2/27/2017	4/6/2017	STOP LOSS		-47,835.12	-95,670.23
BPCL March	BUY	622	642	3/3/2017	3/6/2016	BOOK PROFITS		19,292.60	38,585.21
ICICI BANK March	BUY	278	283	3/7/2017	4/6/2017	BOOK PROFITS		10,791.37	21,582.73
LICHF March	BUY	581	584	3/14/2017	3/22/2017	EXIT MARGINAL PROFITS		3,098.11	6,196.21
Dabur March Futures	BUY	276	281	3/16/2016	3/22/2017	BOOK PROFITS		10,869.57	21,739.13
Larsen and Toubro March	BUY	1550	1620	3/23/2017	4/3/2017	BOOK PROFITS		27,096.77	54,193.55
L&T Finance Holdings Apr	BUY	122.75	127.75	3/28/2017	4/20/2017	BOOK PROFITS		24,439.92	48,879.84
Engineers India Apr	BUY	149.5	159.5	4/5/2017	4/13/2017	BOOK PROFITS		40,133.78	80,267.56
Ultratech Cement Apr	SHORT	4062	3984	4/6/2017	4/19/2017	BOOK PROFITS		11,521.42	23,042.84
HCL Tech Apr	SHORT	837	812	4/11/2017	4/12/2017	BOOK PROFITS		17,921.15	35,842.29
IRB Infra Apr	BUY	251	252	4/19/2017	4/20/2017	EXIT ON NEWS		2,390.44	4,780.88
Larsen and Toubro Apr	BUY	1674	1726	4/20/2017	4/24/2017	BOOK PROFITS		18,637.99	37,275.99
TATA Motors May	BUY	449.5	460.5	4/24/2017	4/27/2017	BOOK PROFITS		14,682.98	29,365.96
Jet Airways May	BUY	521	550	4/28/2017	5/5/2017	BOOK PROFITS		33,397.31	66,794.63
Exide May	BUY	225	231	5/4/2017	5/4/2017	BOOK PROFITS		16,000.00	32,000.00
Hindalco May	SHORT	193.4	185	5/4/2017	5/5/2017	BOOK PROFITS		26,059.98	52,119.96

FROM 1st October 2017 Calculations are on actual lot sizes							ONE LOT	TWO LOTS
STOCK	RECO	PRICE	CLOSE OUT	RECO DATE	CLOSE OUT DATE		Profit/Loss	Profit/Loss
ITC October Futures	BUY	263.5	268.8	9/27/2017	10/4/2017	BOOK PROFITS	12,720.00	25,440.00
UPL October Futures	BUY	780	796	9/26/2017	10/4/2017	BOOK PROFITS	19,200.00	38,400.00
Ultratech October Futures	BUY	3921	3975	10/3/2017	10/9/2017	BOOK PROFITS	10,800.00	21600
Jet October Futures	BUY	480	495	10/5/2017	10/5/2017	BOOK PROFITS	18000	36000
TCS October Futures	BUY	2456	2496	10/9/2017	10/11/2017	BOOK PROFITS	10000	20000
UPL October Futures	BUY	820	805	10/10/2017	10/18/2017	Exit on LOSS	-18000	-36000
NCC Ltd October Futures	BUY	91	94	10/16/2017	10/18/2017	BOOK PROFITS	24000	48000
Tata Motors October Futures	BUY	432	434	10/16/2017	10/27/2017	Exit at Cost	-1500	-3000
Tata Motors CF to November	CF Cost	3		10/26/2017				
BOB October Futures	BUY	137.75	143.3	10/23/2017	10/24/2017	BOOK PROFITS	19,425.00	38,850.00
Larsen and Toubro Nov Futures	BUY	1178	1215	10/25/2017	10/25/2017	BOOK PROFITS	27,750.00	55,500.00
COAL India Nov Futures	SHORT	283.5	2775	10/31/2017	9/11/2017	BOOK PROFITS	10,200.00	20,400.00
Ashok Leyland Nov Futures	SHORT	127.5	122.2	11/1/2017	11/8/2017	BOOK PROFITS	37,100.00	74,200.00
SBI Nov Futures	SHORT	323	313	11/7/2017	11/8/2017	BOOK PROFITS	30,000.00	60,000.00
Vedanta Nov Futures	SHORT	325	315.75	11/8/2017	11/14/2017	BOOK PROFITS	16,187.50	32,375.00
Exide Nov Futures	BUY	201.75	205.15	11/13/2017	11/23/2017	BOOK PROFITS	13,600.00	27,200.00
Ultratech Nov Futures	BUY	4310	4180	11/17/2017	11/21/2017	STOP LOSS	-26000	-52,000.00
UPL Nov Futures	BUY	736	751	11/21/2017	11/21/2017	BOOK PROFITS	18,000.00	36,000.00
Larsen and Toubro Nov Futures	BUY	1227	1219	11/22/2017	11/23/2017	EXIT ON China Mkt Crack	-6,000.00	-12,000.00
ICICI Bank Nov Futures	SHORT	318	313.7	11/27/2017	11/29/2017	BOOK PROFITS	11,825.00	23,650.00
Kajaria Ceramics Dec Futures	BUY	731	683	11/27/2017	12/14/2017	STOP LOSS	-38,400.00	-76,800.00
LIC Housing Fin Dec Futures	BUY	562.5	551	12/7/2017	12/13/2017	STOP LOSS	-12,650.00	-25,300.00
ITC Dec Futures	BUY	256.5	263.25	12/8/2017	12/8/2017	BOOK PROFITS	16,200.00	32,400.00
Tata Motors Dec Futures	BUY	412.5	427.5	12/11/2017	12/20/2017	BOOK PROFITS	22,500.00	45,000.00
Larsen and Toubro Dec Futures	BUY	1217	1244	12/18/2017	12/21/2017	BOOK PROFITS	20,250.00	40,500.00
YES Bank Dec Futures	BUY	311.5	317.5	12/20/2017	12/27/2017	BOOK PROFITS	10,500.00	21,000.00
SUN Pharma Dec Futures	BUY	535	553	12/26/2017	12/27/2017	BOOK PROFITS	14,400.00	28,800.00
						TOTAL	1,525,875.28	3,051,750.56