

Date	Position	Script Name	Entry	SL	Target	Achieved	Lot Size	Lots	Points	P/L	Remark
27-07-2018	BUY	BANKNIFTY	27540	27510	27675	27600	40	5	60.00	12000	PROFIT BOOKED
26-07-2018	SHORT	BANKNIFTY	27234	27272	27154	27215	40	5	19.00	3800	PROFIT BOOKED
25-07-2018	BUY	BANKNIFTY	27020	27990	26900	27100	40	5	80.00	16000	PROFIT BOOKED
24-07-2018	SHORT	BANKNIFTY	27147	27160	26900	26925	40	5	222.00	44400	PROFIT BOOKED
23-07-2018	BUY	BANKNIFTY	26900	26860	27100	27080	40	5	180.00	36000	PROFIT BOOKED
20-07-2018	SHORT	BANKNIFTY	26933	26973	26863	26897	40	5	36.10	7220	PROFIT BOOKED
19-07-2018	SHORT	BANKNIFTY	27035	27090	26945	27003	40	5	32.00	6400	PROFIT BOOKED
18-07-2018	BUY	BANKNIFTY	26950	26900	27050	27010	40	5	60.00	12000	PROFIT BOOKED
17-07-2018	SHORT	BANKNIFTY	26844.65	26885	26774	26820	40	5	24.65	153000	PROFIT BOOKED
16-07-2018	BUY	BANKNIFTY	26842	26812	26910	26812	40	5	-30.00	-6000	LOSS BOOKED
13-07-2018	BUY	BANKNIFTY	26954	26909	27021	27001	40	5	47.00	9400	PROFIT BOOKED
13-07-2018	BUY	BANKNIFTY	27081	27027	27167	27136	40	5	55.00	11000	PROFIT BOOKED
12-07-2018	SHORT	BANKNIFTY	26863	26713	26783	26809	40	5	54.00	10800	PROFIT BOOKED
10-07-2018	SHORT	BANKNIFTY	26883	26933	26803	26843	40	5	40.10	8020	PROFIT BOOKED
9-07-2018	BUY	BANKNIFTY	26652	26592	26752	26707	40	5	55.00	11000	PROFIT BOOKED
6-07-2018	BUY	BANKNIFTY	26523	26483	26593	26566	40	5	43.00	8600	PROFIT BOOKED
5-07-2018	SHORT	BANKNIFTY	26522	26572	26422	26444	40	5	78.00	15600	PROFIT BOOKED
4-07-2018	SHORT	BANKNIFTY	26153	26190	26233	26190	40	5	-37.00	-7400	LOSS BOOKED
3-07-2018	SHORT	BANKNIFTY	26275.6	26326	26206	26207	40	5	68.60	13720	PROFIT BOOKED
2-07-2018	SHORT	BANKNIFTY	26245	26305	26145	26168	40	5	77.00	15400	PROFIT BOOKED
29-06-2018	SHORT	BANKNIFTY	26387	26437	26300	26330	40	5	57.00	11400	PROFIT BOOKED
28-06-2018	BUY	BANKNIFTY	26430	26390	26500	26473	40	5	43.00	8600	PROFIT BOOKED
27-06-2018	SHORT	BANKNIFTY	26561	26611	26471	26510	40	5	51.00	10200	PROFIT BOOKED
26-06-2018	BUY	BANKNIFTY	26542.15	26492	26642	26609	40	5	66.85	13370	PROFIT BOOKED
25-06-2018	SHORT	BANKNIFTY	26794	26844	26704	26731	40	5	63.00	12600	PROFIT BOOKED
22-06-2018	BUY	BANKNIFTY	26380	26330	26460	26330	40	5	-50.00	-10000	LOSS BOOKED
21-06-2018	SHORT	BANKNIFTY	26609.85	26659	26520	26549	40	5	60.85	12170	PROFIT BOOKED
20-06-2018	BUY	BANKNIFTY	26348	26308	36428	26391	40	5	43.00	8600	PROFIT BOOKED
19-06-2018	SHORT	BANKNIFTY	26324	26374	26244	26286	40	5	38.00	7600	PROFIT BOOKED
18-06-2018	BUY	BANKNIFTY	26323	26173	26433	26381	40	5	58.00	11600	PROFIT BOOKED
15-06-2018	SHORT	BANKNIFTY	26558	26608	26478	26521	40	5	37.00	7400	PROFIT BOOKED
14-06-2018	SHORT	BANKNIFTY	26577	26627	26500	26510	40	5	67.00	13400	PROFIT BOOKED
13-06-2018	SHORT	BANKNIFTY	26710	26760	26630	26672	40	5	38.00	7600	PROFIT BOOKED
31-05-2018	SHORT	BANKNIFTY	26411	26461	26311	26461	40	5	-50.00	-10000	LOSS BOOKED
30-05-2018	BUY	BANKNIFTY	25976	25876	26086	26086	40	5	110.00	22000	PROFIT BOOKED
29-05-2018	BUY	BANKNIFTY	26414	26360	26494	26470	40	5	56.00	11200	PROFIT BOOKED
28-05-2018	BUY	BANKNIFTY	26389	26300	26529	26474	40	5	85.00	17000	PROFIT BOOKED
25-05-2018	BUY	BANKNIFTY	26139	26190	26049	26088	40	5	-51.00	-10200	LOSS BOOKED
24-05-2018	BUY	BANKNIFTY	25642	25592	25732	25698	40	5	55.95	11190	PROFIT BOOKED
23-05-2018	SHORT	BANKNIFTY	25765	25815	25665	25712	40	5	53.00	10600	PROFIT BOOKED
22-05-2018	BUY	BANKNIFTY	25749.9	25680	25850	25842	40	5	92.10	18420	PROFIT BOOKED

21-05-2018	BUY	BANKNIFTY	25772	25700	25870	25822	40	5	50.00	10000	PROFIT BOOKED
18-05-2018	BUY	BANKNIFTY	25893	25846	25978	25926	40	5	33.00	6600	PROFIT BOOKED
17-05-2018	BUY	BANKNIFTY	26112	26065	26187	26145	40	5	33.00	6600	PROFIT BOOKED
17-05-2018	SHORT	BANKNIFTY	26246.2	26291	26181	26291	40	5	-44.80	-8960	LOSS BOOKED
16-05-2018	SHORT	BANKNIFTY	26255	26300	26170	26206	40	5	49.00	9800	PROFIT BOOKED
15-05-2018	SHORT	BANKNIFTY	26910	26960	26800	26872	40	5	38.00	7600	PROFIT BOOKED
14-05-2018	SHORT	BANKNIFTY	26515.15	26571	26420	26501	40	5	14.15	2830	PROFIT BOOKED
11/5/2018	SHORT	BANKNIFTY	26203	26260	26123	26163	40	5	40.00	8000	PROFIT BOOKED
10/5/2018	SHORT	BANKNIFTY	26205	26255	26120	26170	40	5	35.00	7000	PROFIT BOOKED
9/5/2018	SHORT	BANKNIFTY	26055	26105	25975	26105	40	5	-50.00	-10000	LOSS BOOKED
8/5/2018	SHORT	BANKNIFTY	26066	26106	25966	26036	40	5	30.00	6000	PROFIT BOOKED
7/5/2018	SHORT	BANKNIFTY	25795	25840	25720	25778	40	5	17.00	3400	PROFIT BOOKED
4/5/2018	SHORT	BANKNIFTY	25695	25740	25610	25666	40	5	29.00	5800	PROFIT BOOKED
3/5/2018	BUY	BANKNIFTY	25563	25520	25640	25587	40	5	24.00	4800	PROFIT BOOKED
2/5/2018	SHORT	BANKNIFTY	25636	25680	25556	25614	40	5	22.00	4400	PROFIT BOOKED