

Nature of Calls	Calls	Remarks
Intraday Sell-	Futures Segment  BANK NIFTY @ 35960-36000, TGT- 35600, SL- 36200	SL HIT AT 12.30 PM
Intraday Sell-	Fut Segment  SBIN @ 467-468, TGT- 460, SL- 471	SL HIT AT 2.20 PM
Intraday Buy-	Cash Segment  WIPRO @ 719-718, TGT- 728, SL- 713	EXIT AT 719 AT 3.10 PM
Intraday Sell-	Fut Segment  CADILA @ 481-482, TGT- 476, SL- 485	LOW MADE 477.40 AT 2.55 PM
Intraday Buy-	Cash Segment  AXIS BANK @ 691-690, TGT- 700, SL- 685	HIGH MADE 698 AT 3.28 PM
Intraday Sell-	Cash Segment  ARVIND @ 119.50-120, TGT- 116, SL- 122	EXIT AT 121 AT 3.10 PM
BTST	Cash Segment  INDUSIND BANK @ 902-900, TGT- 920, SL- closing below 890	HIGH MADE 918 AT 9.15 AM ON 4 DEC
BTST	Cash Segment  CAN BANK @ 205-204, TGT- 210, SL- closing below 201	BOOK PROFITS @ 209 AT 10.36 AM ON 4 DEC
carry forward BTST	Cash Segment  INDIAN BANK @ 142.30-142, TGT- 146, SL- 140	TGT HIT AT 10.18 AM ON 4 DEC
BTST	Cash Segment  PVR @ 1340-1335, TGT- 1365, SL- closing below 1320	TGT HIT AT 11.05 AM ON 4 DEC
Intraday Sell-	Cash Segment  SAIL @ 110.50-111, TGT- 107, SL- 113	LOW MADE 108.70 AT 1.45 PM
Intraday Sell-	Cash Segment  CADILA @ 475-476, TGT- 469, SL- 479	TGT HIT AT 11.59 AM
Intraday Sell-	Futures Segment  NIFTY Fut @ 17740-17750, TGT- 17650, SL- 17800	SL HIT AT 2.35 PM
Intraday Sell-	Futures Segment  BANK NIFTY Fut @ 36900-36950, TGT- 36550, SL- 37150	LOW MADE 36640 AT 1.45 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 37600-CE @ 50-55, TGT- 15, SL- above 75	LOW MADE 16 AT 1.45 PM
T+2 Positional Sell-	Futures Segment  COAL IND Fut @ 154-155, TGT- 149, SL- closing above 158	EXIT @ 155 AT 3.10 PM ON 6 JAN
Intraday Sell-	Fut Segment  RBL BANK @ 131-132, TGT- 128, SL- 134	LOW MADE 129 AT 1.40 PM
Intraday Buy-	Cash Segment  TECH MAHINDRA @ 1797-1795, TGT- 1815, SL- 1785	SL HIT AT 1.40 PM
T+2 BUY	Cash Segment  HCL TECH @ 1335-1330, TGT- 1360, SL- closing below 1315	SL HIT AT 2.00 PM ON 5 DEC
BTST	Cash Segment  MC DOWELL @ 912-910, TGT- 930, SL- closing below 900	SL HIT AT 2.50 PM ON 5 DEC
carry forward BTST	Cash Segment  BPCL @ 391-390, TGT- 398, SL- 386	HIGH MADE 396.60 AT 3.20 PM ON 6 JAN
Intraday Sell-	Cash Segment  TATA MOTORS @ 487-488, TGT- 482, SL- 491	SL HIT AT 12.55 PM
T+1 BUY	Cash Segment  PNB HOUSING @ 502-500, TGT- 520, SL- closing below 490	SL HIT AT 1.55 PM ON 5 JAN
BTST-	Cash Segment  INDIAN BANK @ 145-144, TGT- 150, SL- 141	EXIT AT 143 AT 3.10 PM ON 6 JAN
Intraday Sell-	Options Segment  NIFTY 6JAN 17550-PE @ 8-10, TGT- 0.50, SL- above 15	TGT HIT AT 2.30 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 36300-PE @ 11-12, TGT- 0.50, SL- above 18	TGT HIT AT 2.50 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 36400-PE @ 10-12, TGT- 0.50, SL- above 18	TGT HIT AT 2.50 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 37800-CE @ 10-12, TGT- 0.50, SL- above 18	SL HIT AT 2.45 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 36500-PE @ 10-12, TGT- 0.50, SL- above 18	TGT HIT AT 2.55 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 37700-CE @ 10-12, TGT- 0.50, SL- above 18	SL HIT AT 2.22 PM
Intraday Sell-	Options Segment  NIFTY 6JAN 17600-PE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 2.55 PM

Nature of Calls	Calls	Remarks
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 36800-PE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 2.55 PM
Intraday Sell-	Options Segment  NIFTY 6JAN 17800-CE @ 7-8, TGT- 0.50, SL- above 12	TGT HIT AT 2.50 PM
Intraday Sell-	Options Segment  BANK NIFTY 6JAN 37600-CE @ 10-12, TGT- 0.50, SL- above 18	SL HIT AT 2.18 PM
Intraday Buy-	Cash Segment  BPCL @ 401-400, TGT- 408, SL- 397	SL HIT AT 12.15 PM
Intraday Buy-	Cash Segment  CAN BANK @ 215-214, TGT- 220, SL- 211	SL HIT AT 12.40 PM
Intraday Buy-	Cash Segment  HCL TECH @ 1287-1285, TGT- 1305, SL- 1275	HIGH MADE 1298.50 AT 10.05 AM
Intraday Buy-	Cash Segment  INFY @ 1832-1830, TGT- 1850, SL- 1820	SL HIT AT 12.40 PM
Intraday Buy-	Cash Segment  TCS @ 3835-3830, TGT- 3870, SL- 3810	HIGH MADE 3862 AT 3.15 PM
Intraday Sell-	Cash Segment  CADILA @ 453-454, TGT- 448, SL- 457	LOW MADE 449.50 AT 3.20 PM
Intraday Buy-	Cash Segment  IPCA LAB @ 1067-1065, TGT- 1085, SL- 1055	SL HIT AT 10.55 AM
Intraday Sell-	Cash Segment  PIDILITE @ 2703-2705, TGT- 2685, SL- 2715	LOW MADE 2690 AT 11.20 AM
Intraday Buy-	Cash Segment  INDIAN HOTEL @ 190.50-190, TGT- 194, SL- 188	TGT HIT AT 1.15 PM
Intraday Sell-	Futures Segment  BANK NIFTY @ 38350-38400, TGT- 38000, SL- 38600	LOW MADE 38063 AT 11.55 AM
Carry forward BTST	Cash Segment  HERO MOTO @ 2572-2570, TGT- 2610, SL- 2550	EXIT AT 2565 AT 3.10 PM ON 11 JAN
BTST	Cash Segment  BANK OF INDIA @ 55, TGT- 59, SL- closing below 53	EXIT AT 54.80 AT 3.10 PM ON 11 JAN
Intraday Buy-	Cash Segment  WIPRO @ 693-692, TGT- 702, SL- 687	HIGH MADE 698.45 AT 11.40 AM
Intraday Buy-	Cash Segment  INDIAN HOTEL @ 194.50-194, TGT- 198, SL- 192	TGT HIT AT 11.55 AM
Intraday Sell-	Cash Segment  JSW STEEL @ 656-657, TGT- 647, SL- 662	TGT HIT AT 3.10 PM
Intraday Buy-	Cash Segment  PRESTIGE @ 475-474, TGT- 482, SL- 470	SL HIT AT 12.45 PM
Intraday Sell-	Cash Segment  PIDILITE @ 2708-2710, TGT- 2690, SL- 2720	LOW MADE 2696 AT 12.30 PM
Intraday Buy-	Cash Segment  CROMPTON @ 447-446, TGT- 452, SL- 443	SL HIT AT 2.45 PM
Intraday Sell-	Fut Segment  MOTHERSON SUMI @ 247.50-248, TGT- 244, SL- 250	SL HIT AT 2.30 PM
Intraday Sell-	Cash Segment  SAIL @ 105, TGT- 101, SL- 107	EXIT @ 105.30 AT 3.10 PM
Intraday Sell-	Cash Segment  MOTHERSON SUMI @ 248-249, TGT- 245, SL- 251	TGT HIT AT 2.50 PM
Intraday Buy-	Cash Segment  POWERGRID @ 206, TGT- 210, SL- 204	EXIT @ 205 AT 3.10 PM
Intraday Sell-	Options Segment  BANK NIFTY 13JAN 39300-CE @ 52-55, TGT- 15, SL- above 75	LOW MADE 22 AT 2.15 PM
Intraday Buy-	Cash Segment  BHARAT FORGE @ 746-745, TGT- 755, SL- 740	TGT HIT AT 11.00 AM
BTST	Cash Segment  ASHOK LEYLAND @ 138.50-138, TGT- 142, SL- closing below 136	EXIT @ 138.50 AT 3.10 PM ON 13 JAN
BTST	Cash Segment  BATA @ 1985-1980, TGT- 2020, SL- closing below 1960	EXIT @ 1980 AT 3.10 PM ON 13 JAN
T+10 INST POSITIONAL BUY-	Cash Segment  BHARTI AIRTEL @ 725-720, TGT- 770, SL- closing below 695	SL HIT AT 2.00 PM ON 21 JAN
BTST-	Cash Segment  MCDOWELL @ 914-912, TGT- 930, SL- closing below 903	TGT HIT AT 11.36 AM ON 13 JAN

Nature of Calls	Calls	Remarks
Intraday Sell-	Options Segment BANK NIFTY 13JAN 38100-PE @ 10-12, TGT- 0.50, SL- above 18	SL HIT AT 10.10 AM
Intraday Sell-	Options Segment NIFTY 13JAN 18150-PE @ 8-10, TGT- 0.50, SL- above 15	SL HIT AT 10.10 AM
Intraday Sell-	Options Segment BANK NIFTY 13JAN 38000-PE @ 14-16, TGT- 0.50, SL- above 24	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment NIFTY 13JAN 18100-PE @ 10-12, TGT- 0.50, SL- above 18	TGT HIT AT 2.55 PM
Intraday Sell-	Options Segment BANK NIFTY 13JAN 39000-CE @ 10-12, TGT- 0.50, SL- above 18	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment NIFTY 13JAN 18300-CE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment BANK NIFTY 13JAN 38900-CE @ 14-16, TGT- 0.50, SL- above 24	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment BANK NIFTY 13JAN 38200-PE @ 21-22, TGT- 0.50, SL- above 33	TGT HIT AT 3.05 PM
Intraday Sell-	Options Segment NIFTY 13JAN 18200-PE @ 16-18, TGT- 0.50, SL- above 27	TGT HIT AT 3.15 PM
Intraday Sell-	Options Segment BANK NIFTY 13JAN 38700-CE @ 7-8, TGT- 0.50, SL- above 12	TGT HIT AT 3.10 PM
Intraday Sell-	Options Segment BANK NIFTY 13JAN 38300-PE @ 15-16, TGT- 0.50, SL- above 24	TGT HIT AT 3.10 PM
T+3 BUY-	Cash Segment  PRESTIGE @ 486-484, TGT- 504, SL- closing below 474	TGT HIT AT 12.30 PM ON 14 JAN
Intraday Sell-	Cash Segment  INFY @ 1893-1895, TGT- 1875, SL- 1905	SL HIT AT 11.05 AM
Intraday Buy-	Cash Segment  DLF @ 411-410, TGT- 420, SL- 405	TGT HIT AT 11.30 AM
T+10 INST POSITIONAL BUY-	Cash Segment  MC DOWELL @ 945-940, TGT- 1000, SL- closing below 910	SL HIT AT 2.00 PM ON 21 JAN
Intraday Sell-	Fut Segment  UBL @ 1663-1665, TGT- 1645, SL- 1675	EXIT @ 1659 AT 3.10 PM
Intraday Buy-	Cash Segment  TECH MAHINDRA @ 1720-1718, TGT- 1738, SL- 1708	TGT HIT AT 2.37 PM
T+14 INST POSITIONAL BUY-	Cash Segment  WIPRO @ 640-630, TGT- 690, SL- closing below 600	SL HIT AT 9.15 AM ON 24 JAN
Intraday Buy-	Cash Segment  WIPRO @ 641-640, TGT- 650, SL- 630	EXIT @ 640 AT 3.10 PM
T+5 BUY-	Cash Segment  CONCOR @ 682-680, TGT- 710, SL- closing below 665	SL HIT AT 10.00 AM ON 20 JAN
Intraday Buy-	Cash Segment  WIPRO @ 635-634, TGT- 644, SL- 629	TGT HIT AT 10.45 AM
Intraday Buy-	Cash Segment  INFY @ 1939-1938, TGT- 1958, SL- 1928	HIGH MADE 1954 AT 11.00 AM
Intraday Sell-	Cash Segment  UBL @ 1656-1658, TGT- 1638, SL- 1668	SL HIT AT 11.40 AM
Intraday Buy-	Cash Segment  MC DOWELL @ 951-950, TGT- 970, SL- 940	EXIT AT 948 AT 3.10 PM
Intraday Buy-	Cash Segment  ASHOKLEY @ 141.50-141, TGT- 145, SL- 139	SL HIT AT 11.40 AM
Intraday Buy-	Cash Segment  TECH MAHINDRA @ 1742-1740, TGT- 1760, SL- 1730	SL HIT AT 1.35 PM
Intraday Sell-	Cash Segment  SAIL @ 107-107.50, TGT- 103.50, SL- 109.50	EXIT AT 107.50 AT 3.10 PM
Intraday Buy-	Cash Segment  INDUSIND BANK @ 928-927, TGT- 937, SL- 922	SL HIT AT 12.45 PM
Intraday Sell-	Futures Segment  NIFTY Fut @ 18290-18300, TGT- 18200, SL- 18350	TGT HIT AT 10.20 AM
Intraday Sell-	Cash Segment  BATA @ 2010-2012, TGT- 1992, SL- 2022	TGT HIT AT 2.45 PM
Intraday Buy-	Cash Segment  AXIS BANK @ 724-723, TGT- 733, SL- 718	TGT HIT AT 1.20 PM

Nature of Calls	Calls	Remarks
Intraday Buy-	Cash Segment  WIPRO @ 643-642, TGT- 652, SL- 637	SL HIT AT 2.40 PM
Intraday Buy-	Options Segment  NIFTY 27'JAN 17950-PE @ 63-60, TGT- 90, SL- below 45	TGT HIT AT 2.52 PM
Intraday Sell-	Options Segment  BANK NIFTY 20'JAN 39200-CE @ 45-50, TGT- 10, SL- below 70	SL HIT AT 12.50 PM
Intraday Sell-	Futures Segment  NIFTY Fut @ 18280-18290, TGT- 18210, SL- 18330	TGT HIT AT 2.50 PM
Intraday Sell-	Fut Segment  UBL @ 1650-1652, TGT- 1632, SL- 1662	TGT HIT AT 3.10 PM
T+3 Positional Sell-	Futures Segment  MANAPPURAM Fut @ 166-167, TGT- 157, Closing SL- above 172	TGT HIT AT 10.00 AM ON 21 JAN
BTST-	Options Segment  NIFTY 27'JAN 17900-PE @ 80-75, TGT- 125, SL- below 50	TGT HIT AT 9.35 AM
T+3 Positional Sell-	Futures Segment  CAN BANK Fut @ 223-224, TGT- 214, Closing SL- above 229	SL HIT AT 9.15 PM 20 JAN
Intraday Buy-	Options Segment  NIFTY 27'JAN 17900-PE @ 105-100, TGT- 150, SL- below 75	BOOK PROFITS @ 148.50 AT 11.20 AM
Intraday Sell-	Options Segment  BANK NIFTY 20'JAN 38900-CE @ 45-50, TGT- 10, SL- above 70	LOW MADE 15.20 AT 1.35 PM
Intraday Sell-	Cash Segment  HUL @ 2343-2345, TGT- 2325, SL- 2355	TGT HIT AT 12.50 PM
Intraday Sell-	Cash Segment  MANAPPURAM @ 164-165, TGT- 161, SL- 167	LOW MADE 161.50 AT 11.15 AM
Intraday Sell-	Fut Segment  CAN BANK @ 225-226, TGT- 220, SL- 229	SL HIT AT 2.40 PM
Intraday Buy-	Cash Segment  MC DOWELL @ 922-920, TGT- 940, SL- 910	HIGH MADE 934 AT 1.05 PM
Intraday Sell-	Cash Segment  HDFC @ 2618-2620, TGT- 2600, SL- 2630	EXIT @ 2618 AT 3.15 PM
Intraday Buy-	Futures Segment  NIFTY Fut @ 17920-17910, TGT- 17970, SL- 17880	TGT HIT AT 2.38 PM
Intraday Sell-	Options Segment  BANK NIFTY 20'JAN 37200-PE @ 47-50, TGT- 10, SL- above 70	TGT HIT AT 3.20 PM
Intraday Sell-	Options Segment  BANK NIFTY 20JAN 38700-CE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment  BANK NIFTY 20JAN 37500-PE @ 10-12, TGT- 0.50, SL- above 18	SL HIT AT 1.30 PM
Intraday Sell-	Options Segment  BANK NIFTY 18'Nov 37400-PE @ 10-12, TGT- 0.50, SL- above 18	SL HIT AT 1.30 PM
Intraday Sell-	Options Segment  NIFTY 20JAN 17900-CE @ 8-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment  BANK NIFTY 20JAN 38400-CE @ 11-12, TGT- 0.50, SL- above 18	TGT HIT AT 3.05 PM
T+1 BUY-	Cash Segment  BHARTI AIRTEL @ 715-714, TGT- 728, SL- closing below 707	SL HIT AT 10.00 AM ON 21 JAN
Intraday Sell-	Options Segment  BANK NIFTY 20JAN 37600-PE @ 8-10, TGT- 0.50, SL- above 15	SL HIT AT 1.25 PM
Intraday Sell-	Options Segment  BANK NIFTY 20JAN 38000-CE @ 15-16, TGT- 0.50, SL- above 24	TGT HIT AT 3.10 PM
Intraday Sell-	Options Segment  BANK NIFTY 20JAN 37900-CE @ 13-14, TGT- 0.50, SL- above 21	TGT HIT AT 3.10 PM
Intraday Sell-	Fut Segment  VEDL @ 323-324, TGT- 318, SL- 327	LOW MADE 318.90 AT 11.00 AM
Intraday Buy-	Cash Segment  M&M @ 875-874, TGT- 884, SL- 869	SL HIT AT 2.35 PM
Intraday Buy-	Cash Segment  ASHOK LEYLAND @ 138.50-138, TGT- 142, SL- 136	EXIT @ 138.50 AT 3.10 PM
Intraday Buy-	Cash Segment  ONGC @ 166.50-166, TGT- 170, SL- 164	SL HIT AT 2.10 PM
Intraday Sell-	Cash Segment  RIL @ 2450-2455, TGT- 2435, SL- 2465	TGT HIT AT 11.59 AM

Nature of Calls	Calls	Remarks
Intraday Buy-	Cash Segment  CONCOR @ 631-630, TGT- 642, SL- 624	SL HIT AT 12.40 PM
Intraday Buy-	Cash Segment  INDIAN BANK @ 135.50-135, TGT- 139, SL- 133	SL HIT AT 3.25 PM
T+3 BUY-	Cash Segment  DABUR @ 550-548, TGT- 568, SL- closing below 538	SL HIT AT 9.15 AM ON 27 JAN
BTST-	Options Segment  NIFTY 3'FEB 17500-CE @ 210-200, TGT- 300, SL- below 150	EXIT @ 263 AT 3.10 PM ON 25 JAN
T+2 BUY-	Cash Segment  HDFC @ 2555-2550, TGT- 2600, SL- closing below 2525	SL HIT AT 9.15 AM ON 25 JAN
Intraday Buy-	Futures Segment  NIFTY Fut @ 17040-17030, TGT- 17130, SL- 16980	TGT HIT AT 1.15 PM
Intraday Buy-	Cash Segment  INDIAN BANK @ 133.50-133, TGT- 137, SL- 131	EXIT @ 136.20 AT 3.10 PM
T+5 BUY	Cash Segment  INDIAN HOTEL @ 194-193, TGT- 203, SL- closing below 188	TGT HIT AT 9.55 AM ON 28 JAN
T+14 INST POSITIONAL BUY-	Cash Segment  BATA @ 1970-1960, TGT- 2160, Closing SL- below 1860	HIGH MADE 2120 AT 10.50 AM ON 31 JAN
T+5 BUY	Cash Segment  FEDERAL BANK @ 95-94, TGT- 100, SL- closing below 91	TGT HIT AT 3.20 PM ON 27 JAN
Intraday Buy-	Cash Segment  INDIAN HOTEL @ 192-191, TGT- 196, SL- 189	TGT HIT AT 1.50 PM
T+7 INST POSITIONAL BUY-	Cash Segment  LT @ 1890-1880, TGT- 1980, Closing SL- below 1850	TGT HIT AT 2.14 PM ON 1 FEB
T+3 BUY	Cash Segment  DLF @ 375-374, TGT- 390, SL- closing below 366	TGT HIT AT 10.45 AM ON 28 JAN
T+7 INST POSITIONAL BUY-	Cash Segment  HDFC BANK @ 1460-1450, TGT- 1530, Closing SL- below 1410	TGT HIT AT 11.15 AM ON 2 FEB
T+14 INST POSITIONAL BUY-	Cash Segment  INDUSIND BANK @ 870-860, TGT- 940, Closing SL- below 820	HIGH MADE 927 AT 9.15 AM ON 31 JAN
T+10 INST POSITIONAL BUY-	Cash Segment  M&M @ 850-840, TGT- 900, Closing SL- below 810	HIGH MADE 896 AT 9.40 AM 28 JAN
Intraday Buy-	Futures Segment  NIFTY Fut @ 17180-17170, TGT- 17230, SL- 17140	TGT HIT AT 2.20 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 36200-PE @ 10-12, TGT- 0.50, SL- above 18	TGT HIT AT 3.05 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 38100-CE @ 9-10, TGT- 0.50, SL- above 15	SL HIT AT 1.15 PM
Intraday Sell-	Options Segment  NIFTY 27JAN 16750-PE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.00 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 36300-PE @ 10-12, TGT- 0.50, SL- above 18	TGT HIT AT 3.05 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 37800-CE @ 9-10, TGT- 0.50, SL- above 15	SL HIT AT 1.15 PM
Intraday Sell-	Options Segment  NIFTY 27JAN 16800-PE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 2.55 PM
Intraday Buy-	Options Segment  NIFTY 27JAN 17000-CE @ 12-10, TGT- 30, SL- HOLD	TGT HIT AT 1.12 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 36400-PE @ 8-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.00 PM
Intraday Buy-	Options Segment  NIFTY 27JAN 17050-CE @ 16-15, TGT- 50, SL- HOLD	TGT HIT AT 1.52 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 37000-PE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.10 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 37300-PE @ 9-10, TGT- 0.50, SL- above 15	TGT HIT AT 3.15 PM
Intraday Buy-	Options Segment  NIFTY 27JAN 17150-CE @ 17-15, TGT- 30, SL- HOLD	TGT HIT AT 2.40 PM
Intraday Sell-	Options Segment  BANK NIFTY 27JAN 38200-CE @ 9-10, TGT- 0.50, SL- above	TGT HIT AT 3.15 PM
Intraday Buy-	Cash Segment  BHARTI AIRTEL @ 711-710, TGT- 720, SL- 705	TGT HIT AT 10.13 AM

Nature of Calls	Calls	Remarks
Intraday Sell-	Cash Segment  POWERGRID @ 213-214, TGT- 210, SL- 216	TGT HIT AT 2.50 PM
Intraday Buy-	Cash Segment  CADILA @ 396-395, TGT- 402, SL- 392	TGT HIT AT 12.30 PM
T+10 INST POSITIONAL BUY-	Cash Segment  PNB HOUSING @ 435-430, TGT- 470, Closing SL- below 410	OPEN
T+7 BUY-	Cash Segment  INDIGO @ 1880-1870, TGT- 1970, Closing SL- below 1820	BOOK PROFITS @ 1960 AT 2.58 PM ON 1 FEB
Intraday Buy-	Cash Segment  VEDL @ 331-330, TGT- 340, SL- 325	EXIT @ 328 AT 3.10 PM
T+2 Buy-	Cash Segment  INDIAN BANK @ 150-149, TGT- 157, SL- 145	TGT HIT AT 11.40 AM ON 31 JAN
T+2 Buy-	Cash Segment  BHARAT FORGE @ 745-740, TGT- 770, SL- 725	EXIT AT 750 AT 3.10 PM ON 1 FEB
Intraday Buy-	Options Segment  NIFTY 3FEB 17350-CE @ 170-160, TGT- 220, SL- below 130	EXIT @ 149 AT 3.10 PM
Intraday Buy-	Futures Segment  NIFTY Fut @ 17180-17170, TGT- 18230, SL- 17140	SL HIT AT 2.15 PM
Intraday Buy-	Cash Segment  BHARAT FORGE @ 738-737, TGT- 747, SL- 732	SL HIT AT 12.40 PM
Intraday Buy-	Cash Segment  RBL BANK @ 150-149, TGT- 154, SL- 147	EXIT @ 149 AT 3.10 PM
T+2 BUY	Cash Segment  RIL @ 2390-2380, TGT- 2420, SL- closing below 2360	TGT HIT AT 11.08 AM ON 1 FEB
Intraday Buy-	Cash Segment  TCS @ 3745-3740, TGT- 3780, SL- 3720	EXIT @ 3732 AT 3.10 PM
Intraday Sell-	Cash Segment  SAIL @ 98-98.50, TGT- 96.50, SL- 99.50	EXIT @ 98.50 AT 3.10 PM
T+3 Buy-	Cash Segment  CROMPTON @ 424-420, TGT- 440, SL- 410	EXIT @ 413 AT 3.20 PM ON 3 FEB
Intraday Buy-	Cash Segment  BATA @ 2062-2060, TGT- 2080, SL- 2050	EXIT @ 2064 AT 3.10 PM
BTST-	Cash Segment  BANK OF BARODA @ 106-105, TGT- 111, SL- 102	EXIT @ 106.50 AT 3.10 PM ON 1 FEB

Date	Total	Through	Stop-Loss	Laggard	Open
03-Jan-22	10	6	2	2	
04-Jan-22	10	5	4	1	
05-Jan-22	4	1	2	1	
06-Jan-22	10	7	3		
07-Jan-22	6	3	3		
10-Jan-22	6	3	1	2	
11-Jan-22	7	4	3		
12-Jan-22	9	4	1	4	
13-Jan-22	12	10	2		
14-Jan-22	8	2	4	2	
17-Jan-22	8	2	3	3	
18-Jan-22	11	8	3		
19-Jan-22	9	7	1	1	
20-Jan-22	9	5	4		
21-Jan-22	3	1	1	1	
24-Jan-22	7	1	4	2	
25-Jan-22	12	12			
27-Jan-22	13	11	2		
28-Jan-22	10	5	1	3	1
31-Jan-22	8	1	1	6	
<b>Grand Total</b>	<b>172</b>	<b>98</b>	<b>45</b>	<b>28</b>	<b>1</b>

Remarks	Call Count	% Achieved
Through	98	57.31
Stop-Loss	45	26.32
Laggard	28	16.37
Open	1	
<b>Total Calls</b>	<b>171</b>	

### **Analyst Certification:**

We /I, Jaydeb dey Research Analyst(s) and Deepankar Saha Research Associate(S) of SMIFS Limited (in short “SMIFS / the Company”), authors and the names subscribed to this Research Report, hereby certify that all of the views expressed in this Research Report accurately reflect our views about the subject issuer(s) or securities and distributed as per SEBI (Research Analysts) Regulations 2014. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this Research Report. It is also confirmed that We/I, the above mentioned Research Analyst(s) of this Research Report have not received any compensation from the subject companies mentioned in the Research Report in the preceding twelve months and do not serve as an officer, director or employee of the subject companies mentioned in the Research Report.

### **Terms & Conditions and Other Disclosures:**

SMIFS Limited is engaged in the business of Stock Broking, Depository Services, Portfolio Management and Distribution of Financial Products. SMIFS Limited is registered as Research Analyst Entity with Securities & Exchange Board of India (SEBI) with Registration Number – INH300001474.

SMIFS and our associates might have investment banking and other business relationship with a significant percentage of companies covered by our Research Analysts. SMIFS generally prohibits its analysts, persons reporting to analysts and their relatives from maintaining a financial interest in the securities or derivatives of any companies that the analysts cover.

The information and opinions in this Research Report have been prepared by SMIFS and are subject to change without any notice. The Research Report and information contained herein is strictly confidential and meant solely for the selected recipient and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of SMIFS Limited. While we would endeavor to update the information herein on a reasonable basis, SMIFS is under no obligation to update or keep the information current. Also, there may be regulatory, compliance or other reasons that may prevent SMIFS from doing so. Non-rated securities indicate that rating on a particular security has been suspended temporarily and such suspension is in compliance with applicable regulations and/or policies of SMIFS, in circumstances where SMIFS might be acting in an advisory capacity to this company, or in certain other circumstances.

This Research Report is based on information obtained from public sources and sources believed to be reliable, but no independent verification has been made nor is its accuracy or completeness guaranteed. This Research Report and information herein is solely for informational purpose and shall not be used or considered as an offer document or solicitation of offer to buy or sell or subscribe for securities or other financial instruments. Securities as defined in clause (h) of section 2 of the Securities Contract Act, 1956, includes Financial Instruments, Currency and Commodity Derivatives. Though disseminated to all the customers simultaneously, not all customers may receive this Research Report at the same time. SMIFS will not treat recipients as customers by virtue of their receiving this Research Report. Nothing in this Research Report constitutes investment, legal, accounting and tax advice or a representation that any investment or strategy is suitable or appropriate to your specific circumstances. The securities discussed and opinions expressed in this Research Report may not be suitable for all investors, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific recipient. This may not be taken in substitution for the exercise of independent judgment by any recipient. The recipient should independently evaluate the investment risks. The value and return on investment may vary because of changes in interest rates, foreign exchange rates or any other reason. SMIFS accepts no liabilities whatsoever for any loss or damage of any kind arising out of the use of this Research Report. Past performance is not necessarily a guide to future performance. Investors are advised to see Risk Disclosure Document to understand the risks associated before investing in the securities markets. Actual results may differ materially from those set forth in projections. Forward-looking statements are not predictions and may be subject to change without notice. The information given in this report is as of date of this report and there can be no



assurance that future results or events will be consistent with this information. The information provided in this report remains, unless otherwise stated, the copyright of SMIFS. All layout, design, original artwork, concepts and intellectual Properties remains the property and copyright of SMIFS and may not be used in any form or for any purpose whatsoever by any party without the express written permission of the SMIFS.

SMIFS shall not be liable for any delay or any other interruption which may occur in presenting the data due to any reason including network (Internet) reasons or snags in the system, breakdown of the system or any other equipment, server breakdown, maintenance shutdown, breakdown of communication services or inability of SMIFS to present the data. In no event shall SMIFS be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses arising in connection with the data presented by the SMIFS through this report.

Participants in foreign exchange transactions may incur risks arising from several factors, including the following: (a) Exchange Rates can be volatile and are subject to large fluctuations; (b) the value of currencies may be affected by numerous market factors, including world and notional economic, political and regulatory events, events in Equity & Debt Markets and changes in interest rates; and (c) Currencies may be subject to devaluation or government imposed Exchange Controls which could affect the value of the Currency. Investors in securities such as Currency Derivatives, whose values are affected by the currency of an underlying security, effectively assume currency risk.

Since associates of SMIFS are engaged in various financial service businesses, they might have financial interests or beneficial ownership in various companies including the subject company/ companies mentioned in this Research Report.

SMIFS and its Associates, Officers, Directors, Employees, Research Analysts including their relatives worldwide may: (i) from time to time may have long or short positions in, and buy or sell the Securities, mentioned herein or (ii) be engaged in any other transaction involving such Securities and earn brokerage or other compensation of the Subject Company/ companies mentioned herein or act as an Advisor or Lender/Borrower to such Companies or have other potential/material Conflict of Interest with respect to any recommendation and related information and opinions at the time of the publication of the Research Report or at the time of Public Appearance.

SMIFS does not have proprietary trades but may at a future date, opt for the same with prior intimation to Clients/ Investors and extant Authorities where it may have proprietary long/short position in the above Scrip(s) and therefore should be considered as interested.

The views provided herein are general in nature and do not consider Risk Appetite or Investment Objective of any particular Investor; Clients/ Readers/ Subscribers of this Research Report are requested to take independent professional advice before investing, however the same shall have no bearing whatsoever on the specific recommendations made by the analysts, as the recommendations made by the analysts are completely independent views of the Associates of SMIFS even though there might exist an inherent conflict of interest in some of the stocks mentioned in the Research Report.

The information provided herein should not be construed as invitation or solicitation to do business with SMIFS.

SMIFS or its subsidiaries collectively or Research Analysts or their relatives do not own 1% or more of the equity securities of the Company mentioned in the Research Report as of the last day of the month preceding the publication of the Research Report.

SMIFS encourages independence in Research Report preparation and strives to minimize conflict in preparation of Research Report. Accordingly, neither SMIFS and their Associates nor the Research Analysts and their relatives have any material conflict of interest at the time of publication of this Research Report or at the time of the Public Appearance, if any.

SMIFS or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months.

SMIFS or its associates might have received any compensation from the companies mentioned in the Research Report during the period preceding twelve months from the date of this Research Report for services in respect of managing or co-managing public offerings, corporate finance, investment banking, brokerage services or other advisory service in a merger or specific transaction from the subject company.

SMIFS or its associates might have received any compensation for products or services other than investment banking or brokerage services from the subject companies mentioned in the Research Report in the past twelve months.

SMIFS or its associates or its Research Analysts did not receive any compensation or other benefits whatsoever from the subject companies mentioned in the Research Report or third party in connection with preparation of the Research Report.

Compensation of Research Analysts is not based on any specific Investment Banking or Brokerage Service Transactions.

The Research Analysts might have served as an officer, director or employee of the subject company.

SMIFS and its Associates, Officers, Directors, Employees, Research Analysts including their relatives worldwide may have been engaged in market making activity for the companies mentioned in the Research Report.

SMIFS may have issued other Research Reports that are inconsistent with and reach different conclusion from the information presented in this Research Report.

A graph of daily closing prices of the securities/commodities is also available at [www.nseindia.com](http://www.nseindia.com) and/or [www.bseindia.com](http://www.bseindia.com), [www.mcxindia.com](http://www.mcxindia.com) and/or [www.icex.com](http://www.icex.com).

SMIFS submit' s that no material disciplinary action has been taken on the Company by any Regulatory Authority impacting Equity Research Analysis activities in last 3 years.

This Research Report is not directed or intended for distribution to, or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject SMIFS and affiliates to any registration or licensing requirement within such jurisdiction. The securities described herein may or may not be eligible for sale in all jurisdictions or to certain category of investors. Persons in whose possession this document may come are required to inform themselves of and to observe such restriction.

### Specific Disclosures

- SMIFS, Research Analyst and/or his relatives does not have financial interest in the subject company, as they do not have equity holdings in the subject company.
- SMIFS, Research Analyst and/or his relatives do not have actual/beneficial ownership of 1% or more securities in the subject company.
- SMIFS, Research Analyst and/or his relatives have not received compensation/other benefits from the subject company in the past 12 months.
- SMIFS, Research Analyst and/or his relatives do not have material conflict of interest in the subject company at the time of publication of research report.
- Research Analyst has not served as director/officer/employee in the subject company
- SMIFS has not acted as a manager or co-manager of public offering of securities of the subject company in past 12 months.
- SMIFS has not received compensation for investment banking/ merchant banking/brokerage services from the subject company in the past 12 months
- SMIFS has not received compensation for other than investment banking/merchant banking/brokerage services from the subject company in the past 12 months.
- SMIFS has not received any compensation or other benefits from third party in connection with the research report.
- SMIFS has not engaged in market making activity for the subject company

Analyst holding in stock: **NO**

---

### Key to SMIFS Investment Rankings

Buy: Return >15%, Accumulate: Return between 5% to 15%, Reduce: Return between -5% to +5%, Sell: Return < -5%

---

### Contact us:

**SMIFS Limited.** (<https://www.smifs.com/>)

### Compliance Officer:

**Sudipto Datta,**

Vaibhav, 4 Lee Road, Kolkata 700020, West Bengal, India.

Contact No.: +91 33 4011 5401 /91 33 6634 5401

Email Id.: [compliance@smifs.com](mailto:compliance@smifs.com)

---