

Intra & BTST Performance(April 2021)

Action	Scrip	Qty	Price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin
BUY	Tech Mahindra	200	1001.75	5-Apr-21	999	5-Apr-21	-550	200350	200350
Buy	Relaxo	219	911	5-Apr-21	915	6-Apr-21	876	199509	199509
Buy	L&T Infotech	45	4147	5-Apr-21	4195	5-Apr-21	2160	186615	386124
BUY	Tech Mahindra	198	1003	5-Apr-21	1001	6-Apr-21	-396	198594	398103
Buy	Dr Reddy	40	4622	6-Apr-21	4623	6-Apr-21	40	184880	184880
BUY	Rain Ind	1300	151	6-Apr-21	155	7-Apr-21	5200	196300	381180
BUY	Glenmark	400	482.5	6-Apr-21	491	6-Apr-21	3400	193000	574180
BUY	Bharti Airtel	350	535.2	6-Apr-21	532	6-Apr-21	-1120	187320	761500
BUY	SWSolar	700	285	6-Apr-21	278	6-Apr-21	-4900	199500	961000
Buy	Pidilite	100	1864	6-Apr-21	1875	6-Apr-21	1100	186400	754900
Buy	Torrent Pharma	75	2570	7-Apr-21	2587	7-Apr-21	1275	192750	192750
Buy	ACC	100	1943	7-Apr-21	1937	7-Apr-21	-600	194300	387050
Buy	Info Edge	40	4531	7-Apr-21	4535	7-Apr-21	160	181240	568290
Buy	CESC	320	611	7-Apr-21	622	7-Apr-21	3520	195520	763810
Buy	Alembic Pharma	200	980	7-Apr-21	976	7-Apr-21	-800	196000	765510
Buy	Torrent Power	470	422	7-Apr-21	427	8-Apr-21	2350	198340	198340
Buy	Visaka Ind	350	505	7-Apr-21	527	8-Apr-21	7700	176750	375090
Buy	Exide Ind	1000	188	8-Apr-21	188	8-Apr-21	0	188000	386340
Buy	Nifty Fut	75	14987	8-Apr-21	14986	8-Apr-21	-75	164000	362340
Buy	Tech Mahindra	190	1025.8	8-Apr-21	1023	8-Apr-21	-532	194902	557242
Buy	ITI	1700	117.3	8-Apr-21	117	9-Apr-21	-510	199410	756652
Buy	Nippon India	550	356	8-Apr-21	360.8	8-Apr-21	2640	195800	195800
Buy	Kalpatri Power	500	398	8-Apr-21	398	9-Apr-21	0	199000	398410
Buy	Glenmark	390	513	9-Apr-21	522	9-Apr-21	3510	200070	399480
Buy	Wockhart	420	464	9-Apr-21	477	9-Apr-21	5460	194880	594360
Buy	Oberoi Realty	300	595	9-Apr-21	588	9-Apr-21	-2100	178500	178500
Buy	Glad Pharma	75	2538	12-Apr-21	2513	12-Apr-21	-1875	190350	178500
Buy	Asian Paints	75	2615	13-Apr-21	2577	13-Apr-21	-2850	196125	196125
Buy	HDFC Life	250	707	13-Apr-21	711	15-Apr-21	1000	176750	176750
Buy	Bharti Airtel	350	533.8	13-Apr-21	543	15-Apr-21	3220	186830	363580
Buy	Godrej Prop	150	1328	15-Apr-21	1322	15-Apr-21	-900	199200	199200
Buy	Lupin	190	1049	15-Apr-21	1048	15-Apr-21	-190	199310	199310
Buy	Nifty Fut	75	14491	15-Apr-21	14491	15-Apr-21	0	160000	359310
Buy	HDFC	75	2527	15-Apr-21	2539	15-Apr-21	900	189525	189525
Buy	Century Plyboard	200	333	15-Apr-21	352	16-Apr-21	3800	66600	66600
Buy	Reliance	100	1936.5	15-Apr-21	1930	16-Apr-21	-650	193650	260250
Buy	Alembic	1920	104	16-Apr-21	107	16-Apr-21	5760	199680	393330
Buy	City Union Bank	1225	162.8	16-Apr-21	163	16-Apr-21	245	199430	199430
Buy	DLF	750	252.7	16-Apr-21	253.55	16-Apr-21	637.5	189525	388955
Buy	Reliance	100	1934.6	16-Apr-21	1934.5	16-Apr-21	-10	193460	193460
Buy	BankNifty Fut	25	32310	16-Apr-21	32075	16-Apr-21	-5875	164000	164000
Buy	Elgi Equipment	1000	200.5	19-Apr-21	207	19-Apr-21	6500	200500	200500
Buy	HCL Tech	190	1019	19-Apr-21	1020	19-Apr-21	190	193610	394110
Buy	CARE Rating	420	475	19-Apr-21	500	20-Apr-21	10500	199500	393110
Buy	Wipro	400	474.3	19-Apr-21	471	20-Apr-21	-1320	189720	389220
Buy	Balkrishna Ind	100	1710	20-Apr-21	1721	20-Apr-21	1100	171000	560220
Buy	Polycab	145	1388	20-Apr-21	1410	20-Apr-21	3190	201260	201260
Buy	NTPC	2000	100.55	20-Apr-21	100	20-Apr-21	-1100	201100	402360
Buy	Wipro	410	472.55	20-Apr-21	483	22-Apr-21	4284.5	193745.5	193745.5
Buy	Info Edge	40	4790	20-Apr-21	4830	22-Apr-21	1600	191600	385345.5
Buy	Hind Zinc	650	292	22-Apr-21	299	22-Apr-21	4550	189800	381400
Buy	Info Edge	40	4818	22-Apr-21	4820	22-Apr-21	80	192720	192720
Buy	Eris Life	300	605	22-Apr-21	605	22-Apr-21	0	181500	374220
Buy	Godavari Power	250	800	22-Apr-21	817	22-Apr-21	4250	200000	381500
Buy	Cera	50	3941	22-Apr-21	4020	23-Apr-21	3950	197050	197050
Buy	Info Edge	40	4840	22-Apr-21	4885	23-Apr-21	1800	193600	390650
Buy	GSFC	2170	92	23-Apr-21	93.3	23-Apr-21	2821	199640	199640
Buy	InfoEdge	40	4945	23-Apr-21	4901	23-Apr-21	-1760	197800	397440
Buy	HDFCLIFE	290	687.6	23-Apr-21	695	26-Apr-21	2146	199404	199404
Buy	Orient Elec	705	283	23-Apr-21	284	23-Apr-21	705	199515	398919
Buy	Just Dial	225	888	26-Apr-21	880	26-Apr-21	-1800	199800	399204
Buy	ICICI Bank	340	601.5	26-Apr-21	592	26-Apr-21	-3230	204510	397998
Buy	Ambuja Cement	600	301.4	26-Apr-21	302.9	26-Apr-21	900	180840	385350
Buy	MFSL	225	878	26-Apr-21	880	26-Apr-21	450	197550	582900
Buy	Unicem Lab	580	344	26-Apr-21	356	27-Apr-21	6960	199520	199520
Buy	Newindia	1300	151	27-Apr-21	150.35	27-Apr-21	-845	196300	196300
Buy	ACC	100	1862.5	27-Apr-21	1853.5	27-Apr-21	-900	186250	382550
Buy	HDFC Bank	130	1439	27-Apr-21	1456	28-Apr-21	2210	187070	373320
Buy	Godawari Power	200	867	27-Apr-21	881	28-Apr-21	2800	173400	173400
Buy	DCAL	500	154	27-Apr-21	162	28-Apr-21	4000	77000	250400
Buy	IRCON	2250	88.5	28-Apr-21	90	28-Apr-21	3375	199125	276125
Buy	ITC	950	206.1	28-Apr-21	206.2	28-Apr-21	95	195795	272795
Buy	Akzo Nobel	88	2245	28-Apr-21	2253	28-Apr-21	704	197560	470355
Buy	ACC	100	1870	28-Apr-21	1880	28-Apr-21	1000	187000	657355
Buy	Butterfly Gandhi	250	670	28-Apr-21	704	29-Apr-21	8500	167500	167500
Buy	MOIL	1250	159	29-Apr-21	164	30-Apr-21	6250	198750	198750
Buy	Gokaldas Exp	500	87.75	29-Apr-21	90.5	30-Apr-21	1375	43875	242625
Buy	HindoilExp	2000	101.5	30-Apr-21	103.3	30-Apr-21	3600	203000	203000
Buy	Century Text	400	490	30-Apr-21	487	30-Apr-21	-1200	196000	196000
							Net Profit	108751.00	