

Profit and Loss Account -November 2011					Total Profit		335480
Date	Commodity	Long/Short	Entry	Exit	Lot	Profit/Loss	
2-Jan-12	Guarseed	Long	7265.00	7334.00	1.00	6900.00	Intraday
						<b>6900.00</b>	
3-Jan-12	Guarseed	Long	7334.00	7590.00	2.00	25600.00	Buy call given on 1st Jan 2012
3-Jan-12	Chana	Short	3322.00	3350.00	3.00	-2800.00	Intraday
3-Jan-12	Jeera	Long	16625.00	16780.00	4.00	4650.00	Intraday
3-Jan-12	Turmeric	Short	4820.00	4766.00	5.00	2700.00	Intraday
3-Jan-12	Guarseed	Long	7450.00	7425.00	6.00	-2500.00	Intraday
						<b>27650.00</b>	
4-Jan-12	Guargum	Short	24820.00	24862.00	7.00	-2100.00	Intraday
4-Jan-12	Refsoyoil	Long	755.30	756.90	8.00	1600.00	Intraday
4-Jan-12	Chana	Long	3373.00	3422.00	9.00	4900.00	Intraday
4-Jan-12	RMSeed	Short	3763.00	3770.00	10.00	-700.00	Intraday
						<b>3700.00</b>	
5-Jan-12	Refsoyoil	Short	750.90	739.50	11.00	11400.00	Intraday
5-Jan-12	Jeera	Short	16745.00	16691.00	12.00	1620.00	Intraday
5-Jan-12	Guarseed	Short	7609.00	7566.00	1.00	4300.00	Intraday
5-Jan-12	Jeera	Short	16635.00	16466.00	1.00	5070.00	Intraday
5-Jan-12	Guargum	Short	25000.00	24950.00	1.00	5100.00	Intraday
						<b>27490.00</b>	
6-Jan-12	Chana	Long	3422.00	3453.00	1.00	3100.00	Buy call given on 4th Jan 2012
6-Jan-12	Refsoyoil	Short	739.50	732.45	1.00	7050.00	Sell call given on 5th Jan 2012
6-Jan-12	RMSeed	Short	3735.00	3745.00	1.00	-1030.00	Intraday
6-Jan-12	Pepper	Long	31470.00	32225.00	1.00	7550.00	Intraday
6-Jan-12	Jeera	Short	16315.00	16164.00	1.00	4530.00	Intraday
6-Jan-12	Guarseed	Long	7724.00	7700.00	1.00	-2400.00	Intraday
						<b>18800.00</b>	
7-Jan-12	Refsoyoil	Short	732.50	715.00	1.00	17500.00	Sell call given on 6th Jan 2012
						<b>17500.00</b>	
9-Jan-12	Turmeric	Short	4710.00	4668.00	1.00	2100.00	Intraday
9-Jan-12	Menthaoil	Short	1412.50	1418.10	1.00	-2016.00	Intraday
9-Jan-12	Refsoyoil	Short	627.30	627.70	1.00	-400.00	Intraday
9-Jan-12	Jeera	Short	15705.00	15260.00	1.00	13350.00	Intraday
						<b>13034.00</b>	
10-Jan-12	Jeera	Short	15260.00	14960.00	1.00	9000.00	Sell call given on 9th Jan 2012
10-Jan-12	Chana	Short	3414.00	3433.00	1.00	-1900.00	Intraday
10-Jan-12	Coriander	Short	4080.00	4055.00	1.00	2500.00	Intraday
10-Jan-12	Turmeric	Short	4668.00	4602.00	1.00	3300.00	Sell call given on 9th Jan 2012
10-Jan-12	Menthaoil	Long	1428.50	1466.00	1.00	13500.00	Intraday
10-Jan-12	RMSeed	Long	3742.00	3722.00	1.00	-2000.00	Intraday
						<b>24400.00</b>	
11-Jan-12	Menthaoil	Long	1466.00	1469.20	1.00	1152.00	Buy call given on 10th Jan 2012
11-Jan-12	Refsoyoil	Long	723.70	721.80	1.00	-1900.00	Intraday
11-Jan-12	Jeera	Short	15235.00	15320.00	1.00	-2550.00	Intraday
						<b>-3298.00</b>	
12-Jan-12	Jeera	Long	15585.00	16096.00	1.00	15330.00	Intraday
12-Jan-12	Chana	Long	3467.00	3531.00	1.00	6400.00	Intraday
12-Jan-12	Coriander	Long	4039.00	4053.00	1.00	1400.00	Intraday
12-Jan-12	soybean	Short	2536.00	2542.00	1.00	-600.00	Intraday

12-Jan-12	cardamom	Long	578.00	588.00	1.00	1000.00	Intraday
						<b>23530.00</b>	
13-Jan-12	Refsoyoil	Short	721.30	714.00	1.00	7300.00	Intraday
13-Jan-12	cardamom	Long	588.00	595.00	1.00	700.00	Buy call given on 10th Jan 2012
13-Jan-12	Turmeric	Long	4650.00	4784.00	1.00	6700.00	Intraday
13-Jan-12	Coriander	Long	4020.00	4060.00	1.00	4000.00	Intraday
13-Jan-12	Chana	Short	3413.00	3373.00	1.00	4000.00	Intraday
13-Jan-12	Kapas	Short	913.50	900.00	1.00	2700.00	Intraday
13-Jan-12	Menthaoil	Short	1484.50	1490.20	1.00	-2052.00	Intraday
13-Jan-12	Jeera	Long	16096.00	16240.00	1.00	4320.00	Intraday
						<b>27668.00</b>	
14-Jan-12	Refsoyoil	Short	714.00	700.00	1.00	14000.00	Intraday
						<b>14000.00</b>	
16-Jan-12	Jeera	Long	16305.00	16409.00	1.00	3120.00	Intraday
16-Jan-12	Turmeric	Short	4660.00	4640.00	1.00	1000.00	Intraday
						<b>4120.00</b>	
17-Jan-12	Chana	Short	3199.00	3146.00	1.00	5300.00	Intraday
17-Jan-12	Menthaoil	Long	1598.00	1596.00	1.00	-720.00	Intraday
17-Jan-12	Jeera	Short	16315.00	15868.00	1.00	13410.00	Intraday
17-Jan-12	Coriander	Long	3800.00	3870.00	1.00	7000.00	Intraday
17-Jan-12	Pepper	Long	31705.00	31885.00	1.00	1800.00	Intraday
17-Jan-12	RMSeed	Short	3421.00	3377.00	1.00	4400.00	Intraday
						<b>31190.00</b>	
18-Jan-12	Jeera	Short	16315.00	15710.00	1.00	18150.00	Sell call given on 17th Jan 2012
18-Jan-12	RMSeed	Short	3377.00	3295.00	1.00	8200.00	Sell call given on 17th Jan 2012
18-Jan-12	Refsoyoil	Short	704.20	686.50	1.00	1787.70	Intraday
18-Jan-12	Kapas	Short	954.00	962.00	1.00	-1600.00	Intraday
18-Jan-12	Coriander	Long	3840.00	3857.00	1.00	1700.00	Intraday
18-Jan-12	Kapas	Short	956.00	956.00	1.00	0.00	Intraday
18-Jan-12	Chana	Short	3181.00	3130.00	1.00	5100.00	Intraday
						<b>33337.70</b>	
19-Jan-12	Sugar	Long	2858.00	2873.00	1.00	1500.00	Intraday
19-Jan-12	Turmeric	Short	4590.00	4514.00	1.00	3800.00	Intraday
19-Jan-12	Kapas	Long	1001.00	1008.00	1.00	1400.00	Intraday
19-Jan-12	Menthaoil	Long	1509.10	1512.00	1.00	1044.00	Intraday
19-Jan-12	Chana	Long	3169.00	3203.00	1.00	6868.00	Intraday
19-Jan-12	Refsoyoil	Short	686.50	684.60	1.00	1900.00	Sell call given on 18th Jan 2012
19-Jan-12	RMSeed	Short	3295.00	3271.00	1.00	2400.00	Sell call given on 17th Jan 2012
						<b>18912.00</b>	
20-Jan-12	Chana	Long	3203.00	3225.00	1.00	4466.00	Buy call given on 19th Jan 2012
20-Jan-12	Turmeric	Short	4514.00	4460.00	1.00	2700.00	Sell call given on 19th Jan 2012
20-Jan-12	soybean	Long	2505.00	2522.50	1.00	1750.00	Intraday
20-Jan-12	Jeera	Long	15935.00	15870.00	1.00	-1950.00	Intraday
20-Jan-12	Refsoyoil	Short	698.70	699.80	1.00	-1100.00	Intraday
20-Jan-12	Kapas	Long	980.00	970.00	1.00	-2000.00	Intraday
20-Jan-12	Sugar	Long	2860.00	2845.00	1.00	-1500.00	Intraday
						<b>2366.00</b>	
23-Jan-12	soybean	Long	2522.50	2546.50	1.00	2400.00	Sell call given on 20th Jan 2012
23-Jan-12	Chana	Short	3227.00	3208.00	1.00	1900.00	Intraday
23-Jan-12	Refsoyoil	Long	706.30	709.50	1.00	3200.00	Intraday
23-Jan-12	Menthaoil	Long	1539.00	1549.00	1.00	3600.00	Intraday

