

Intra & BTST Performance(July 2021)

Action	Scrip	Qty	Price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin
BUY	Endurance Tech	120	1648	1-Jul-21	1695	1-Jul-21	5640	197760	197760
BUY	Graphite	300	652	1-Jul-21	660	1-Jul-21	2400	195600	195600
BUY	Nalco	2510	79.65	2-Jul-21	79.3	2-Jul-21	-878.5	199921.5	199921.5
BUY	CDSL	200	991	2-Jul-21	1015	2-Jul-21	4800	198200	198200
Buy	IEX	515	388	5-Jul-21	391	5-Jul-21	1545	199820	199820
Buy	Sumito Chem	400	405	6-Jul-21	415	6-Jul-21	4000	162000	162000
Buy	VIP Ind	500	396	6-Jul-21	410	6-Jul-21	7000	198000	198000
Buy	Mrs Bectors	475	420	6-Jul-21	416	6-Jul-21	-1900	199500	199500
Buy	Tata Steel	170	1173	6-Jul-21	1160	6-Jul-21	-2210	199410	199410
Buy	Schneider	1000	128.35	7-Jul-21	128.35	7-Jul-21	0	128350	128350
Buy	Bajaj Electric	185	1063	8-Jul-21	1056	8-Jul-21	-1295	196655	196655
Buy	Narayana Hru	410	486	9-Jul-21	485	9-Jul-21	-410	199260	199260
Buy	Eris Life	260	760	12-Jul-21	758	12-Jul-21	-520	197600	197600
Buy	LTfoods	2450	81.6	12-Jul-21	80.8	12-Jul-21	-1960	199920	199920
Buy	Reliance	100	2082.7	12-Jul-21	2114	19-Jul-21	3130	208270	208270
Buy	NCC	2080	96.15	12-Jul-21	95.4	13-Jul-21	-1560	199992	408262
Buy	Astra Micro	500	167.5	12-Jul-21	184	14-Jul-21	8250	83750	492012
Buy	Wheels India	100	644	13-Jul-21	685	14-Jul-21	4100	64400	556412
Buy	Srikalahasthi Pipes	870	229.45	14-Jul-21	228.75	14-Jul-21	-609	199621.5	556041.5
Buy	LIChsfin	425	469	14-Jul-21	469	15-Jul-21	0	199325	407595
Buy	AUBank	165	1208	15-Jul-21	1230	15-Jul-21	3630	199320	407590
Buy	Manappuram Fin	1050	189	15-Jul-21	187.85	16-Jul-21	-1207.5	198450	406720
Buy	KoltePatil	300	244	15-Jul-21	243	16-Jul-21	-300	73200	479920
Buy	Mahindra Cie	500	244.5	16-Jul-21	248.15	16-Jul-21	1825	122250	528970
Buy	JB Chem	105	1840	16-Jul-21	1873	16-Jul-21	3465	193200	523720
Buy	Hero M	75	2903	16-Jul-21	2880	19-Jul-21	-1725	217725	619195
Buy	Aarti Drugs	265	730	16-Jul-21	722	19-Jul-21	-2120	193450	619445
Buy	Allcargo	1000	160	19-Jul-21	168	22-Jul-21	8000	160000	561720
Buy	Balmer Lawrie	1400	140.3	19-Jul-21	139.8	19-Jul-21	-700	196420	758140
Buy	Dhanuka	200	998	19-Jul-21	999.9	19-Jul-21	380	199600	359600
Buy	Birla Corp	145	1385	20-Jul-21	1367	20-Jul-21	-2610	200825	360825
Buy	Bharat Dynamics	500	384	20-Jul-21	400	22-Jul-21	8000	192000	352000
Buy	Foseco	100	1650	20-Jul-21	1610	28-Jul-21	-4000	165000	517000
Buy	KEI	275	721	22-Jul-21	715	22-Jul-21	-1650	198275	715275
Buy	PNC Infra	630	316	22-Jul-21	325	23-Jul-21	5670	199080	722355
Buy	ShoppersStop	800	250.4	22-Jul-21	254	22-Jul-21	2880	200320	724400
Buy	LT	100	1633	22-Jul-21	1643	22-Jul-21	1000	163300	887700
Buy	Graphite Ind	300	671	23-Jul-21	659	23-Jul-21	-3600	201300	366300
Buy	ICICIPRULI	100	645	23-Jul-21	641	29-Jul-21	-400	64500	430800
Buy	Zomato	200	125	23-Jul-21	133	26-Jul-21	1600	25000	455800
Buy	Solara	100	1705	23-Jul-21	1727	26-Jul-21	2200	170500	425000
Buy	Indusind	250	988	26-Jul-21	974	27-Jul-21	-3500	247000	476500
Buy	AmaraRaja	275	728.5	26-Jul-21	724.8	26-Jul-21	-1017.5	200337.5	676837.5
Buy	Zomato	1000	133	26-Jul-21	137	26-Jul-21	4000	133000	980337.5
Buy	Zomato	500	138	26-Jul-21	137.5	26-Jul-21	-250	69000	751337.5
Buy	Sunflag	2250	88.8	27-Jul-21	90.5	27-Jul-21	3825	199800	676300
Buy	Fortis	800	250.15	27-Jul-21	254.5	27-Jul-21	3480	200120	676620
Buy	IndusInd	250	979	27-Jul-21	974	27-Jul-21	-1250	244750	674370
Buy	India Bull	400	278	27-Jul-21	273	28-Jul-21	-2000	111200	540820
Buy	Titan	115	1744	28-Jul-21	1729	28-Jul-21	-1725	200560	541260
Buy	Zomato	600	127	28-Jul-21	138	29-Jul-21	6600	76200	341260
Buy	Reliance	200	2029	28-Jul-21	2038	28-Jul-21	1800	405800	546500
Buy	Infy	250	1612	29-Jul-21	1614	29-Jul-21	500	403000	543700
Buy	Tata Steel	150	1385	29-Jul-21	1410	29-Jul-21	3750	207750	751450
Buy	Icici Bank	300	687	29-Jul-21	680	30-Jul-21	-2100	206100	346800
Buy	Ibull Hsng	500	272.8	29-Jul-21	278	29-Jul-21	2600	136400	483200
Buy	Sunteck	300	395	29-Jul-21	405	30-Jul-21	3000	118500	324600
Buy	Srikalahasthi Pipes	850	234	30-Jul-21	234	30-Jul-21	0	198900	523500
Buy	Infy	300	1620	30-Jul-21	1611	30-Jul-21	-2700	486000	891000

Net Profit 64872.50