

Intra & BTST Performance(May 2021)

Action	Scrip	Qty	Price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin
Buy	Indraprasth Med	2800	68.2	3-May-21	71.7	3-May-21	9800	190960	190960
BUY	Icici Pru	350	533.75	3-May-21	554	3-May-21	7087.5	186812.5	377772.5
Buy	Sripipes	500	197	3-May-21	214	4-May-21	8500	98500	476272.5
BUY	Dredging Corp	250	376	4-May-21	393	6-May-21	4250	94000	94000
BUY	Lupin	100	1124	5-May-21	1187	5-May-21	6300	112400	206400
BUY	Icici Sec	400	478	5-May-21	472.5	5-May-21	-2200	191200	397600
BUY	IOLCP	320	615	6-May-21	628	6-May-21	4160	196800	196800
Buy	MCX	130	1505	7-May-21	1498	7-May-21	-910	195650	195650
Buy	Apollo Hospital	25	3378	7-May-21	3323.5	7-May-21	-1362.5	84450	280100
Buy	ACC	100	1911	7-May-21	1902	7-May-21	-900	191100	471200
Buy	Welspun India	500	91.25	7-May-21	100	10-May-21	4375	45625	45625
Buy	Graphite	250	782	10-May-21	782	10-May-21	0	195500	195500
Buy	Apollo Tyre	900	222.35	10-May-21	222.3	10-May-21	-45	200115	395615
Buy	Exide	1000	184.8	10-May-21	183.9	11-May-21	-900	184800	580415
Buy	Exide	1000	186	11-May-21	187.15	12-May-21	1150	186000	186000
Buy	NCC	1200	81.5	11-May-21	80	11-May-21	-1800	97800	283800
Buy	ONGC	1000	115.8	11-May-21	119.3	12-May-21	3500	115800	301800
Buy	MOIL	300	193	12-May-21	181.85	12-May-21	-3345	57900	57900
Buy	NFL	1000	64.45	12-May-21	69.15	12-May-21	4700	64450	122350
Buy	ONGC	1000	117.5	12-May-21	115.85	12-May-21	-1650	117500	175400
Buy	Asian Paint	25	2722	14-May-21	2794	14-May-21	1800	68050	68050
Buy	Dr Reddy	30	5363	14-May-21	5322	14-May-21	-1230	160890	160890
Buy	Reliance Ind	100	1936.5	14-May-21	1933.25	17-May-21	-325	193650	193650
Buy	Bajaj Consumer	300	280	17-May-21	289.5	25-May-21	2850	84000	277650
Buy	Reliance Ind	100	1943	17-May-21	1977.3	18-May-21	3430	194300	278300
Buy	Philips Carbon	500	218.65	18-May-21	227.2	18-May-21	4275	109325	193325
Buy	Tata Coffee	1200	165	19-May-21	172	19-May-21	8400	198000	282000
Buy	S Chand & Company	500	98	20-May-21	103.5	21-May-21	2750	49000	133000
Buy	IPCA	90	2200	20-May-21	2245	20-May-21	4050	198000	331000
Buy	Oberoi Reality	400	605.5	20-May-21	625	20-May-21	7800	242200	375200
Buy	AuroBindo Pharma	200	1026.5	20-May-21	1025.5	20-May-21	-200	205300	338300
Buy	BPCL	400	455.7	20-May-21	465	21-May-21	3720	182280	520580
Buy	Karnataka Bank	2900	68	21-May-21	70.05	21-May-21	5945	197200	281200
Buy	ITC	950	208.8	21-May-21	208.45	21-May-21	-332.5	198360	479560
Buy	Kalyan Jeweller	500	62.4	21-May-21	67	25-May-21	2300	31200	510760
Buy	Axis Bank	250	731.5	21-May-21	732	24-May-21	125	182875	298075
Buy	Eicher Motor	74	2567	24-May-21	2565.5	24-May-21	-111	189958	305158
Buy	ITC	950	209.7	24-May-21	213.2	25-May-21	3325	199215	504373
Buy	Asian Paint	50	2901	25-May-21	2903	25-May-21	100	145050	260250
Buy	Colgate	100	1692.5	25-May-21	1711	25-May-21	1850	169250	429500
Buy	Route Mobile	50	1746	26-May-21	1721.9	26-May-21	-1205	87300	87300
Buy	Bank of Baroda	2000	81.8	26-May-21	81.3	26-May-21	-1000	163600	250900
Buy	Ajmera Reality	300	154.9	26-May-21	154.3	26-May-21	-180	46470	297370
Buy	Avanti Feeds	340	582	27-May-21	586	27-May-21	1360	197880	197880
Buy	ITC	900	213.5	27-May-21	212.5	28-May-21	-900	192150	390030
Buy	Reliance Ind	100	1981.5	27-May-21	2021	28-May-21	3950	198150	588180
Buy	Tata Metaliks	180	1099	28-May-21	1086	28-May-21	-2340	197820	588120
Buy	Tata Consumer	300	655	28-May-21	655.5	31-May-21	150	196500	394320
Buy	BankBaroda	2000	83.9	28-May-21	83.55	28-May-21	-700	167800	364300
Buy	Bharti Airtel	350	529.9	31-May-21	534.4	31-May-21	1575	185465	381965
Buy	Sunteck	690	287	31-May-21	288	31-May-21	690	198030	383495

Net Profit 92631.50