

Performance For the month of August 2010

Entry Date	Exit Date	Script	Lot Size	EP	EXP	Profit /Loss
8/31/2010	8/31/2010	Century Textiles	500	474	483	4500
8/31/2010	8/31/2010	Tata Motors	500	987	1008	10500
8/31/2010	8/31/2010	Nifty	50	5367	5400	1650
8/27/2010	8/23/2010	Hero Honda	125	1920	1723	24625
8/27/2010	8/18/2010	Sesa Goa	500	321	321.2	-100
8/27/2010	08/03/2010	Ispat Rs 20 call	11000	0.2	0	2200
8/27/2010	8/24/2010	Tisco	500	513	522	4500
8/27/2010	8/27/2010	Great Offshore	500	379	390	5500
8/24/2010	8/20/2010	Ruchi Soya	2000	121	121.1	-200
8/24/2010	8/24/2010	BPCL	500	771	765	3000
8/24/2010	8/20/2010	Fin Techno	250	1416	1430	3500
8/24/2010	8/20/2010	Century Textiles	500	509	523	7000
8/24/2010	08/02/2010	JindalSWHL	125	1797	1890	11625
8/20/2010	8/20/2010	RIL	250	972	990	4500
8/20/2010	8/20/2010	IDBI	2000	133	132	-2000
8/20/2010	08/06/2010	India Cement	2000	105.7	113	14600
8/19/2010	8/19/2010	ACC	250	850	886	9000
8/19/2010	8/17/2010	IDBI	2000	126.25	132	11500
8/19/2010	08/06/2010	Ruchi Soya	2000	111	118	14000
8/19/2010	08/11/2010	Nifty	50	5430	5519	4450
8/18/2010	8/18/2010	Tisco	500	519	524	2500
8/18/2010	8/18/2010	Nifty	50	5427	5492	3250
8/17/2010	8/16/2010	Indian Hume Pipe	100	913	1033	1400
8/17/2010	08/09/2010	IFCI	4000	59	61.8	11200
8/17/2010	8/16/2010	RIL	250	984	975	-2250
8/13/2010	08/11/2010	Bajaj Hindustan	2000	119	117	-4000
8/13/2010	08/11/2010	Century Textiles	500	481	506	12500
08/12/2010	08/11/2010	IDFC	2000	178	179	-2000
08/09/2010	08/09/2010	Century Textiles	500	469	477	4000
08/09/2010	08/09/2010	Century Textiles	500	461	472	5500
08/09/2010	08/06/2010	Bharati	1000	324	329	5000
08/06/2010	08/06/2010	IFCI	4000	64.5	59	22000
08/06/2010	08/03/2010	IFCI	4000	63	59	16000
08/06/2010	07/09/2010	TTML	9000	22.7	24.25	13950
08/05/2010	7/23/2010	Bharati	1000	314	328	14000
08/05/2010	7/21/2010	I B Realty	2000	166	172	12000
08/05/2010	08/02/2010	Nifty	50	5427	5472	2250
08/02/2010	7/21/2010	HCC	4000	136	140.5	18000
08/02/2010	08/02/2010	HCC	4000	137.5	140	10000
			Total Amount			279650

• Short Call