

| ONLY FOR TRADERS PERFORMANCE | | | | | | | | | | |
|------------------------------|---------------|------------------------------------------------------------------------------------|-----------|-----------|----------------|-----------------------------------|--|-------------|--------------|--|
| | | | | | | | | | | |
| | | Assumption One Lot of Rs 600000 notional value, Two Lots Rs 1200000 notional value | | | | | | | | |
| | | Assumption for Options Rs 25000 or Rs 50000 investment 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 | |

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|-----------------------------------|-------|--------|--------|------------|------------|-----------------------------------|------------|------------|
| Larsen and Toubr0 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 |

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|--|---------------------------------|-----------|--------|--------|------------|------------|-----------------------|--|------------|------------|
| | 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 |
| | Mahindra and Mahindra May | BUY | 1342 | 1380 | 5/9/2017 | 5/10/2017 | BOOK PROFITS | | 16,989.57 | 33,979.14 |

