

## **Calls Tracker**

February 2021

Nature	Calls	Remarks
Intraday Buy-	Cash Segment  MOTHERSUMI @ 157.50-157, TGT- 163, SL- 154	sl trig at 10.26 am
Intraday Sell-	Futures Segment  CAN BANK Fut @ 144.50-145, TGT- 140, SL- 147.50	low made 141.50 at 10.51 am
T+3 Positional Buy-	Cash Segment  BIOCON (cmp- 390.50) @ 390-387, TGT- 417, SL- 372	through on 5th Feb
Intraday Sell-	Futures Segment  ITC Fut @ 217-218, TGT- 214, SL- 220	sl trig at 1.35 pm
Intraday Sell-	Futures Segment  COAL INDIA Fut @ 135, TGT- 131, SL- 137	sl trig at 2.26 pm
T+3 Positional Buy-	Cash Segment   LUPIN (cmp- 1062) @ 1058-1050, TGT- 1100, SL- 1025	high made 1087 on 8th Feb
BTST Positional Buy-	Cash Segment  HCL TECH (cmp- 971) @ 970-968, TGT- 998, SL- 953	sl trig on 5th Feb
Intraday Sell-	Options Segment  NIFTY 4'Feb 14600-PE @ 21-22, TGT- 0.50, SL- above 33	through till end
Intraday Sell-	Options Segment  BANK NIFTY 4'Feb 35'000-CE @ 14-16, TGT- 0.50, SL- above 24	sl trig at 11.16 am
Intraday Sell-	Options Segment  BANK NIFTY 4'Feb 35'300-CE @ 10-12, TGT- 0.50, SL- above 18	sl trig at 12.20 pm
Intraday Sell-	Options Segment  NIFTY 4'Feb 14900-CE @ 8-10, TGT- 0.50, SL- above 15	sl trig at 2.00 pm
Intraday Sell-	Options Segment  BANK NIFTY 4'Feb 34100-PE @ 10-12, TGT- 0.50, SL- above 18	through till end
T+3 Positional Sell-	Futures Segment  ITC Fut @ 232-233, TGT- 223, SL- above 238	through on 10th Feb
Intraday Buy-	Cash Segment   TATA STEEL @ 676-675, TGT- 685, SL- 670	high made 681.85 at 12.21 pm
Intraday Buy-	Cash Segment  CADILA @ 486-485, TGT- 495, SL- 480	sl trig at 2.53 pm
T+3 Positional Sell-	Futures Segment  PETRONET Fut @ 245-247, TGT- 237, SL- above 252	low made 238.30 on 10th Feb
Intraday Buy-	Cash Segment   TITAN @ 1538-1536, TGT- 1556, SL- 1526	through at 10.16 am
Intraday Buy-	Cash Segment  BHARTI AIRTEL @ 595-594, TGT- 604, SL- 589	high made 603.50 at 12.15 pm
Intraday Buy-	Cash Segment  RBL BANK @ 247-246, TGT- 250, SL- 244	laggard
Intraday Buy-	Cash Segment  UPL @ 550-549, TGT- 559, SL- 544	high made 556 at 10.12 am
Intraday Sell-	Futures Segment  AXIS BANK Fut @ 735-736, TGT- 726, SL- 741	low made 727.40 at 2.48 pm
T+5 Positional Buy-	Cash Segment   CUMMINS (cmp- 784.00) @ 780-775, TGT- 835, SL- 745	high made 822 on 25th Feb
Intraday Buy-	Cash Segment  CONCOR @ 497-496, TGT- 506, SL- 491	high made 503.20 at 3.09 pm
Intraday Sell-	Futures Segment  TATA POWER Fut @ 89.80-90, TGT- 86, SL- 92	low made 86.70 at 3.08 pm
Intraday Sell-	Futures Segment  RBL BANK Fut @ 241-242, TGT- 238, SL- 244	low made 238.50 at 2.18 pm
Intraday Sell-	Options Segment  NIFTY 11'Feb 14900-PE @ 10-12, TGT- 0.50, SL- above 18	through till end
Intraday Sell-	Options Segment  NIFTY 11'Feb 15250-CE @ 9-10, TGT- 0.50, SL- above 15	through till end
Intraday Sell-	Options Segment  BANK NIFTY 11'Feb 36700-CE @ 10-12, TGT- 0.50, SL- above 18	through till end
Intraday Sell-	Options Segment  BANK NIFTY 11'Feb 36600-CE @ 8-10, TGT- 0.50, SL- above 15	through till end
Intraday Sell-	Options Segment  BANK NIFTY 11'Feb 35000-PE @ 18-20, TGT- 0.50, SL- above 30	through till end
Intraday Sell-	Options Segment  NIFTY 11'Feb 15000-PE @ 8-10, TGT- 0.50, SL- above 15	through till end
Intraday Sell-	Options Segment  BANK NIFTY 11'Feb 35500-PE @ 9-10, TGT- 0.50, SL- above 15	through till end



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Intraday Sell-	Futures Segment  RBL BANK Fut @ 242-243, TGT- 239, SL- 245	low made 239.70 at 10.00 am
Intraday Buy-	Cash Segment  ICICI BANK @ 634.50-634, TGT- 644, SL- 629	through at 1.06 pm
Intraday Buy-	Cash Segment  CEAT @ 1622-1620, TGT- 1640, SL- 1610	through at 2.45 pm
Intraday Buy-	Cash Segment  LUPIN @ 1065-1064, TGT- 1084, SL- 1054	laggard
Intraday Buy-	Cash Segment  MANAPPURAM @ 181.50-181, TGT- 185, SL- 179	sl trig at 1.28 pm
T+2 Positional Buy-	Cash Segment   RBL BANK (cmp- 248.50) @ 248-247, TGT- 255, SL- 243	through on 15th Feb
T+3 Positional Buy-	Cash Segment  CAN BANK (cmp- 162.40) @ 162-161, TGT- 171, SL- 156	through on 18th Feb
Intraday Buy-	Cash Segment  RBL BANK @ 250-249, TGT- 256, SL- 246	through at 12.12 pm
Intraday Buy-	Cash Segment  RIL @ 2067-2065, TGT- 2105, SL- 2045	laggard
BTST Positional Buy-	Cash Segment  AMARA RAJA (cmp- 912.00) @ 910-905, TGT- 945, SL- 885	sl trig on 19th Feb
T+2 Positional Buy-	Cash Segment  BHARTI AIRTEL (cmp- 599.00) @ 599-598, TGT- 618, SL- 588	sl trig on 18th Feb
T+2 Positional Buy-	Cash Segment  LIC HOUSING (cmp- 468.00) @ 467-465, TGT- 485, SL- 455	through on 18th Feb
Intraday Sell-	Options Segment  NIFTY 18'Feb 15100-PE @ 40-42, TGT- 12, SL- above 57	low made 17 at 2.40 pm
T+2 Positional Buy-	Cash Segment  RBL BANK (cmp- 259.00) @ 258-257, TGT- 267, SL- 252	sl trig on 18th Feb
Intraday Sell-	Options Segment  NIFTY 18'Feb 15100-PE @ 28-30, TGT- 10, SL- above 40	low made 12.10 at 12.30 pm
Intraday Buy-	Cash Segment  ASHOK LEYLAND @ 131-130.50, TGT- 134.50, SL- 128.50	laggard
Intraday Buy-	Cash Segment  ICICI BANK @ 662-661, TGT- 671, SL- 656	sl trig at 1.32 pm
Intraday Buy-	Cash Segment  HPCL @ 232.50-232, TGT- 237, SL- 229	high made 235 at 3.18 pm
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 36100-PE @ 19-20, TGT- 0.50, SL- above 30	sl trig at 12.25 pm
Intraday Sell-	Options Segment  NIFTY 18'Feb 15300-CE @ 11-12, TGT- 0.50, SL- above 18	through till end
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 37600-CE @ 12-14, TGT- 0.50, SL- above 21	through till end
Intraday Sell-	Options Segment  NIFTY 18'Feb 15250-CE @ 8-10, TGT- 0.50, SL- above 15	through till end
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 37400-CE @ 11-12, TGT- 0.50, SL- above 18	through till end
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 37300-CE @ 11-12, TGT- 0.50, SL- above 18	through till end
Intraday Sell-	Options Segment  NIFTY 18'Feb 15200-CE @ 10-12, TGT- 0.50, SL- above 18	through till end
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 37000-CE @ 7-8, TGT- 0.50, SL- above 12	sl trig at 2.15 pm
ntraday Sell-	Options Segment  BANK NIFTY 18'Feb 37100-CE @ 7-8, TGT- 0.50, SL- above 12	through till end
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 36900-CE @ 8-10, TGT- 0.50, SL- above 15	through till end
Intraday Sell-	Options Segment  NIFTY 18'Feb 15150-CE @ 15-16, TGT- 0.50, SL- above 24	through till end
Intraday Sell-	Options Segment  BANK NIFTY 18'Feb 36600-CE @ 11-12, TGT- 0.50, SL- above 18	through till end
Intraday Buy-	Cash Segment  PETRONET @ 252.50-252, TGT- 256, SL- 250	through at 12.20 pm



## **Calls Tracker**

Nature	Nature Calls		
T+15 Positional Buy-	Cash Segment   ONGC (cmp- 110.00) @ 109-108, TGT- 128, Closing SL- 98	open	
T+2 Positional Buy-	Cash Segment  BPCL (cmp- 442.00) @ 441-440, TGT- 452, Closing SL- 434	sl trig on 19th Feb	
Intraday Buy-	Cash Segment  AXIS BANK @ 762-761, TGT- 771, SL- 756	sl trig at 2.00 pm	
Intraday Buy-	Cash Segment  PNB @ 42.50-42, TGT- 45, SL- 41	sl trig at 1.00 pm	
Intraday Sell-	Futures Segment  SBIN Fut @ 391.50-392, TGT- 386, SL- 395	through at 2.21 pm	
T+2 Positional Buy-	Cash Segment   AXIS BANK (cmp- 722.00) @ 721-720, TGT- 760, SL- 700	through on 25th Feb	
Intraday Sell-	Futures Segment  CAN BANK Fut @ 156-157, TGT- 152, SL- 159	low made 153.40 at 3.25 pm	
Intraday Buy-	Cash Segment   ICICI BANK @ 615-614, TGT- 624, SL- 609	high made 623 at 10.40 am	
Intraday Buy-	Cash Segment  PNB @ 41.50-41, TGT- 44, SL- 40	laggard	
Intraday Buy-	Cash Segment   BHEL @ 40, TGT- 42, SL- 39	high made 41.40 at 2.25 pm	
T+2 Positional Buy-	Cash Segment   TITAN (cmp- 1430) @ 1430-1425, TGT- 1495, SL- 1390	book profits 1485 on 4th Mar	
T+3 Positional Buy-	Cash Segment   SAIL (cmp- 69.00) @ 68.50-68, TGT- 74, SL- 65	high made 73.65 on 24th Feb	
Intraday Buy-	Cash Segment   HDFC BANK @ 1523-1520, TGT- 1540, SL- 1510	high made 1536.90 at 1.05 pm	
T+1 Positional Buy-	Cash Segment   TVS MOTOR (cmp- 598.00) @ 595-590, TGT- 620, SL- 575	through on 1st Mar	
T+3 Positional Buy-	Cash Segment   COAL INDIA (cmp- 143.20) @ 143-142, TGT- 148, SL- 139	through on 25th Feb	
Intraday Buy-	Cash Segment   ICICI BANK @ 621-620, TGT- 630, SL- 615	through at 2.15 pm	
Intraday Buy-	Cash Segment  HDFC BANK @ 1545-1543, TGT- 1563, SL- 1533	through at 3.45 pm	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 34500-PE @ 48-50, TGT- 10, SL- above 70	low made 13.00	
T+3 Positional Buy-	Cash Segment   UBL (cmp- 1183.00) @ 1182-1180, TGT- 1240, SL- 1150	book profits @ 1235 on 3rd Mar	
Intraday Sell-	Options Segment  NIFTY 25'Feb 15000-PE @ 12-14, TGT- 0.50, SL- above 21	through till end	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 36200-PE @ 19-20, TGT- 0.50, SL- above 30	sl trig at 11.38 am	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 37800-CE @ 14-16, TGT- 0.50, SL- above 24	through till end	
Intraday Sell-	Options Segment  NIFTY 25'Feb 15200-CE @ 9-10, TGT- 0.50, SL- above 15	through till end	
Intraday Sell-	Options Segment  NIFTY 25'Feb 14950-PE @ 7-8, TGT- 0.50, SL- above 12	through till end	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 37500-CE @ 10-12, TGT- 0.50, SL- above 18	through till end	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 37300-CE @ 9-10, TGT- 0.50, SL- above 15	through till end	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 37100-CE @ 12-14, TGT- 0.50, SL- above 21	through till end	
Intraday Sell-	Options Segment  BANK NIFTY 25'Feb 36700-CE @ 9-10, TGT- 0.50, SL- above 15	through till end	
Intraday Sell-	Options Segment  NIFTY 25'Feb 15100-PE @ 7-8, TGT- 0.50, SL- above 12	low made 2.00	
Intraday Buy-	Cash Segment  ICICI BANK @ 605-604, TGT- 614, SL- 599	sl trig at 11.30 am	
Intraday Buy-	Cash Segment  HDFC BANK @ 1545-1543, TGT- 1563, SL- 1533	sl trig at 11.30 am	



## **Top Sheet**

Date	Total	Through	Stop-Loss	Laggard	Open
02-Feb-21	3	2	1		
03-Feb-21	4	1	3		
04-Feb-21	5	2	3		
05-Feb-21	4	3	1		
08-Feb-21	3	2		1	
09-Feb-21	1	1			
10-Feb-21	5	4		1	
11-Feb-21	7	7			
12-Feb-21	3	3			
15-Feb-21	4	2	1	1	
16-Feb-21	7	3	3	1	
17-Feb-21	4	2	1	1	
18-Feb-21	12	10	2		
19-Feb-21	4	1	2		1
22-Feb-21	4	3	1		
23-Feb-21	6	5		1	
24-Feb-21	5	5			
25-Feb-21	11	10	1		
26-Feb-21	2		2		
<b>Grand Total</b>	94	66	21	6	1

Remarks	Call Count	% Achieved
Through	66	70.97
Stop Loss	21	22.58
Laggard	6	6.45
Open	1	
Total Calls	93	



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