

SL NO	ENTRY DATE	Exchange	SYMBOL	EXPIRY MNTH	LOT	CALL	LTP	ENTRY RATE	EXIT RATE	EXIT DATE	P/L	MULTI	STATUS
1	31.Aug	NCDEX	TMCFGRNZM	SEP		2 S		6814	6490	07.Sep	32,400.00	50	BOOK PROFIT
2	31.Aug	NCDEX	SYBEANIDR	OCT		2 S		3222	3255	03.Sep	(6,600.00)	100	EXIT AT LOSS
3	31.Aug	NCDEX	CHANA	SEP		1 S		3865	3925	06.Sep	(6,000.00)	100	EXIT AT LOSS
6	31.Aug	MCX	COTTON	AUG		2 S		22860	22930	05.Sep	(3,500.00)	25	EXIT AT LOSS
5	31.Aug	NCDEX	DHANIYA	SEP		1 S		4676	4711	04.Sep	(3,500.00)	100	EXIT AT LOSS
4	31.Aug	NCDEX	RMSEED	SEP		2 S		3990	4015	04.Sep	(5,000.00)	100	EXIT AT LOSS
7	31.Aug	NCDEX	COCUDAKL	SEP		4 S		1667.5	1710	03.Sep	(17,000.00)	100	EXIT AT LOSS
8	31.Aug	MCX	CASTOR	AUG		1 S		4659	4720	03.Sep	(6,100.00)	100	EXIT AT LOSS
9	31.Aug	MCX	MENTHAOIL	SEP		1 B		1812.4	1751	03.Sep	(22,104.00)	360	EXIT AT LOSS
11	31.Aug	MCX	LEAD	SEP		1 B		148.1	148.4	04.Sep	1,500.00	5000	BOOK PROFIT
12	31.Aug	MCX	NATURALGAS	SEP		2 B		206.9	204.2	03.Sep	(6,750.00)	1250	EXIT AT LOSS
13	31.Aug	MCX	CPO	SEP		1 B		597.5	600.5	07.Sep	3,000.00	1000	BOOK PROFIT
15	31.Aug	NCDEX	GUARGUM5	OCT		1 B		9535	9485	10.Sep	(2,500.00)	50	EXIT AT LOSS
14	31.Aug	MCX	NICKEL	SEP		2 S		909.3	899.5	10.Sep	4,900.00	250	BOOK PROFIT
16	31.Aug	NCDEX	SYOREF	SEP		2 B		735.75	747	05.Sep	22,500.00	1000	BOOK PROFIT
21	03.Sep	MCX	ALUMINIUM	SEP		1 S		148.5	148.65	06.Sep	(750.00)	5000	EXIT AT LOSS
19	03.Sep	NCDEX	CASTOR	SEP		1 B		4720	4658	05.Sep	(6,200.00)	100	EXIT AT LOSS
18	03.Sep	NCDEX	GUARSEED10	OCT		1 B		4438	4310	12.Sep	(12,800.00)	100	EXIT AT LOSS
20	03.Sep	MCX	LEAD	SEP		1 B		148.35	148.4	05.Sep	250.00	5000	BOOK PROFIT
24	04.Sep	NCDEX	COCUDAKL	SEP		4 B		1770	1706	07.Sep	(25,600.00)	100	EXIT AT LOSS
22	04.Sep	MCX	GOLDM	OCT		4 B		30270	30445	13.Sep	7,000.00	10	BOOK PROFIT
23	04.Sep	NCDEX	SYBEANIDR	OCT		2 B		3298	3218	11.Sep	(16,000.00)	100	EXIT AT LOSS
28	05.Sep	MCX	CRUDEOIL	SEP		2 S		4933	4951	11.Sep	(3,600.00)	100	EXIT AT LOSS
27	05.Sep	MCX	LEAD	SEP		1 B		149.85	147.5	03.Sep	(11,750.00)	5000	EXIT AT LOSS
26	05.Sep	NCDEX	RMSEED	SEP		2 B		4051	4083	07.Sep	6,400.00	100	BOOK PROFIT
25	05.Sep	NCDEX	SYOREF	OCT		2 B		751	746	07.Sep	(10,000.00)	1000	EXIT AT LOSS
31	07.Sep	NCDEX	CASTOR	OCT		1 S		4707	4770	21.Sep	(6,300.00)	100	EXIT AT LOSS
34	07.Sep	MCX	COPPER	NOV		2 B		425.2	424.55	14.Sep	(1,300.00)	1000	EXIT AT LOSS
33	07.Sep	NCDEX	RMSEED	OCT		2 B		4160	4190	18.Sep	6,000.00	100	BOOK PROFIT
30	07.Sep	MCX	SILVERM	NOV		3 S		37010	37330	07.Sep	(4,800.00)	5	EXIT AT LOSS
32	07.Sep	NCDEX	TMCFGRNZM	OCT		2 S		6620	6720	26.Sep	(10,000.00)	50	EXIT AT LOSS
29	07.Sep	MCX	ZINC	SEP		1 S		175	169.45	18.Sep	27,750.00	5000	BOOK PROFIT
38	10.Sep	MCX	CHANA	OCT		1 S		3750	4021	12.Sep	(27,100.00)	100	EXIT AT LOSS
35	10.Sep	MCX	COTTON	OCT		2 B		23020	22600	17.Sep	(21,000.00)	25	EXIT AT LOSS
36	10.Sep	MCX	LEAD	SEP		1 B		149.45	146.4	10.Sep	(15,250.00)	5000	EXIT AT LOSS
37	10.Sep	MCX	SILVERM	NOV		3 B		37500	37300	11.Sep	(3,000.00)	5	EXIT AT LOSS
41	11.Sep	MCX	CRUDEOIL	SEP		2 B		4995	4970	13.Sep	(5,000.00)	100	EXIT AT LOSS
40	11.Sep	MCX	NATURALGAS	SEP		2 B		205	202	14.Sep	(7,500.00)	1250	EXIT AT LOSS
39	11.Sep	NCDEX	SYBEANIDR	OCT		2 S		3218	3291	18.Sep	(14,600.00)	100	EXIT AT LOSS
42	12.Sep	MCX	CHANA	OCT		1 B		4045	3970	17.Sep	(7,500.00)	100	EXIT AT LOSS
47	12.Sep	MCX	CPO	SEP		1 S		601.7	591.7	24.Sep	10,000.00	1000	BOOK PROFIT
44	12.Sep	NCDEX	GUARGUM5	OCT		1 S		9312	9340	19.Sep	(1,400.00)	50	EXIT AT LOSS
45	12.Sep	NCDEX	GUARSEED10	OCT		1 S		4310	4325	19.Sep	(1,500.00)	100	EXIT AT LOSS
46	12.Sep	MCX	SILVERM	NOV		3 B		37500	37040	09.Sep	(6,900.00)	5	EXIT AT LOSS
43	12.Sep	MCX	SYOREF	OCT		2 S		742.5	740.75	25.Sep	3,500.00	1000	BOOK PROFIT
49	14.Sep	MCX	GOLDM	OCT		4 S		30550	30710	17.Sep	(6,400.00)	10	EXIT AT LOSS
48	14.Sep	MCX	LEAD	SEP		1 B		146.7	147.75	18.Sep	5,250.00	5000	BOOK PROFIT
51	14.Sep	MCX	NATURALGAS	SEP		2 S		201.3	204.5	17.Sep	(8,000.00)	1250	EXIT AT LOSS
52	17.Sep	MCX	COTTON	SEP		2 S		22600	21840		38,000.00	25	BOOK PROFIT
53	17.Sep	MCX	CRUDEOIL	SEP		2 B		5030	5072	19.Sep	8,400.00	100	BOOK PROFIT
52	17.Sep	MCX	NICKEL	SEP		2 S		889.2	900.7	18.Sep	(5,750.00)	250	EXIT AT LOSS
54	18.Sep	MCX	NICKEL	SEP		2 B		900.7	927.7	25.Sep	13,500.00	250	BOOK PROFIT
55	18.Sep	MCX	ZINC	SEP		1 B		171.85	186.65		74,000.00	5000	BOOK PROFIT
57	19.Sep	NCDEX	CHANA	OCT		1 S		3960	3975	26.Sep	(1,500.00)	100	EXIT AT LOSS
60	19.Sep	MCX	CRUDEOIL	OCT		2 B		5047	5335		57,600.00	100	BOOK PROFIT
58	19.Sep	NCDEX	DHANIYA	OCT		1 S		5165	4862		30,300.00	100	BOOK PROFIT
56	19.Sep	MCX	SILVERM	NOV		3 B		37570	37880	27.Sep	4,650.00	5	BOOK PROFIT
59	19.Sep	NCDEX	SYBEANIDR	OCT		2 B		3325	3285	25.Sep	(8,000.00)	100	EXIT AT LOSS
61	20.Sep	MCX	GOLDM	OCT		4 S		30610	30880	21.Sep	(10,800.00)	10	EXIT AT LOSS
62	21.Sep	NCDEX	CASTOR	OCT		1 B		4770	4705	25.Sep	(6,500.00)	100	EXIT AT LOSS
65	24.Sep	MCX	LEAD	SEP		1 B		148	146	25.Sep	(10,000.00)	5000	EXIT AT LOSS
64	24.Sep	NCDEX	RMSEED	OCT		2 B		4241	4194	25.Sep	(9,400.00)	100	EXIT AT LOSS
63	24.Sep	NCDEX	SYOREF	OCT		2 B		738.7	746.5		15,600.00	1000	BOOK PROFIT
71	25.Sep	MCX	ALUMINIUM	SEP		1 B		148.8	147.55	27.Sep	(6,250.00)	5000	EXIT AT LOSS
67	25.Sep	NCDEX	CASTOR	OCT		1 S		4680	4672		800.00	100	BOOK PROFIT
69	25.Sep	MCX	CPO	SEP		1 B		594	593.5	28.Sep	(500.00)	1000	EXIT AT LOSS
68	25.Sep	MCX	LEAD	SEP		1 S		146	148	29.Aug	(10,000.00)	5000	EXIT AT LOSS
70	25.Sep	MCX	NICKEL	SEP		2 B		939.2	923	27.Sep	(8,100.00)	250	EXIT AT LOSS
66	25.Sep	NCDEX	RMSEED	OCT		2 S		4194	4181		2,600.00	100	BOOK PROFIT

(14,204)

MONTH	2017-18	2018-19
APR	60,713	(41,925.00)
MAY	629,105	(178,660.00)
JUNE	67,816	335,990.00
JULY	106,349	513,938.00
AUG	(37,616)	(54,778.00)
SEPT	92,535	(14,204.00)
OCT	48,501	
NOV	(29,980)	
DEC	323,262	
JAN	282,455	
FEB	(114,500)	
MAR	70,910	
	1,499,550	560,361

SCRIP	DING	SCRIP	TRADING CALL
ALUMINIUM	1	MENTHA OIL	1
CARDAMOM	2	NAT GAS	2
CASTORSEED	1	NICKEL	2
CHANA	1	RMSEED	2
-54778	4	SILVER MINI	3
COPPER	2	SOYABEAN	2
COTTON	2	Soyref	2
CPO	1	SUGAR	1
CRUDE OIL	2	TMC	2
DHANIYA	1	ZINC	1
GOLDMINI	4		
GUARGUM	1		
GUARSEED	1		
JEERA	1		
LEAD	1		
MAIZE	3		