

## CAPITAL PRIDE (INVESTMENT ADVISER)

DATE	SCRIPT	LOT	RECO	RATE	BOOKED AT	BOOKED AT	PROFIT/ LOSS			TOTAL POINT	P & L
							T1	T2	T3		
20-03-2020	NIFTY 9000 CE 26 MARCH	75	LONG	138.00	180.00		3150.00	0.00	0.00	42.00	3150.00
17-03-2020	NIFTY 8700 PE 19 MARCH	75	LONG	164.00	124.00		-3000.00	0.00	0.00	-40.00	-3000.00
12-03-2020	NIFTY 9900 PE 19 MARCH	75	LONG	95.00	160.00		4875.00	0.00	0.00	65.00	4875.00
11-03-2020	NIFTY 10350 CE 12 MARCH	75	LONG	145.00	175.00		2250.00	0.00	0.00	30.00	2250.00
09-03-2020	NIFTY 10450 PE 12 MARCH	75	LONG	85.00	115.00		2250.00	0.00	0.00	30.00	2250.00
06-03-2020	NIFTY 10700 CE 12 MARCH	75	LONG	114.00	84.00		-2250.00	0.00	0.00	-30.00	-2250.00
05-03-2020	NIFTY 11200 CE 05 MARCH	75	LONG	100.00	130.00		2250.00	0.00	0.00	30.00	2250.00
04-03-2020	NIFTY 11250 PE 05 MARCH	75	LONG	101.00	131.00		2250.00	0.00	0.00	30.00	2250.00
03-03-2020	NIFTY 11200 PE 05 MARCH	75	LONG	104.00	134.00		2250.00	0.00	0.00	30.00	2250.00
28-02-2020	NIFTY 11200 PE 05 MARCH	75	LONG	112.00	142.00		2250.00	0.00	0.00	30.00	2250.00
27-02-2020	NIFTY 11600 PE 27 FEB	75	LONG	55.00	25.00		-2250.00	0.00	0.00	-30.00	-2250.00
26-02-2020	NIFTY 11750 PE 27 FEB	75	LONG	71.00	41.00		-2250.00	0.00	0.00	-30.00	-2250.00
25-02-2020	NIFTY 11850 PE 27 FEB	75	LONG	87.00	57.00		-2250.00	0.00	0.00	-30.00	-2250.00
24-02-2020	NIFTY 11950 PE 27 FEB	75	LONG	88.00	118.00		2250.00	0.00	0.00	30.00	2250.00
20-02-2020	NIFTY 12050 CE 20 FEB	75	LONG	77.00	107.00		2250.00	0.00	0.00	30.00	2250.00
19-02-2020	NIFTY 12000 CE 20 FEB	75	LONG	83.00	113.00		2250.00	0.00	0.00	30.00	2250.00
18-02-2020	NIFTY 12000 PE 20 FEB	75	LONG	79.00	102.00		1725.00	0.00	0.00	23.00	1725.00
17-02-2020	NIFTY 12150 PE 20 FEB	75	LONG	102.00	122.00		1500.00	0.00	0.00	20.00	1500.00
14-02-2020	NIFTY 12200 PE 20 FEB	75	LONG	96.00	126.00		2250.00	0.00	0.00	30.00	2250.00
13-02-2020	NIFTY 12250 PE 13 FEB	75	LONG	85.00	110.00		1875.00	0.00	0.00	25.00	1875.00
12-02-2020	NIFTY 12100 CE 13 FEB	75	LONG	109.00	129.00		1500.00	0.00	0.00	20.00	1500.00
11-02-2020	NIFTY 12150 CE 13 FEB	75	LONG	82.00	52.00		-2250.00	0.00	0.00	-30.00	-2250.00
10-02-2020	BANKNIFTY 31200 PE 13 FEB	20	LONG	337.00	280.00		-1140.00	0.00	0.00	-57.00	-1140.00
06-02-2020	NIFTY 12050 CE 6 FEB	75	LONG	78.00	108.00		2250.00	0.00	0.00	30.00	2250.00
05-02-2020	NIFTY 11900 CE 6 FEB	75	LONG	113.00	83.00		-2250.00	0.00	0.00	-30.00	-2250.00
04-02-2020	NIFTY 11700 CE 6 FEB	75	LONG	126.00	156.00		2250.00	0.00	0.00	30.00	2250.00
03-02-2020	NIFTY 11750 PE 6 FEB	75	LONG	115.00	145.00		2250.00	0.00	0.00	30.00	2250.00
01-02-2020	NIFTY 11950 PE 6 FEB	75	LONG	150.00	180.00		2250.00	0.00	0.00	30.00	2250.00
30-01-2020	NIFTY 12150 PE 30 JAN	75	LONG	96.00	126.00		2250.00	0.00	0.00	30.00	2250.00
29-01-2020	NIFTY 12050 CE 30 JAN	75	LONG	114.00	84.00		-2250.00	0.00	0.00	-30.00	-2250.00
28-01-2020	NIFTY 12250 PE 30 JAN	75	LONG	132.00	162.00		2250.00	0.00	0.00	30.00	2250.00
27-01-2020	NIFTY 121300 PE 30 JAN	75	LONG	135.00	165.00		2250.00	0.00	0.00	30.00	2250.00
24-01-2020	NIFTY 121500 CE 30 JAN	75	LONG	124.00	154.00		2250.00	0.00	0.00	30.00	2250.00
23-01-2020	NIFTY 12250 PE 23 JAN	75	LONG	115.00	136.00		1575.00	0.00	0.00	21.00	1575.00
22-01-2020	NIFTY 12300 PE 23 JAN	75	LONG	115.00	145.00		2250.00	0.00	0.00	30.00	2250.00
21-01-2020	NIFTY 12300 PE 23 JAN	75	LONG	130.00	135.00		375.00	0.00	0.00	5.00	375.00
20-01-2020	NIFTY 12400 PE 23 JAN	75	LONG	138.00	168.00		2250.00	0.00	0.00	30.00	2250.00
17-01-2020	NIFTY 12300 PE 23 JAN	75	LONG	107.00	77.00		-2250.00	0.00	0.00	-30.00	-2250.00
16-01-2020	NIFTY 12250 PE 16 JAN	75	LONG	119.00	89.00		-2250.00	0.00	0.00	-30.00	-2250.00
15-01-2020	NIFTY 12350 PE 16 JAN	75	LONG	76.00	46.00		-2250.00	0.00	0.00	-30.00	-2250.00
14-01-2020	NIFTY 12200 CE 16 JAN	75	LONG	142.00	172.00		2250.00	0.00	0.00	30.00	2250.00
13-01-2020	NIFTY 12300 CE 16 JAN	75	LONG	82.00	76.00		-450.00	0.00	0.00	-6.00	-450.00
10-01-2020	NIFTY 12250 CE 16 JAN	75	LONG	85.00	115.00		2250.00	0.00	0.00	30.00	2250.00
10-01-2020	BANKNIFTY 32200 CE 16 JAN	20	LONG	300.00	300.00		0.00	0.00	0.00	0.00	0.00
09-01-2020	NIFTY 12100 CE 09 JAN	75	LONG	90.00	120.00		2250.00	0.00	0.00	30.00	2250.00
08-01-2020	NIFTY 12050 PE 09 JAN	75	LONG	95.00	65.00		-2250.00	0.00	0.00	-30.00	-2250.00
06-01-2020	NIFTY 12100 PE 09 JAN	75	LONG	92.00	122.00		2250.00	0.00	0.00	30.00	2250.00
06-01-2020	BANKNIFTY 31500 PE 09 JAN	20	LONG	284.00	384.00		2000.00	0.00	0.00	100.00	2000.00
03-01-2020	BANKNIFTY 32000 PE 09 JAN	20	LONG	174.00	200.00		520.00	0.00	0.00	26.00	520.00
03-01-2020	NIFTY 12300 PE 09 JAN	75	LONG	107.00	130.00		1725.00	0.00	0.00	23.00	1725.00
02-01-2020	NIFTY 12150 CE 09 JAN	75	LONG	123.00	153.00		2250.00	0.00	0.00	30.00	2250.00
01-01-2020	BANKNIFTY 32400 PE 02 JAN	20	LONG	238.00	280.00		840.00	0.00	0.00	42.00	840.00
01-01-2020	NIFTY 12300 PE 02 JAN	75	LONG	113.00	115.00		150.00	0.00	0.00	2.00	150.00
31-12-2019	NIFTY 12250 PE 02 JAN	75	LONG	66.00	86.00		1500.00	0.00	0.00	20.00	1500.00
30-12-2019	BANKNIFTY 32500 CE 02 JAN	20	LONG	218.00	118.00		-2000.00	0.00	0.00	-100.00	-2000.00
27-12-2019	BANKNIFTY 32200 CE 02 JAN	20	LONG	258.00	305.00		940.00	0.00	0.00	47.00	940.00
23-12-2019	BANKNIFTY 32200 CE 26 DEC	20	LONG	300.00	200.00		-2000.00	0.00	0.00	-100.00	-2000.00
20-12-2019	NIFTY 12200 CE 26 DEC	75	LONG	115.00	115.00		0.00	0.00	0.00	0.00	0.00
20-12-2019	BANKNIFTY 32200 CE 26 DEC	20	LONG	306.00	306.00		0.00	0.00	0.00	0.00	0.00
19-12-2019	NIFTY 12100 CE 26 DEC	75	LONG	157.00	187.00		2250.00	0.00	0.00	30.00	2250.00
18-12-2019	BANKNIFTY 32000 CE 19 DEC	20	LONG	256.00	283.00		540.00	0.00	0.00	27.00	540.00
18-12-2019	NIFTY 12100 CE 19 DEC	75	LONG	100.00	130.00		2250.00	0.00	0.00	30.00	2250.00
17-12-2019	BANKNIFTY 32000 CE 19 DEC	20	LONG	263.00	270.00		140.00	0.00	0.00	7.00	140.00
16-12-2019	BANKNIFTY 31800 CE 19 DEC	20	LONG	363.00	290.00		-1460.00	0.00	0.00	-73.00	-1460.00

13-12-2019	NIFTY 12000 CE 19 DEC	75	LONG	106.00	136.00		2250.00	0.00	0.00	30.00	2250.00
13-12-2019	BANKNIFTY 31800 CE 19 DEC	20	LONG	310.00	450.00		2800.00	0.00	0.00	140.00	2800.00
12-12-2019	BANKNIFTY 31300 CE 12 DEC	20	LONG	175.00	275.00		2000.00	0.00	0.00	100.00	2000.00
12-12-2019	BANKNIFTY 31300 CE 19 DEC	20	LONG	338.00	438.00		2000.00	0.00	0.00	100.00	2000.00
05-12-2019	NIFTY 12050 PE	75	LONG	89.00	60.00		-2175.00	0.00	0.00	-29.00	-2175.00
05-12-2019	BANKNIFTY 31900 PE	20	LONG	360.00	260.00		-2000.00	0.00	0.00	-100.00	-2000.00
03-12-2019	NIFTY 12000 PE	75	LONG	43.00	59.00		1200.00	0.00	0.00	16.00	1200.00
03-12-2019	BANKNIFTY 31800 PE	20	LONG	207.00	307.00		2000.00	0.00	0.00	100.00	2000.00