

SEGMENT	EQUITY	CMDY	CUR
Ideas Initiated	8	5	1
Positive	2	5	1
Negative	1	0	0
Open	5	0	0

DAILY CALL EVALUATION  
Dt:5th-AUG 2020



TRADEBULLS Research : Equity

SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	EXIT	P/L	REMARKS
IPCALAB*	INTRADAY	5-Aug	9:25 AM	BUY	CASH	XX	XX	1990	2065	1949	1965	-1256	EXIT
MARICO	MOMENTUM	5-Aug	9:30 AM	SELL	FUTSTK	XX	XX	373	360	377.3	365.5	2011	BOOK PROFIT
OBEROIRLTY*	INTRADAY	5-Aug	10:27 AM	BUY	CASH	XX	XX	356	388	344	357	281	EXIT
MCDOWELL-N	MOMENTUM	5-Aug	12:49 PM	BUY	CASH	XX	XX	583.5	610	578	584	86	OPEN
BANKNIFTY	MOMENTUM	5-Aug	1:46 PM	BUY	OPTIDX	SPR	21600/800	86	185	24	125	45349	OPEN
MUTHOOTFIN	MOMENTUM	5-Aug	2:39 PM	SELL	FUTSTK	XX	XX	1270.5	1205	1288.3	1263	-590	OPEN
JUBLFOOD	STBT	5-Aug	2:47 PM	SELL	FUTSTK	XX	XX	1863	1795	1889	1861	-107	OPEN
MGL	BTST	5-Aug	2:49 PM	BUY	CASH	XX	XX	987	1015	970	985	-203	OPEN

OPEN CALLS IN EQUITY

SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	CLOSE	P/L	REMARKS
SUNTV	MOMENTUM	3-Aug	9:57 AM	BUY	CASH	XX	XX	387.5	420	393	395	1935	BPP
KAJARIACER	MOMENTUM	3-Aug	11:23 AM	BUY	CASH	XX	XX	405.5	465	388	408	617	OPEN
GUJGAS	MOMENTUM	3-Aug	2:27 PM	BUY	CASH	XX	XX	302.5	345	296	309	2149	BPP
AVANTIFEED	MOMENTUM	4-Aug	10:18 AM	BUY	CASH	XX	XX	465	580	430	478	2796	OPEN
BAJFINANCE	MOMENTUM	4-Aug	12:33 PM	BUY	CASH	XX	XX	3232	3460	3160	3260	866	BPP
INDIGO	MOMENTUM	4-Aug	1:47 PM	BUY	OPTSTK	CE	980	51	78	41	45	-11765	OPEN
MCDOWELL-N	MOMENTUM	5-Aug	12:49 PM	BUY	CASH	XX	XX	583.5	610	578	584	86	OPEN
BANKNIFTY	MOMENTUM	5-Aug	1:46 PM	BUY	OPTIDX	SPR	21600/800	86	185	24	125	45349	OPEN
MUTHOOTFIN	MOMENTUM	5-Aug	2:39 PM	SELL	FUTSTK	XX	XX	1270.5	1205	1288.3	1263	-590	OPEN
JUBLFOOD	STBT	5-Aug	2:47 PM	SELL	FUTSTK	XX	XX	1863	1795	1889	1861	-107	OPEN
MGL	BTST	5-Aug	2:49 PM	BUY	CASH	XX	XX	987	1015	970	985	-203	OPEN

PENDING CALLS CLOSED TODAY

SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	EXIT	P/L	REMARKS
NIFTY	MOMENTUM	3-Aug	10:49 AM	BUY	OPTIDX	SPR	11050/200	40	95	10	81.25	103125	BOOK PROFIT
JUBLFOOD	MOMENTUM	4-Aug	9:47 AM	BUY	OPTSTK	CE	1800	78.5	115	69	101.75	29618	BOOK PROFIT
LUPIN	BTST	4-Aug	3:00 PM	BUY	CASH	XX	XX	944.5	1010	930	955	1112	BOOK PROFIT

SBIN*	BTST	3-Aug	3:01 PM	BUY	CASH	XX	XX	192	200	187	197	2604	BOOK PROFIT
TITAN	MOMENTUM	29-Jul	9:38 AM	BUY	CASH	XX	XX	1062.5	1120	1035	1087.25	2329	BOOK PROFIT
SIEMENS	BTST	4-Aug	2:57 PM	BUY	CASH	XX	XX	1172.5	1210	1155	1176	299	EXIT

P&L is Calculated as wrt:

Equity (Cash & Options) Rs.100000

Equity (Futures): Nifty 300 Qty, Bank Nifty 200 Qty

\* Calls from Trade Scanner Stocklist.

#### TRADEBULLS Research : Commodities & Currency

SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	EXIT	P/L	REMARKS
USDINR	Intraday	5-Aug-20	10:31AM	Buy	FUTCUR	XX	XX	75.04	75.15	74.95	75.12	800	Book Profit
Gold	Intraday	5-Aug-20	10:43AM	Buy	FUTCOM	XX	XX	54720	54900	54620	54900	14000	TGT Achieved
Copper	Intraday	5-Aug-20	2:40PM	Buy	FUTCOM	XX	XX	507.8	511	505.9	511	3100	TGT Achieved
Crude Oil	Intraday	5-Aug-20	1:58PM	Buy	FUTCOM	XX	XX	3118	3155	3090	3155	2900	TGT Achieved
Soyaref	Intraday	5-Aug-20	10:38AM	Sell	FUTCOM	XX	XX	873.5	866	878	869	4500	Book Profit

P&L is Calculated as wrt:

Equity (Cash & Options)

Per 100000.00

Equity (Futures)

Nifty 300 Qty

Bank Nifty 200 Qty

Commodities

Per Lot basis

Currencies

Per 10 Lot basis

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