

Intra & BTST Performance(Aug 2021)

Action	Scrip	Qty	Price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin	
BUY	Cesc	235	844	2-Aug-21	838	2-Aug-21	-1410	198340	198340	
BUY	IBull Hsng	800	278	2-Aug-21	282	2-Aug-21	3200	222400	420740	
BUY	Infy	200	1625	2-Aug-21	1628	2-Aug-21	600	325000	547400	
Buy	Hemisphere prop	1000	146.25	2-Aug-21	145.65	2-Aug-21	-600	146250	693650	
Buy	Tata Power	1000	129.2	2-Aug-21	132.5	2-Aug-21	3300	129200	275450	
Buy	JK Tyre	1000	149.6	2-Aug-21	146.8	2-Aug-21	-2800	149600	425050	
Buy	LT	200	1606	2-Aug-21	1631	3-Aug-21	5000	321200	467450	
Buy	Advance Enzyme	200	425	2-Aug-21	430	4-Aug-21	1000	85000	406200	
Buy	Kalpataru Power	400	490	3-Aug-21	486	3-Aug-21	-1600	196000	602200	
Buy	Godrej Agro	280	715	3-Aug-21	728	4-Aug-21	3640	200200	606400	
Buy	Dabur	200	616	3-Aug-21	589	4-Aug-21	-5400	123200	408400	
Buy	Zomato	500	140	3-Aug-21	139	4-Aug-21	-500	70000	478400	
Buy	Jindal Stainless	1200	162.75	4-Aug-21	158	4-Aug-21	-5700	195300	473500	
Buy	KPBL	500	281	4-Aug-21	291.6	4-Aug-21	5300	140500	544000	
Buy	Dr Reddy	50	4794	4-Aug-21	4779	4-Aug-21	-750	239700	698700	
Buy	Dr Reddy	70	4794	4-Aug-21	4779	4-Aug-21	-1050	335580	1034280	
Buy	IndiaCem	800	199.25	4-Aug-21	194	4-Aug-21	-4200	159400	1053180	
Buy	Burger King	850	187.15	4-Aug-21	182	5-Aug-21	-4377.5	159077.5	857557.5	
Buy	Tech M	160	1227	5-Aug-21	1245	5-Aug-21	2880	196320	355397.5	
Buy	Infy	200	1657	5-Aug-21	1649	5-Aug-21	-1600	331400	686797.5	
Buy	KPIT	640	313	5-Aug-21	306	5-Aug-21	-4480	200320	690797.5	
Buy	LT	150	1613	5-Aug-21	1622	5-Aug-21	1350	241950	732427.5	
Buy	Hero M	70	2826	5-Aug-21	2821	5-Aug-21	-350	197820	930247.5	
Buy	Reliance	150	2120	5-Aug-21	2131	5-Aug-21	1650	318000	515820	
Buy	HDFC	100	2673	5-Aug-21	2637	6-Aug-21	-3600	267300	465120	
Buy	ITC	200	215	5-Aug-21	205	24-Aug-21	-2000	43000	508120	
Buy	Indostar	300	368	5-Aug-21	382	5-Aug-21	4200	110400	618520	
Buy	Airtel	200	598	5-Aug-21	593	6-Aug-21	-1000	119600	627720	
Buy	Sumito	250	434	6-Aug-21	420	9-Aug-21	-3500	108500	418800	
Buy	JKTyre	1200	165.2	6-Aug-21	162	9-Aug-21	-3840	198240	349740	
Buy	Philips Carbon	500	259	6-Aug-21	256.5	6-Aug-21	-1250	129500	479240	
Buy	Naukri	50	5392	6-Aug-21	5459	13-Aug-21	3350	269600	619340	
Buy	IBull Hsng	400	271.5	9-Aug-21	265	10-Aug-21	-2600	108600	529700	
Buy	KRBL	730	273.25	9-Aug-21	265	9-Aug-21	-6022.5	199472.5	729172.5	
Buy	ICICI Bank	250	706	10-Aug-21	699	10-Aug-21	-1750	176500	597700	
Buy	Wipro	330	605	11-Aug-21	601.7	11-Aug-21	-1089	199650	512250	
Buy	Laurus Labs	275	717.15	12-Aug-21	707	13-Aug-21	-2791.25	197216.25	509816.25	
Buy	Wipro	400	610.5	13-Aug-21	619.4	13-Aug-21	3560	244200	754016.25	
Buy	GSFC	800	111.2	13-Aug-21	107.7	16-Aug-21	-2800	88960	842976.25	
Buy	KEI	250	766	16-Aug-21	750	16-Aug-21	-4000	191500	323460	
Buy	Asian Paints	70	2997	17-Aug-21	3039	17-Aug-21	2940	209790	252790	
Buy	GSPL	200	366.5	17-Aug-21	373	18-Aug-21	1300	73300	116300	
Buy	GSPL	500	376	20-Aug-21	358	23-Aug-21	-9000	188000	231000	
Buy	Chennai Petro	2000	99.65	24-Aug-21	104	25-Aug-21	8700	199300	242300	
Buy	Escorts	120	1303	24-Aug-21	1339	25-Aug-21	4320	156360	355660	
Buy	Venkys	50	2680	25-Aug-21	2825	25-Aug-21	7250	134000	489660	
Buy	Hatshn Agro	100	1045	25-Aug-21	1018	25-Aug-21	-2700	104500	460160	
Buy	Tata MotorDVR	1400	139.8	26-Aug-21	136.9	27-Aug-21	-4060	195720	395020	
Buy	HDFC Bank	150	1554	27-Aug-21	1572	31st Aug 2021	2700	233100	628120	
Buy	Concor	390	665.55	30-Aug-21	674	30-Aug-21	3295.5	259564.5	691964.5	
Buy	Bajaj Cons	500	251	30-Aug-21	246	31st Aug 2021	-2500	125500	817464.5	
Buy	Relaxo	170	1171	30-Aug-21	1195	31st Aug 2021	4080	199070	756970	
Buy	PTC Ind	2000	100.5	31st Aug 2021	104	31st Aug 2021	7000	201000	559600	
Buy	RECL	1300	150.5	31st Aug 2021	151.8	31st Aug 2021	1690	195650	321150	
							Net Profit	-7014.75		