

WELCOME! Please select your Strategy

trade data ▼

☐ Multiple CSV files

Select a CSV file

SMA10_SMA30_Trade_option_C... ▼

Select columns to filter:

Choose an option ▼

Group summary tables by:

- ☒ Strategy
- ☐ Symbol

☒ open Weekday charts

Enter the margin value for strategy 'CE_PE_SMA10_SMA30_2019':

10587

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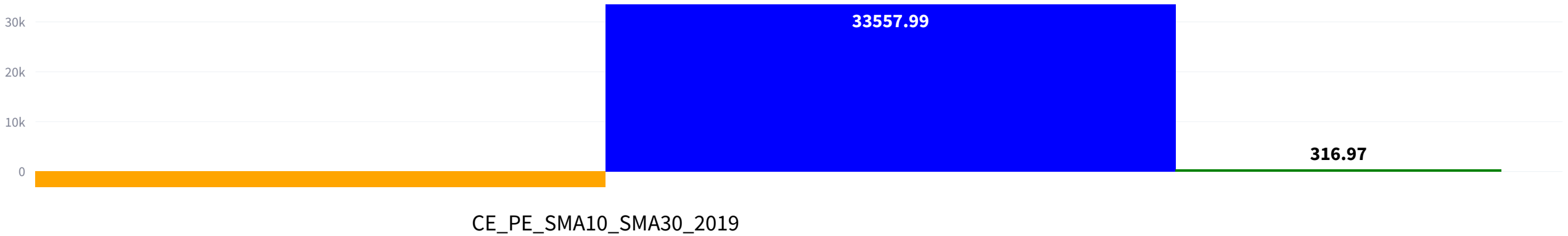
Today P/L: -3135

Total Expenses: 1572

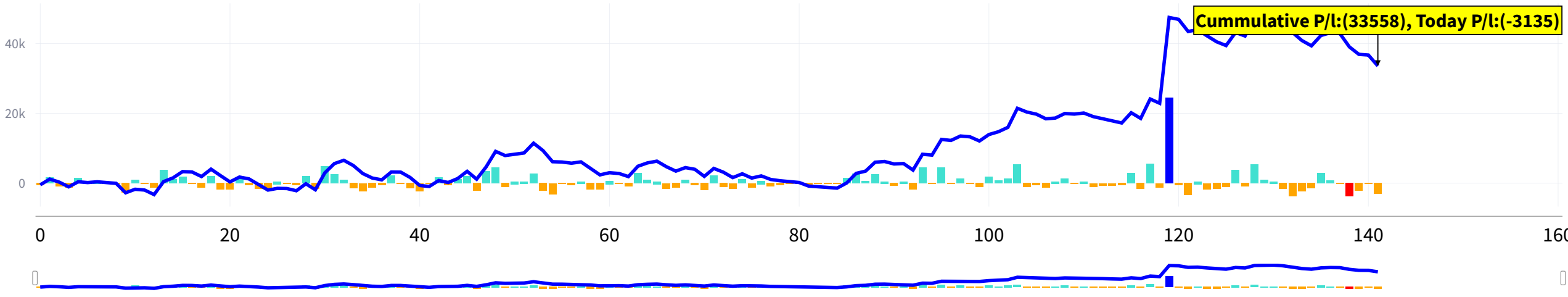
Overall P/L: 33557

Five Maximum Drawdown

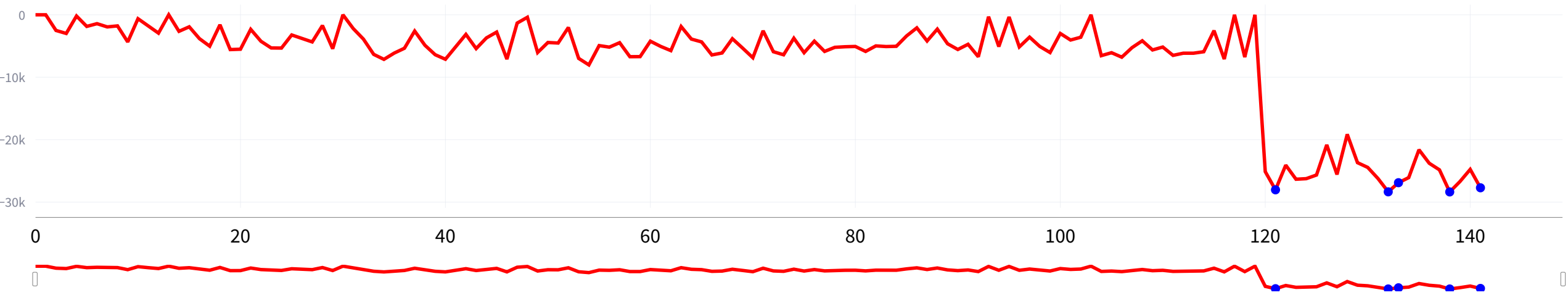
	Date	p/l	Peak	Drawdown
138	2019-10-24 00:00:00	-3,800.5637	24,571.4503	-28,372.0139
132	2019-10-14 00:00:00	-3,784.3046	24,571.4503	-28,355.7548
121	2019-09-24 00:00:00	-3,459.1431	24,571.4503	-28,030.5933
141	2019-10-31 00:00:00	-3,135.2677	24,571.4503	-27,706.7179
133	2019-10-15 00:00:00	-2,319.7815	24,571.4503	-26,891.2318



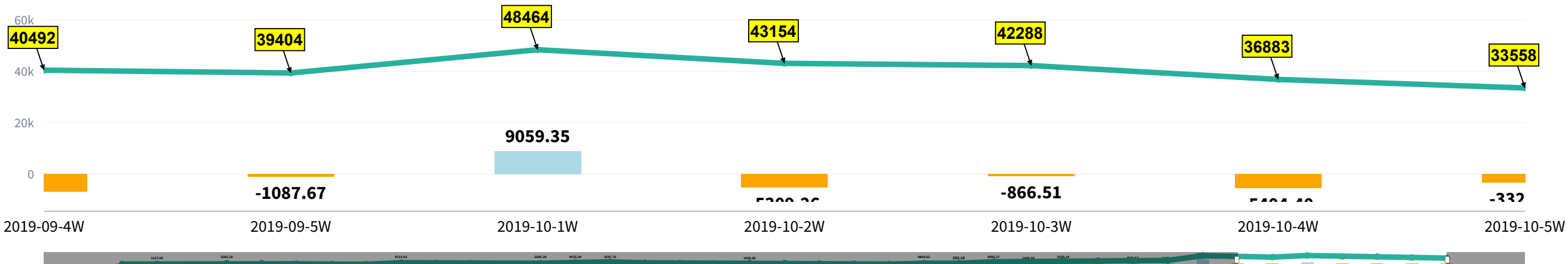
CE_PE_SMA10_SMA30_2019



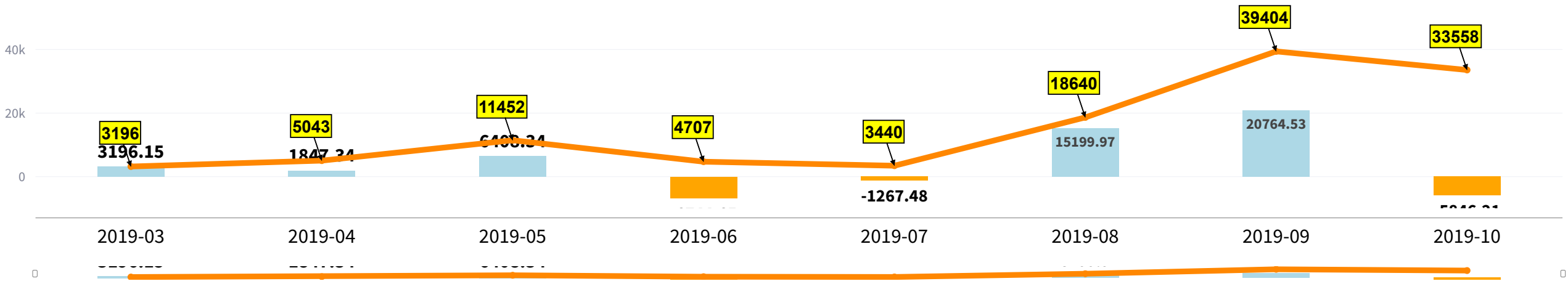
Equity curve daily



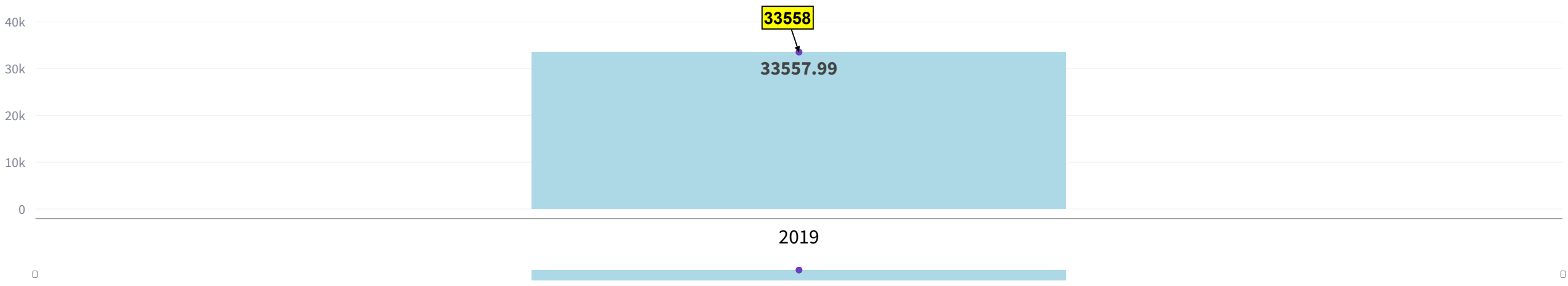
DRAWDOWN CHART



Equity curve Weekly



Equity curve Monthly



2019

Five Maximum Profits

	Unnamed: 0	Strategy	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Volume	total_trade_per_day	Exp
233	233	CE_PE_SMA10_SMA30_2019	2019-09-20 00:00:00	Buy	NIFTY	50	CE	10700	2019-09-26	09:30:00	116.6500	15:15:00	608.7500	24,571.4503	36,270.0000	1	33
97	97	CE_PE_SMA10_SMA30_2019	2019-05-23 00:00:00	Buy	NIFTY	50	PE	11900	2019-05-23	11:35:05	77.8500	15:15:00	242.2500	8,205.1954	16,005.0000	2	14
228	228	CE_PE_SMA10_SMA30_2019	2019-09-17 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-19	09:43:25	75.2000	15:15:00	186.6500	5,560.3894	13,092.5000	1	12
205	205	CE_PE_SMA10_SMA30_2019	2019-08-26 00:00:00	Buy	NIFTY	50	CE	10900	2019-08-29	11:33:15	74.5000	15:15:00	184.0500	5,465.5421	12,927.5000	1	11
248	248	CE_PE_SMA10_SMA30_2019	2019-10-04 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-10	11:44:55	123.7500	15:15:00	232.7000	5,431.0142	17,822.5000	1	16

Five Maximum Loss

	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Volume	total_trade_per_day	Expenses	Day	Month	Year	Week
30_2019	2019-05-23 00:00:00	Buy	NIFTY	50	CE	11900	2019-05-23	09:20:00	167.0000	11:35:05	73.4500	-4,688.6208	12,022.5000	2	11.1208	Thursday	2019-05	2019	2019-05-4W
30_2019	2019-10-14 00:00:00	Buy	NIFTY	50	CE	11400	2019-10-17	13:56:35	83.0000	15:15:00	38.8000	-2,215.6332	6,090.0000	3	5.6333	Monday	2019-10	2019	2019-10-2W
30_2019	2019-05-02 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-02	12:56:15	61.3000	14:15:00	20.8500	-2,026.2994	4,107.5000	2	3.7994	Thursday	2019-05	2019	2019-05-1W
30_2019	2019-04-04 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-04	12:07:00	77.1000	13:34:20	36.7500	-2,022.7656	5,692.5000	4	5.2656	Thursday	2019-04	2019	2019-04-1W
30_2019	2019-03-18 00:00:00	Buy	NIFTY	50	CE	11500	2019-03-20	09:40:55	77.1500	10:55:20	39.3000	-1,897.8858	5,822.5000	3	5.3858	Monday	2019-03	2019	2019-03-3W

Consistent Profit

	Date	Timeframe
2019-03-01 00:00:00	2019-03-01 00:00:00	14:37:35
2019-03-05 00:00:00	2019-03-05 00:00:00	10:45:00
2019-03-11 00:00:00	2019-03-11 00:00:00	09:35:55
2019-03-12 00:00:00	2019-03-12 00:00:00	14:13:20
2019-03-13 00:00:00	2019-03-13 00:00:00	11:40:10
2019-03-18 00:00:00	2019-03-18 00:00:00	15:09:10
2019-03-19 00:00:00	2019-03-19 00:00:00	13:46:20
2019-03-22 00:00:00	2019-03-22 00:00:00	14:06:25
2019-03-26 00:00:00	2019-03-26 00:00:00	13:10:45
2019-03-27 00:00:00	2019-03-27 00:00:00	11:55:10
2019-03-28 00:00:00	2019-03-28 00:00:00	09:51:10
2019-04-03 00:00:00	2019-04-03 00:00:00	14:08:15
2019-04-04 00:00:00	2019-04-04 00:00:00	14:16:20
2019-04-05 00:00:00	2019-04-05 00:00:00	13:15:05
2019-04-08 00:00:00	2019-04-08 00:00:00	10:15:00
2019-04-09 00:00:00	2019-04-09 00:00:00	13:54:20
2019-04-10 00:00:00	2019-04-10 00:00:00	13:57:25
2019-04-12 00:00:00	2019-04-12 00:00:00	13:31:55
2019-04-22 00:00:00	2019-04-22 00:00:00	09:20:05
2019-04-24 00:00:00	2019-04-24 00:00:00	10:35:10
2019-04-25 00:00:00	2019-04-25 00:00:00	13:22:20
2019-04-26 00:00:00	2019-04-26 00:00:00	09:50:15
2019-04-30 00:00:00	2019-04-30 00:00:00	14:56:00
2019-05-03 00:00:00	2019-05-03 00:00:00	14:50:35
2019-05-07 00:00:00	2019-05-07 00:00:00	13:59:55
2019-05-08 00:00:00	2019-05-08 00:00:00	14:43:20
2019-05-13 00:00:00	2019-05-13 00:00:00	15:03:30
2019-05-14 00:00:00	2019-05-14 00:00:00	12:50:40
2019-05-15 00:00:00	2019-05-15 00:00:00	15:00:15
2019-05-16 00:00:00	2019-05-16 00:00:00	12:00:00
2019-05-21 00:00:00	2019-05-21 00:00:00	12:39:50
2019-05-22 00:00:00	2019-05-22 00:00:00	09:43:10
2019-05-23 00:00:00	2019-05-23 00:00:00	11:35:05

	Date	Timeframe
2019-05-24 00:00:00	2019-05-24 00:00:00	11:05:50
2019-05-28 00:00:00	2019-05-28 00:00:00	15:04:50
2019-05-29 00:00:00	2019-05-29 00:00:00	10:11:30
2019-05-30 00:00:00	2019-05-30 00:00:00	09:46:05
2019-05-31 00:00:00	2019-05-31 00:00:00	11:45:50
2019-06-04 00:00:00	2019-06-04 00:00:00	14:51:35
2019-06-13 00:00:00	2019-06-13 00:00:00	13:11:55
2019-06-19 00:00:00	2019-06-19 00:00:00	11:34:50
2019-06-21 00:00:00	2019-06-21 00:00:00	13:32:45
2019-06-25 00:00:00	2019-06-25 00:00:00	10:30:25
2019-06-26 00:00:00	2019-06-26 00:00:00	11:57:55
2019-06-27 00:00:00	2019-06-27 00:00:00	14:04:20
2019-06-28 00:00:00	2019-06-28 00:00:00	14:10:05
2019-07-02 00:00:00	2019-07-02 00:00:00	12:50:15
2019-07-05 00:00:00	2019-07-05 00:00:00	11:39:10
2019-07-11 00:00:00	2019-07-11 00:00:00	09:49:55
2019-07-12 00:00:00	2019-07-12 00:00:00	15:05:20
2019-07-15 00:00:00	2019-07-15 00:00:00	12:56:55
2019-07-22 00:00:00	2019-07-22 00:00:00	14:07:00
2019-07-25 00:00:00	2019-07-25 00:00:00	11:17:10
2019-07-26 00:00:00	2019-07-26 00:00:00	10:47:55
2019-07-29 00:00:00	2019-07-29 00:00:00	10:01:05
2019-07-30 00:00:00	2019-07-30 00:00:00	14:10:10
2019-07-31 00:00:00	2019-07-31 00:00:00	11:40:00
2019-08-01 00:00:00	2019-08-01 00:00:00	09:41:05
2019-08-02 00:00:00	2019-08-02 00:00:00	11:44:05
2019-08-06 00:00:00	2019-08-06 00:00:00	12:13:45
2019-08-07 00:00:00	2019-08-07 00:00:00	13:40:15
2019-08-08 00:00:00	2019-08-08 00:00:00	13:33:45
2019-08-13 00:00:00	2019-08-13 00:00:00	12:35:20
2019-08-14 00:00:00	2019-08-14 00:00:00	10:10:10
2019-08-16 00:00:00	2019-08-16 00:00:00	11:05:35
2019-08-19 00:00:00	2019-08-19 00:00:00	14:21:50
2019-08-21 00:00:00	2019-08-21 00:00:00	11:05:05
2019-08-22 00:00:00	2019-08-22 00:00:00	13:56:10
2019-08-23 00:00:00	2019-08-23 00:00:00	10:40:45
2019-08-26 00:00:00	2019-08-26 00:00:00	11:33:15
2019-08-30 00:00:00	2019-08-30 00:00:00	13:08:00
2019-09-03 00:00:00	2019-09-03 00:00:00	10:36:10
2019-09-05 00:00:00	2019-09-05 00:00:00	11:40:00
2019-09-12 00:00:00	2019-09-12 00:00:00	13:46:05
2019-09-13 00:00:00	2019-09-13 00:00:00	11:55:05
2019-09-17 00:00:00	2019-09-17 00:00:00	09:43:25
2019-09-18 00:00:00	2019-09-18 00:00:00	15:05:45
2019-09-20 00:00:00	2019-09-20 00:00:00	09:30:00
2019-09-23 00:00:00	2019-09-23 00:00:00	10:53:15
2019-09-25 00:00:00	2019-09-25 00:00:00	09:25:00
2019-09-30 00:00:00	2019-09-30 00:00:00	13:16:10
2019-10-01 00:00:00	2019-10-01 00:00:00	10:27:20
2019-10-04 00:00:00	2019-10-04 00:00:00	11:44:55
2019-10-07 00:00:00	2019-10-07 00:00:00	13:49:05
2019-10-10 00:00:00	2019-10-10 00:00:00	09:55:00
2019-10-11 00:00:00	2019-10-11 00:00:00	13:06:20
2019-10-17 00:00:00	2019-10-17 00:00:00	12:30:00
2019-10-22 00:00:00	2019-10-22 00:00:00	13:35:10
2019-10-23 00:00:00	2019-10-23 00:00:00	12:55:30
2019-10-30 00:00:00	2019-10-30 00:00:00	09:47:10

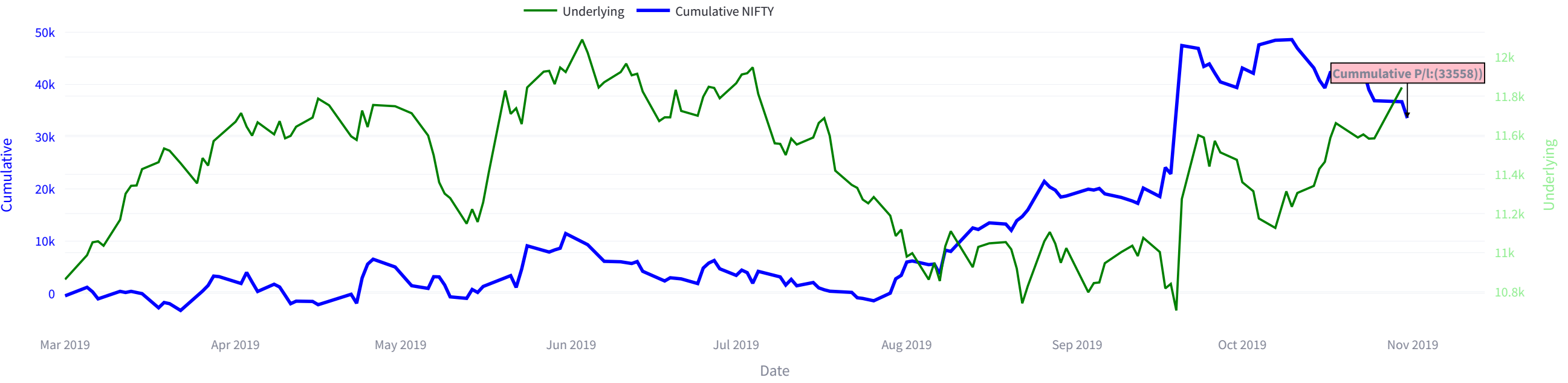
DATA ANALYSIS AND STATS

	0
Strategy	CE_PE_SMA10_SMA30_2019
Symbol Type	NIFTY
Total P/L	33557
Max No. of Trade Daywise	5
Min No. of Trade Daywise	1
Avg No. of Trade Daywise	2
Max Fund utilization	10587
Avg P/L per Trade	118
No. of Trades	282
Win Rate	33.333333
No. of win Trades	94

	0
Avg p/l Win Trade	1723
No. of loss Trades	188
Avg p/l Lose Trade	-683
Max Win Trade	24571
Min Lose Trade	-4688
Profit Factor	1.261270
Risk-Reward Ratio	2.522539
Max-Drawdown	-15031
Drawdown %	-30.935946

Symbol wise charts compare with their underline Asset

NIFTY



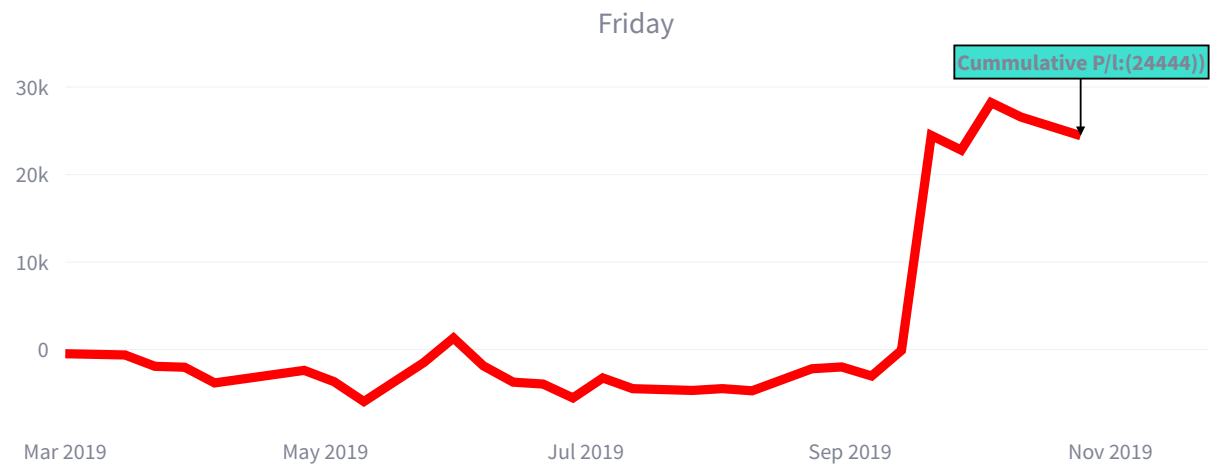
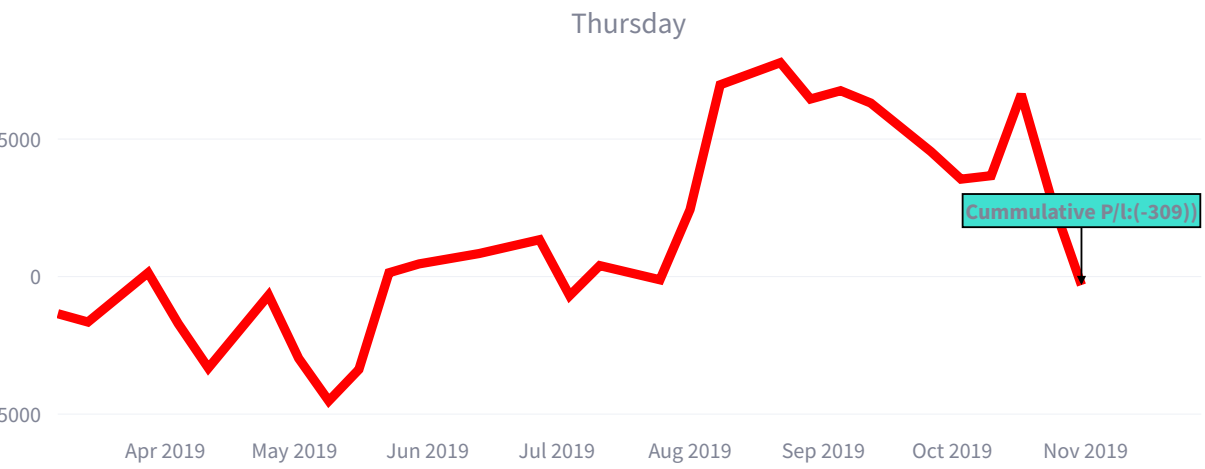
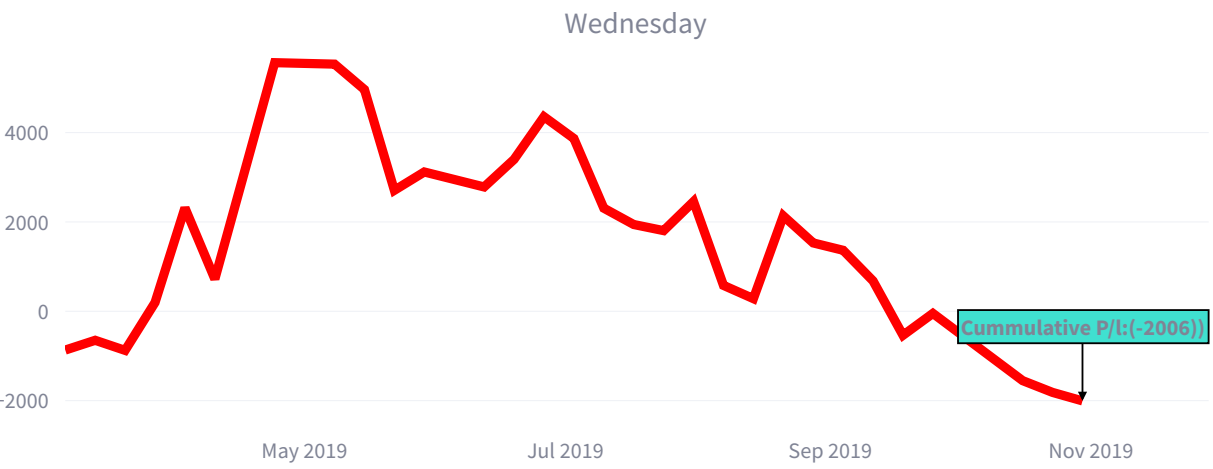
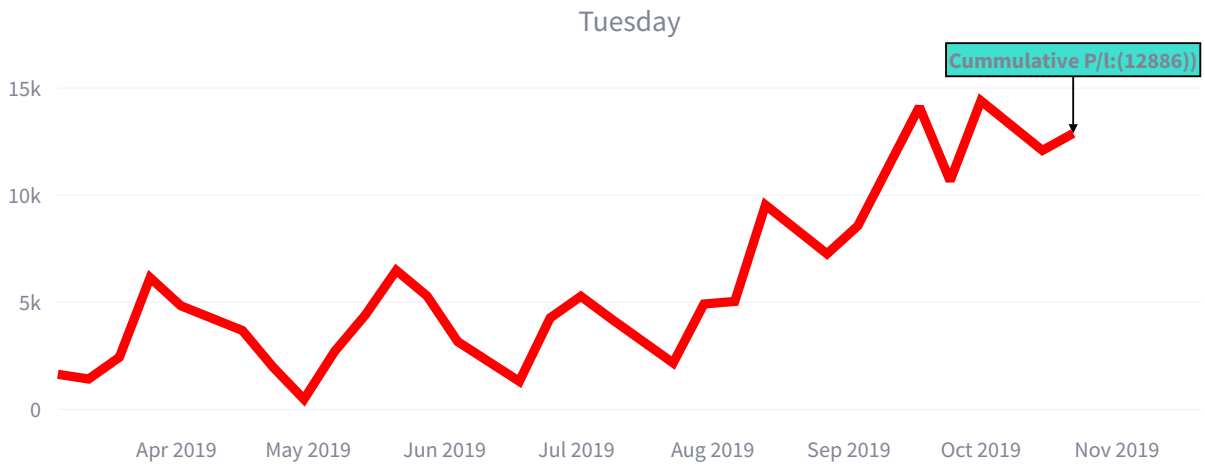
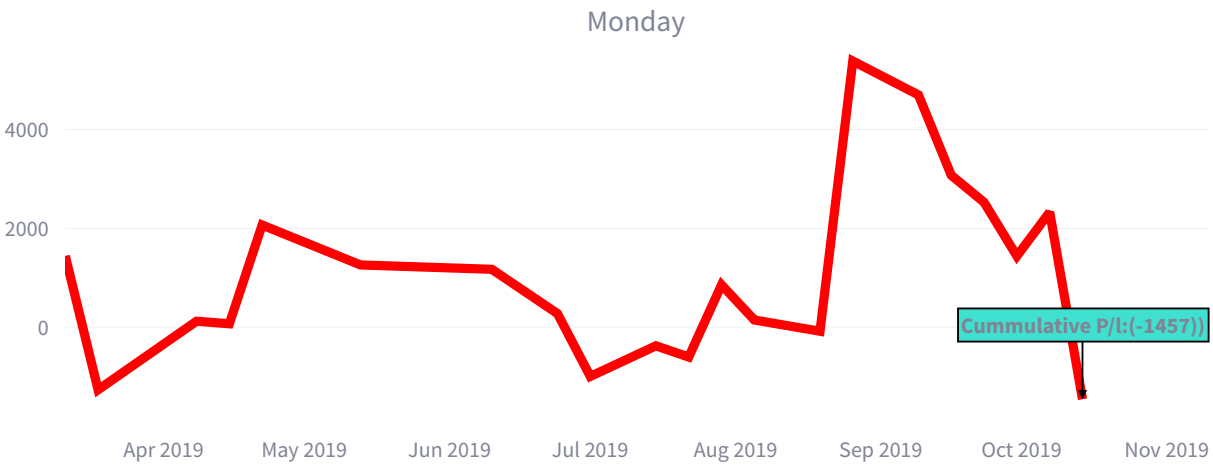
TRADEs-weekDAY Total Days Sheet

	Friday	Monday	Thursday	Tuesday	Wednesday	TotalDaysTradeWise
1	12	7	11	12	13	55
2	6	10	10	14	8	48
3	8	4	4	3	7	26
4	3	1	4	2	2	12
5	1	0	0	0	0	1
TotalDaysDayWise	30	22	29	31	30	142

TRADEs-weekDAY Total P/L Sheet

	Friday	Monday	Thursday	Tuesday	Wednesday	Total_p/l_TradeWise
1	41604	10174	13435	22293	8885	96391
2	-4895	-3060	1144	-5188	14	-11985
3	-4413	-8054	-5652	-5479	-9392	-32990
4	-6057	-517	-9235	1259	-1513	-16063
5	-1793	0	0	0	0	-1793
Total_p/l_DayWise	24446	-1457	-308	12885	-2006	33560

Weekday Charts



	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
0	0	2019-03-01 00:00:00	Buy	NIFTY	50	PE	10900	2019-03-07	12:32:00	101.0000	14:37:35	89.8000	-568.8245	Friday	2019
1	1	2019-03-01 00:00:00	Buy	NIFTY	50	CE	10900	2019-03-07	14:37:35	55.3500	15:15:00	57.2000	87.2946	Friday	2019
2	2	2019-03-05 00:00:00	Buy	NIFTY	50	PE	10900	2019-03-07	09:49:10	86.8000	10:45:00	60.9500	-1,299.3334	Tuesday	2019
3	3	2019-03-05 00:00:00	Buy	NIFTY	50	CE	10900	2019-03-07	10:45:00	47.5500	15:15:00	106.4500	2,937.8775	Tuesday	2019
4	4	2019-03-06 00:00:00	Buy	NIFTY	50	PE	11100	2019-03-07	13:27:05	89.3000	14:45:00	72.4000	-852.4786	Wednesday	2019
5	5	2019-03-06 00:00:00	Buy	NIFTY	50	CE	11100	2019-03-07	14:45:00	7.9000	15:15:00	7.6000	-15.7169	Wednesday	2019
6	6	2019-03-07 00:00:00	Buy	NIFTY	50	PE	11100	2019-03-07	12:18:30	58.8500	13:46:20	34.7000	-1,211.8267	Thursday	2019
7	7	2019-03-07 00:00:00	Buy	NIFTY	50	CE	11100	2019-03-07	13:46:20	2.8000	15:15:00	0.0500	-137.6318	Thursday	2019
8	8	2019-03-11 00:00:00	Buy	NIFTY	50	CE	11100	2019-03-14	09:35:55	57.3000	15:15:00	86.3000	1,443.3585	Monday	2019
9	9	2019-03-12 00:00:00	Buy	NIFTY	50	PE	11300	2019-03-14	12:20:35	66.3500	14:13:20	50.8000	-782.9182	Tuesday	2019
10	10	2019-03-12 00:00:00	Buy	NIFTY	50	CE	11300	2019-03-14	14:13:20	31.6000	15:15:00	42.9000	561.5544	Tuesday	2019
11	11	2019-03-13 00:00:00	Buy	NIFTY	50	CE	11300	2019-03-14	11:40:10	38.1500	15:15:00	42.6000	218.7653	Wednesday	2019
12	12	2019-03-14 00:00:00	Buy	NIFTY	50	PE	11300	2019-03-14	13:08:45	6.7500	14:17:55	1.4000	-267.8769	Thursday	2019
13	13	2019-03-14 00:00:00	Buy	NIFTY	50	CE	11400	2019-03-14	14:17:55	0.7500	15:15:00	0.0500	-35.0370	Thursday	2019
14	14	2019-03-15 00:00:00	Buy	NIFTY	50	CE	11500	2019-03-20	12:30:00	38.8500	15:15:00	36.1500	-138.4688	Friday	2019
15	17	2019-03-18 00:00:00	Buy	NIFTY	50	CE	11500	2019-03-20	15:09:10	37.2500	15:15:00	39.6000	113.9457	Monday	2019
16	16	2019-03-18 00:00:00	Buy	NIFTY	50	PE	11500	2019-03-20	10:55:20	84.3000	15:09:10	65.9500	-924.4491	Monday	2019
17	15	2019-03-18 00:00:00	Buy	NIFTY	50	CE	11500	2019-03-20	09:40:55	77.1500	10:55:20	39.3000	-1,897.8858	Monday	2019
18	18	2019-03-19 00:00:00	Buy	NIFTY	50	CE	11500	2019-03-20	13:46:20	32.6000	15:15:00	52.9500	1,013.5433	Tuesday	2019
19	19	2019-03-20 00:00:00	Buy	NIFTY	50	PE	11600	2019-03-20	12:05:25	60.0000	14:11:00	56.1000	-200.3696	Wednesday	2019
20	20	2019-03-20 00:00:00	Buy	NIFTY	50	CE	11600	2019-03-20	14:11:00	0.5500	15:15:00	0.0500	-25.0277	Wednesday	2019
21	21	2019-03-22 00:00:00	Buy	NIFTY	50	CE	11600	2019-03-28	09:42:00	64.4000	14:06:25	28.6000	-1,794.3013	Friday	2019
22	22	2019-03-22 00:00:00	Buy	NIFTY	50	PE	11500	2019-03-28	14:06:25	72.3000	15:15:00	82.3500	495.3474	Friday	2019
23	23	2019-03-26 00:00:00	Buy	NIFTY	50	PE	11400	2019-03-28	11:30:55	56.4000	13:10:45	51.6000	-244.9950	Tuesday	2019
24	24	2019-03-26 00:00:00	Buy	NIFTY	50	CE	11400	2019-03-28	13:10:45	40.7000	15:15:00	120.1000	3,962.5630	Tuesday	2019
25	25	2019-03-27 00:00:00	Buy	NIFTY	50	PE	11500	2019-03-28	11:55:10	33.6500	15:15:00	55.1500	1,070.8930	Wednesday	2019
26	26	2019-03-28 00:00:00	Buy	NIFTY	50	CE	11500	2019-03-28	09:51:10	24.3000	15:15:00	60.2500	1,793.5896	Thursday	2019
27	27	2019-03-29 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-04	12:40:25	59.8000	15:15:00	57.8000	-105.4390	Friday	2019
28	28	2019-04-02 00:00:00	Buy	NIFTY	50	CE	11800	2019-04-04	11:29:55	19.8500	14:15:00	14.7500	-256.6003	Tuesday	2019
29	29	2019-04-02 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-04	14:15:00	70.2500	15:15:00	49.2500	-1,055.5269	Tuesday	2019
30	30	2019-04-03 00:00:00	Buy	NIFTY	50	CE	11800	2019-04-04	13:15:00	27.6000	14:08:15	15.7500	-594.5049	Wednesday	2019
31	31	2019-04-03 00:00:00	Buy	NIFTY	50	PE	11800	2019-04-04	14:08:15	77.2000	15:15:00	131.6500	2,712.8407	Wednesday	2019
32	35	2019-04-04 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-04	14:16:20	88.3500	15:15:00	103.0000	723.6501	Thursday	2019
33	34	2019-04-04 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-04	13:34:20	2.7000	14:16:20	0.2500	-122.6364	Thursday	2019
34	33	2019-04-04 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-04	12:07:00	77.1000	13:34:20	36.7500	-2,022.7656	Thursday	2019

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
35	32	2019-04-04 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-04	11:38:25	10.8000	12:07:00	2.2000	-430.6013	Thursday	2019
36	36	2019-04-05 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	10:07:55	58.9500	11:25:35	43.4000	-782.2337	Friday	2019
37	37	2019-04-05 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-11	11:25:35	104.4000	12:50:00	87.7500	-841.3869	Friday	2019
38	38	2019-04-05 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	12:50:00	49.5000	12:55:00	44.6000	-249.3521	Friday	2019
39	39	2019-04-05 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-11	12:55:00	95.0000	13:15:05	91.0000	-208.6025	Friday	2019
40	40	2019-04-05 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	13:15:05	47.5500	15:15:00	53.4000	287.8311	Friday	2019
41	41	2019-04-08 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-11	10:15:00	78.5000	15:15:00	106.4000	1,386.4484	Monday	2019
42	42	2019-04-09 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-11	11:05:10	124.0500	13:54:20	98.4000	-1,292.7883	Tuesday	2019
43	43	2019-04-09 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	13:54:20	23.8500	15:15:00	39.2500	767.0816	Tuesday	2019
44	44	2019-04-10 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-11	10:42:25	54.0000	13:00:00	43.9500	-507.0302	Wednesday	2019
45	45	2019-04-10 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	13:00:00	33.3000	13:57:25	10.5000	-1,142.0257	Wednesday	2019
46	46	2019-04-10 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-11	13:57:25	96.0000	15:15:00	97.3000	56.0599	Wednesday	2019
47	47	2019-04-11 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	13:06:55	0.6000	13:40:00	0.2000	-20.0370	Thursday	2019
48	48	2019-04-11 00:00:00	Buy	NIFTY	50	PE	11600	2019-04-11	13:40:00	41.1500	15:00:50	9.4000	-1,589.8379	Thursday	2019
49	49	2019-04-11 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-11	15:00:50	0.1000	15:15:00	0.0500	-2.5069	Thursday	2019
50	51	2019-04-12 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-18	13:31:55	34.4000	15:15:00	51.3500	843.5341	Friday	2019
51	50	2019-04-12 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-18	11:04:25	107.9000	13:31:55	101.0000	-354.6616	Friday	2019
52	52	2019-04-15 00:00:00	Buy	NIFTY	50	CE	11700	2019-04-18	10:45:15	45.0000	15:15:00	44.0500	-51.6186	Monday	2019
53	53	2019-04-16 00:00:00	Buy	NIFTY	50	CE	11800	2019-04-18	13:11:20	33.9000	15:15:00	21.4000	-627.5576	Tuesday	2019
54	54	2019-04-22 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-25	09:20:05	63.6000	15:15:00	103.7000	1,997.2624	Monday	2019
55	55	2019-04-23 00:00:00	Buy	NIFTY	50	CE	11600	2019-04-25	11:59:00	75.0000	15:00:00	43.0000	-1,605.4575	Tuesday	2019
56	56	2019-04-23 00:00:00	Buy	NIFTY	50	PE	11600	2019-04-25	15:00:00	50.1500	15:15:00	48.0000	-112.0394	Tuesday	2019
57	57	2019-04-24 00:00:00	Buy	NIFTY	50	CE	11600	2019-04-25	10:35:10	42.9000	15:15:00	139.9500	4,844.0432	Wednesday	2019
58	58	2019-04-25 00:00:00	Buy	NIFTY	50	PE	11700	2019-04-25	13:22:20	4.6000	15:15:00	57.5500	2,644.6256	Thursday	2019
59	59	2019-04-26 00:00:00	Buy	NIFTY	50	CE	11700	2019-05-02	09:50:15	45.6500	15:15:00	64.7000	947.3963	Friday	2019
60	60	2019-04-30 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-02	09:45:25	109.9000	12:42:10	96.2000	-694.5321	Tuesday	2019
61	61	2019-04-30 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-02	12:42:10	12.9000	13:40:50	10.6000	-116.0869	Tuesday	2019
62	62	2019-04-30 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-02	13:40:50	111.7500	14:56:00	95.1500	-839.5691	Tuesday	2019
63	63	2019-04-30 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-02	14:56:00	9.0000	15:15:00	12.1500	156.5218	Tuesday	2019
64	64	2019-05-02 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-02	12:56:15	61.3000	14:15:00	20.8500	-2,026.2994	Thursday	2019
65	65	2019-05-02 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-02	14:15:00	5.4000	15:15:00	0.0500	-267.7521	Thursday	2019
66	68	2019-05-03 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-09	14:00:05	50.1000	14:50:35	38.3000	-594.0885	Friday	2019
67	69	2019-05-03 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-09	14:50:35	91.7000	15:15:00	99.7000	391.1478	Friday	2019
68	66	2019-05-03 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-09	10:15:00	47.0500	11:58:15	42.7500	-219.1532	Friday	2019
69	67	2019-05-03 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-09	11:58:15	92.8500	14:00:05	75.6500	-867.7931	Friday	2019
70	70	2019-05-06 00:00:00	Buy	NIFTY	50	CE	11700	2019-05-09	11:49:20	32.8500	12:00:05	31.9000	-50.4947	Monday	2019
71	71	2019-05-06 00:00:00	Buy	NIFTY	50	PE	11700	2019-05-09	12:00:05	98.5500	12:20:25	93.0500	-283.8615	Monday	2019
72	72	2019-05-06 00:00:00	Buy	NIFTY	50	CE	11700	2019-05-09	12:20:25	34.5500	13:32:35	31.2000	-170.5409	Monday	2019
73	73	2019-05-06 00:00:00	Buy	NIFTY	50	PE	11700	2019-05-09	13:32:35	104.0000	15:15:00	103.9500	-12.1177	Monday	2019
74	74	2019-05-07 00:00:00	Buy	NIFTY	50	CE	11700	2019-05-09	12:01:00	32.2000	13:59:55	16.9500	-764.7732	Tuesday	2019
75	75	2019-05-07 00:00:00	Buy	NIFTY	50	PE	11600	2019-05-09	13:59:55	52.0000	15:15:00	112.2500	3,004.9034	Tuesday	2019
76	76	2019-05-08 00:00:00	Buy	NIFTY	50	PE	11500	2019-05-09	13:20:00	98.0500	13:28:00	76.4000	-1,090.5683	Wednesday	2019
77	77	2019-05-08 00:00:00	Buy	NIFTY	50	CE	11500	2019-05-09	13:28:00	28.4500	14:43:20	14.4500	-701.9841	Wednesday	2019
78	78	2019-05-08 00:00:00	Buy	NIFTY	50	PE	11500	2019-05-09	14:43:20	94.5000	15:15:00	129.9000	1,759.6215	Wednesday	2019
79	79	2019-05-09 00:00:00	Buy	NIFTY	50	PE	11400	2019-05-09	12:01:25	84.7500	14:45:00	55.5000	-1,468.9866	Thursday	2019
80	80	2019-05-09 00:00:00	Buy	NIFTY	50	CE	11400	2019-05-09	14:45:00	1.6000	15:15:00	0.0500	-77.5763	Thursday	2019
81	81	2019-05-10 00:00:00	Buy	NIFTY	50	CE	11300	2019-05-16	11:05:00	113.3500	13:28:10	101.3000	-612.4276	Friday	2019
82	82	2019-05-10 00:00:00	Buy	NIFTY	50	PE	11300	2019-05-16	13:28:10	92.2000	14:45:05	75.5500	-840.2584	Friday	2019
83	83	2019-05-10 00:00:00	Buy	NIFTY	50	CE	11300	2019-05-16	14:45:05	115.8500	15:15:00	99.6000	-822.4646	Friday	2019
84	86	2019-05-13 00:00:00	Buy	NIFTY	50	PE	11200	2019-05-16	15:03:30	90.1000	15:15:00	108.6000	915.8101	Monday	2019
85	85	2019-05-13 00:00:00	Buy	NIFTY	50	CE	11300	2019-05-16	14:45:00	63.9000	15:03:30	38.0500	-1,297.2152	Monday	2019
86	84	2019-05-13 00:00:00	Buy	NIFTY	50	PE	11300	2019-05-16	12:05:40	97.0000	14:45:00	99.0000	90.9350	Monday	2019
87	87	2019-05-14 00:00:00	Buy	NIFTY	50	CE	11200	2019-05-16	12:50:40	51.2000	15:15:00	85.4500	1,706.1799	Tuesday	2019
88	88	2019-05-15 00:00:00	Buy	NIFTY	50	PE	11300	2019-05-16	12:19:55	81.2500	14:20:00	69.4500	-596.9699	Wednesday	2019
89	89	2019-05-15 00:00:00	Buy	NIFTY	50	CE	11300	2019-05-16	14:20:00	29.3500	15:00:15	13.6000	-789.4864	Wednesday	2019
90	90	2019-05-15 00:00:00	Buy	NIFTY	50	PE	11200	2019-05-16	15:00:15	49.2500	15:15:00	65.7000	817.1836	Wednesday	2019
91	91	2019-05-16 00:00:00	Buy	NIFTY	50	CE	11200	2019-05-16	12:00:00	16.9000	15:15:00	39.8000	1,142.3776	Thursday	2019
92	92	2019-05-21 00:00:00	Buy	NIFTY	50	PE	11800	2019-05-23	12:39:50	198.6000	15:15:00	240.4500	2,072.1939	Tuesday	2019
93	95	2019-05-22 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-23	13:50:00	211.7500	15:15:00	187.3500	-1,238.4584	Wednesday	2019
94	94	2019-05-22 00:00:00	Buy	NIFTY	50	PE	11700	2019-05-23	11:45:30	193.6500	13:50:00	170.2000	-1,189.3281	Wednesday	2019
95	93	2019-05-22 00:00:00	Buy	NIFTY	50	CE	11800	2019-05-23	09:43:10	187.8000	11:45:30	191.6000	172.4527	Wednesday	2019
96	96	2019-05-23 00:00:00	Buy	NIFTY	50	CE	11900	2019-05-23	09:20:00	167.0000	11:35:05	73.4500	-4,688.6208	Thursday	2019
97	97	2019-05-23 00:00:00	Buy	NIFTY	50	PE	11900	2019-05-23	11:35:05	77.8500	15:15:00	242.2500	8,205.1954	Thursday	2019
98	98	2019-05-24 00:00:00	Buy	NIFTY	50	CE	11700	2019-05-30	11:05:50	109.1000	15:15:00	198.3500	4,448.2804	Friday	2019
99	99	2019-05-28 00:00:00	Buy	NIFTY	50	PE	11900	2019-05-30	12:26:50	64.4500	15:04:50	39.0000	-1,277.2846	Tuesday	2019
100	100	2019-05-28 00:00:00	Buy	NIFTY	50	CE	11900	2019-05-30	15:04:50	76.9500	15:15:00	78.7500	82.7989	Tuesday	2019
101	101	2019-05-29 00:00:00	Buy	NIFTY	50	PE	11900	2019-05-30	10:11:30	46.8500	15:15:00	55.1500	410.2825	Wednesday	2019
102	102	2019-05-30 00:00:00	Buy	NIFTY	50	CE	11900	2019-05-30	09:46:05	31.0000	15:15:00	37.5000	321.8319	Thursday	2019
103	105	2019-05-31 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-06	15:15:10	69.5000	15:15:00	69.1000	-26.4103	Friday	2019
104	103	2019-05-31 00:00:00	Buy	NIFTY	50	CE	12000	2019-06-06	09:21:35	79.9000	11:45:50	74.5000	-277.1410	Friday	2019
105	104	2019-05-31 00:00:00	Buy	NIFTY	50	PE	12000	2019-06-06	11:45:50	85.4500	15:15:10	148.0500	3,119.2006	Friday	2019
106	106	2019-06-04 00:00:00	Buy												

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
107	107	2019-06-04 00:00:00	Buy	NIFTY	50	CE	12100	2019-06-06	13:05:00	40.8000	14:51:35	19.3500	-1,075.2819	Tuesday	2019
108	108	2019-06-04 00:00:00	Buy	NIFTY	50	PE	12100	2019-06-06	14:51:35	80.1000	15:15:00	83.2000	147.4474	Tuesday	2019
109	109	2019-06-07 00:00:00	Buy	NIFTY	50	PE	11900	2019-06-13	12:16:05	108.7000	12:45:25	87.3500	-1,076.5673	Friday	2019
110	110	2019-06-07 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-13	12:45:25	56.4500	13:43:40	40.2500	-814.4724	Friday	2019
111	111	2019-06-07 00:00:00	Buy	NIFTY	50	PE	11800	2019-06-13	13:43:40	64.7000	14:27:50	44.8000	-1,000.0644	Friday	2019
112	112	2019-06-07 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-13	14:27:50	54.7500	15:15:00	49.0500	-289.8008	Friday	2019
113	113	2019-06-10 00:00:00	Buy	NIFTY	50	PE	11900	2019-06-13	11:31:35	52.1500	15:00:05	50.6500	-79.7545	Monday	2019
114	114	2019-06-10 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-13	15:00:05	60.0000	15:15:00	59.9500	-8.0477	Monday	2019
115	115	2019-06-12 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-13	13:03:20	34.8000	15:15:00	28.1500	-335.4114	Wednesday	2019
116	116	2019-06-13 00:00:00	Buy	NIFTY	50	PE	11900	2019-06-13	09:47:00	44.5000	13:11:55	45.0000	20.8606	Thursday	2019
117	117	2019-06-13 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-13	13:11:55	3.2500	15:15:00	10.4000	356.8687	Thursday	2019
118	120	2019-06-14 00:00:00	Buy	NIFTY	50	PE	11800	2019-06-20	15:15:00	61.7000	15:15:00	61.7000	-5.7072	Friday	2019
119	118	2019-06-14 00:00:00	Buy	NIFTY	50	PE	11900	2019-06-20	09:45:00	92.9000	14:45:55	76.0000	-852.8116	Friday	2019
120	119	2019-06-14 00:00:00	Buy	NIFTY	50	CE	11900	2019-06-20	14:45:55	51.4500	15:15:00	31.3500	-1,008.8295	Friday	2019
121	122	2019-06-18 00:00:00	Buy	NIFTY	50	PE	11700	2019-06-20	14:49:55	64.6500	15:15:00	48.3500	-820.2263	Tuesday	2019
122	121	2019-06-18 00:00:00	Buy	NIFTY	50	CE	11700	2019-06-20	11:24:10	58.6000	14:49:55	38.0000	-1,034.4677	Tuesday	2019
123	123	2019-06-19 00:00:00	Buy	NIFTY	50	CE	11800	2019-06-20	09:28:05	35.0000	11:34:50	19.2500	-790.0091	Wednesday	2019
124	124	2019-06-19 00:00:00	Buy	NIFTY	50	PE	11800	2019-06-20	11:34:50	74.2500	15:15:00	102.5500	1,406.8230	Wednesday	2019
125	125	2019-06-21 00:00:00	Buy	NIFTY	50	PE	11800	2019-06-27	10:33:50	81.2000	13:24:50	70.4500	-544.5138	Friday	2019
126	126	2019-06-21 00:00:00	Buy	NIFTY	50	CE	11800	2019-06-27	13:24:50	80.9500	13:32:45	71.9500	-457.0716	Friday	2019
127	127	2019-06-21 00:00:00	Buy	NIFTY	50	PE	11800	2019-06-27	13:32:45	80.0000	15:15:00	95.9000	786.8646	Friday	2019
128	128	2019-06-24 00:00:00	Buy	NIFTY	50	CE	11700	2019-06-27	12:00:20	92.0500	14:01:10	75.1500	-852.7330	Monday	2019
129	129	2019-06-24 00:00:00	Buy	NIFTY	50	PE	11700	2019-06-27	14:01:10	61.5000	15:15:00	60.7500	-43.1541	Monday	2019
130	130	2019-06-25 00:00:00	Buy	NIFTY	50	CE	11700	2019-06-27	10:30:25	61.5000	15:15:00	120.9500	2,964.0617	Tuesday	2019
131	131	2019-06-26 00:00:00	Buy	NIFTY	50	CE	11800	2019-06-27	11:57:55	58.0000	15:15:00	77.2500	956.2447	Wednesday	2019
132	132	2019-06-27 00:00:00	Buy	NIFTY	50	PE	11900	2019-06-27	14:04:20	37.9500	15:15:00	48.0500	501.0225	Thursday	2019
133	135	2019-06-28 00:00:00	Buy	NIFTY	50	CE	11900	2019-07-04	13:45:05	57.4000	14:10:05	48.0500	-472.3771	Friday	2019
134	133	2019-06-28 00:00:00	Buy	NIFTY	50	CE	11900	2019-07-04	09:47:00	63.2000	11:17:20	46.5500	-837.5759	Friday	2019
135	134	2019-06-28 00:00:00	Buy	NIFTY	50	PE	11900	2019-07-04	11:17:20	119.3000	13:45:05	103.8000	-785.3184	Friday	2019
136	136	2019-06-28 00:00:00	Buy	NIFTY	50	PE	11900	2019-07-04	14:10:05	119.0500	15:15:00	129.4500	508.5069	Friday	2019
137	138	2019-07-01 00:00:00	Buy	NIFTY	50	PE	11900	2019-07-04	13:40:10	74.4500	14:15:05	62.8000	-588.8478	Monday	2019
138	137	2019-07-01 00:00:00	Buy	NIFTY	50	CE	11900	2019-07-04	11:07:55	54.7000	13:40:10	52.0000	-139.9349	Monday	2019
139	139	2019-07-01 00:00:00	Buy	NIFTY	50	CE	11900	2019-07-04	14:15:05	58.7500	15:15:00	48.0000	-542.4372	Monday	2019
140	140	2019-07-02 00:00:00	Buy	NIFTY	50	CE	11900	2019-07-04	12:50:15	31.4000	15:15:00	51.7500	1,013.6543	Tuesday	2019
141	141	2019-07-03 00:00:00	Buy	NIFTY	50	CE	12000	2019-07-04	12:55:20	13.9000	15:16:20	6.4500	-373.4412	Wednesday	2019
142	142	2019-07-03 00:00:00	Buy	NIFTY	50	PE	11900	2019-07-04	15:16:20	23.8500	15:15:00	21.6000	-114.6021	Wednesday	2019
143	143	2019-07-04 00:00:00	Buy	NIFTY	50	CE	12000	2019-07-04	10:55:10	6.2000	13:25:50	1.7500	-222.8677	Thursday	2019
144	144	2019-07-04 00:00:00	Buy	NIFTY	50	PE	12000	2019-07-04	13:25:50	65.4500	14:50:10	31.1000	-1,721.9654	Thursday	2019
145	145	2019-07-04 00:00:00	Buy	NIFTY	50	CE	12000	2019-07-04	14:50:10	1.8500	15:15:00	0.1000	-87.5902	Thursday	2019
146	146	2019-07-05 00:00:00	Buy	NIFTY	50	PE	11900	2019-07-11	11:39:10	78.6000	15:15:00	124.4500	2,283.1089	Friday	2019
147	147	2019-07-09 00:00:00	Buy	NIFTY	50	CE	11600	2019-07-11	11:39:00	37.3500	13:30:00	25.9500	-572.9276	Tuesday	2019
148	148	2019-07-09 00:00:00	Buy	NIFTY	50	PE	11500	2019-07-11	13:30:00	36.7000	15:15:00	26.8500	-495.4392	Tuesday	2019
149	151	2019-07-10 00:00:00	Buy	NIFTY	50	PE	11500	2019-07-11	15:17:05	38.1500	15:15:00	32.9000	-265.7861	Wednesday	2019
150	149	2019-07-10 00:00:00	Buy	NIFTY	50	PE	11500	2019-07-11	10:40:10	35.4000	13:57:00	29.5000	-298.0016	Wednesday	2019
151	150	2019-07-10 00:00:00	Buy	NIFTY	50	CE	11500	2019-07-11	13:57:00	45.2500	15:17:05	25.4000	-995.7676	Wednesday	2019
152	152	2019-07-11 00:00:00	Buy	NIFTY	50	CE	11500	2019-07-11	09:49:55	55.9000	15:15:00	77.8500	1,091.3141	Thursday	2019
153	153	2019-07-12 00:00:00	Buy	NIFTY	50	PE	11600	2019-07-18	09:31:05	83.9500	11:20:00	77.3000	-339.9578	Friday	2019
154	154	2019-07-12 00:00:00	Buy	NIFTY	50	CE	11600	2019-07-18	11:20:00	49.3500	15:05:20	31.3500	-903.7324	Friday	2019
155	155	2019-07-12 00:00:00	Buy	NIFTY	50	PE	11500	2019-07-18	15:05:20	41.5500	15:15:00	42.0000	18.6358	Friday	2019
156	156	2019-07-15 00:00:00	Buy	NIFTY	50	CE	11500	2019-07-18	12:56:55	79.9000	15:15:00	92.4500	619.5288	Monday	2019
157	159	2019-07-16 00:00:00	Buy	NIFTY	50	CE	11700	2019-07-18	14:15:00	24.0000	15:15:00	20.1000	-197.0396	Tuesday	2019
158	158	2019-07-16 00:00:00	Buy	NIFTY	50	PE	11600	2019-07-18	13:18:40	32.5500	14:15:00	19.5000	-654.9073	Tuesday	2019
159	157	2019-07-16 00:00:00	Buy	NIFTY	50	CE	11600	2019-07-18	13:11:30	62.2000	13:18:40	58.9000	-170.6009	Tuesday	2019
160	160	2019-07-17 00:00:00	Buy	NIFTY	50	PE	11700	2019-07-18	12:45:15	40.3000	15:15:00	33.0500	-365.8924	Wednesday	2019
161	161	2019-07-18 00:00:00	Buy	NIFTY	50	PE	11600	2019-07-18	09:40:05	6.5500	15:15:00	1.1000	-272.8538	Thursday	2019
162	162	2019-07-22 00:00:00	Buy	NIFTY	50	PE	11300	2019-07-25	11:55:55	45.5000	14:07:00	38.1500	-371.3688	Monday	2019
163	163	2019-07-22 00:00:00	Buy	NIFTY	50	CE	11400	2019-07-25	14:07:00	34.5000	15:15:00	37.4500	144.1723	Monday	2019
164	164	2019-07-23 00:00:00	Buy	NIFTY	50	CE	11400	2019-07-25	12:39:50	33.7500	14:36:25	17.7000	-804.8796	Tuesday	2019
165	165	2019-07-23 00:00:00	Buy	NIFTY	50	PE	11300	2019-07-25	14:36:25	32.7000	15:15:00	28.3500	-220.3236	Tuesday	2019
166	166	2019-07-24 00:00:00	Buy	NIFTY	50	CE	11300	2019-07-25	12:25:35	21.7000	15:15:00	19.0000	-136.8824	Wednesday	2019
167	169	2019-07-25 00:00:00	Buy	NIFTY	50	CE	11300	2019-07-25	14:23:10	8.3500	15:15:00	0.1000	-412.8908	Thursday	2019
168	167	2019-07-25 00:00:00	Buy	NIFTY	50	CE	11300	2019-07-25	09:20:05	27.9000	11:17:10	22.4500	-274.8287	Thursday	2019
169	168	2019-07-25 00:00:00	Buy	NIFTY	50	PE	11300	2019-07-25	11:17:10	18.5000	14:23:10	27.4500	445.3748	Thursday	2019
170	170	2019-07-26 00:00:00	Buy	NIFTY	50	CE	11300	2019-08-01	10:47:55	54.6000	13:30:00	61.1500	322.1466	Friday	2019
171	171	2019-07-26 00:00:00	Buy	NIFTY	50	PE	11300	2019-08-01	13:30:00	70.4000	14:30:55	63.3000	-361.1836	Friday	2019
172	172	2019-07-26 00:00:00	Buy	NIFTY	50	CE	11300	2019-08-01	14:30:55	62.0000	15:15:00	58.8500	-163.0893	Friday	2019
173	173	2019-07-29 00:00:00	Buy	NIFTY	50	PE	11300	2019-08-01	10:01:05	90.5000	13:46:10	122.7500	1,602.6372	Monday	2019
174	174	2019-07-29 00:00:00	Buy	NIFTY	50	CE	11200	2019-08-01	13:46:10	60.0000	15:15:00	57.2500	-142.9228	Monday	2019
175	178	2019-07-30 00:00:00	Buy	NIFTY	50	PE	11200	2019-08-01	14:10:10	50.3500	15:15:00	128.5000	3,899.2282	Tuesday	2019
176	177	2019-07-30 00:00:00	Buy	NIFTY	50	CE	11200	2019-08-01	13:03:00	54.9000	14:10:10	42.7500	-612.0163	Tuesday	2019
177	175	2019-07-30 00:00:00	Buy	NIFTY	50	CE	11300	2019-08-01	09:20:05	29.5500	11:15:00				

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
179	179	2019-07-31 00:00:00	Buy	NIFTY	50	CE	11100	2019-08-01	11:40:00	31.4500	15:15:00	44.5500	651.4850	Wednesday	2019
180	180	2019-08-01 00:00:00	Buy	NIFTY	50	PE	11100	2019-08-01	09:41:05	50.2000	15:15:00	101.4000	2,552.9885	Thursday	2019
181	181	2019-08-02 00:00:00	Buy	NIFTY	50	PE	10900	2019-08-08	09:46:30	100.3500	11:44:05	69.1000	-1,570.3371	Friday	2019
182	182	2019-08-02 00:00:00	Buy	NIFTY	50	CE	11000	2019-08-08	11:44:05	63.8000	15:15:00	99.5000	1,777.4474	Friday	2019
183	183	2019-08-05 00:00:00	Buy	NIFTY	50	PE	10900	2019-08-08	09:30:25	119.2500	12:03:20	113.9000	-278.2832	Monday	2019
184	184	2019-08-05 00:00:00	Buy	NIFTY	50	CE	10900	2019-08-08	12:03:20	82.3500	15:15:00	73.8500	-432.2242	Monday	2019
185	185	2019-08-06 00:00:00	Buy	NIFTY	50	CE	10900	2019-08-08	12:13:45	99.6500	15:15:00	102.2500	120.6621	Tuesday	2019
186	186	2019-08-07 00:00:00	Buy	NIFTY	50	PE	10900	2019-08-08	09:23:20	61.7500	11:45:50	31.6500	-1,509.3197	Wednesday	2019
187	187	2019-08-07 00:00:00	Buy	NIFTY	50	CE	11000	2019-08-08	11:45:50	39.9500	13:40:15	16.9500	-1,152.6316	Wednesday	2019
188	188	2019-08-07 00:00:00	Buy	NIFTY	50	PE	10900	2019-08-08	13:40:15	47.4500	15:15:00	63.2500	784.8801	Wednesday	2019
189	189	2019-08-08 00:00:00	Buy	NIFTY	50	CE	10900	2019-08-08	13:33:45	19.0000	15:15:00	109.8500	4,536.5407	Thursday	2019
190	190	2019-08-09 00:00:00	Buy	NIFTY	50	PE	11100	2019-08-14	14:08:10	70.7500	15:15:00	65.9500	-246.3224	Friday	2019
191	191	2019-08-13 00:00:00	Buy	NIFTY	50	PE	11100	2019-08-14	12:35:20	70.6500	15:15:00	160.9000	4,501.7908	Tuesday	2019
192	194	2019-08-14 00:00:00	Buy	NIFTY	50	CE	11100	2019-08-14	13:32:20	7.4500	15:08:55	0.0500	-370.3469	Wednesday	2019
193	195	2019-08-14 00:00:00	Buy	NIFTY	50	PE	11000	2019-08-14	15:08:55	0.6000	15:15:00	0.1000	-25.0324	Wednesday	2019
194	192	2019-08-14 00:00:00	Buy	NIFTY	50	CE	11000	2019-08-14	10:10:10	18.5000	12:43:50	33.8500	765.0788	Wednesday	2019
195	193	2019-08-14 00:00:00	Buy	NIFTY	50	PE	11000	2019-08-14	12:43:50	22.2000	13:32:20	8.9000	-666.4384	Wednesday	2019
196	196	2019-08-16 00:00:00	Buy	NIFTY	50	CE	11000	2019-08-22	11:05:35	87.8500	15:15:00	113.3500	1,265.6945	Friday	2019
197	197	2019-08-19 00:00:00	Buy	NIFTY	50	CE	11100	2019-08-22	10:06:00	80.1000	14:21:50	59.5000	-1,036.4565	Monday	2019
198	198	2019-08-19 00:00:00	Buy	NIFTY	50	PE	11100	2019-08-22	14:21:50	81.1000	15:15:00	97.4500	809.2421	Monday	2019
199	199	2019-08-20 00:00:00	Buy	NIFTY	50	CE	11000	2019-08-22	13:30:00	84.3000	15:17:50	63.1000	-1,066.8172	Tuesday	2019
200	200	2019-08-20 00:00:00	Buy	NIFTY	50	PE	11000	2019-08-22	15:17:50	51.4000	15:15:00	48.8000	-134.6343	Tuesday	2019
201	201	2019-08-21 00:00:00	Buy	NIFTY	50	PE	11000	2019-08-22	11:05:05	45.5500	15:15:00	82.7000	1,851.5684	Wednesday	2019
202	202	2019-08-22 00:00:00	Buy	NIFTY	50	CE	10900	2019-08-22	12:55:45	13.3500	13:56:10	2.7000	-533.2423	Thursday	2019
203	203	2019-08-22 00:00:00	Buy	NIFTY	50	PE	10800	2019-08-22	13:56:10	15.0000	15:15:00	41.8000	1,337.3730	Thursday	2019
204	204	2019-08-23 00:00:00	Buy	NIFTY	50	CE	10800	2019-08-29	10:40:45	96.3000	15:15:00	121.5500	1,252.4244	Friday	2019
205	205	2019-08-26 00:00:00	Buy	NIFTY	50	CE	10900	2019-08-29	11:33:15	74.5000	15:15:00	184.0500	5,465.5421	Monday	2019
206	206	2019-08-27 00:00:00	Buy	NIFTY	50	PE	11100	2019-08-29	13:32:05	76.0000	15:15:00	54.5500	-1,078.5379	Tuesday	2019
207	207	2019-08-28 00:00:00	Buy	NIFTY	50	PE	11100	2019-08-29	10:08:10	80.7500	15:15:00	68.8000	-604.4167	Wednesday	2019
208	209	2019-08-29 00:00:00	Buy	NIFTY	50	CE	11000	2019-08-29	13:56:10	16.6500	15:15:00	0.1500	-825.7770	Thursday	2019
209	208	2019-08-29 00:00:00	Buy	NIFTY	50	PE	11000	2019-08-29	10:18:50	47.0000	13:56:10	37.1500	-496.3919	Thursday	2019
210	212	2019-08-30 00:00:00	Buy	NIFTY	50	CE	11000	2019-09-05	13:08:00	62.3500	15:15:00	93.3500	1,542.7989	Friday	2019
211	211	2019-08-30 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-05	10:56:50	116.7000	13:08:00	122.0000	253.9601	Friday	2019
212	210	2019-08-30 00:00:00	Buy	NIFTY	50	CE	11000	2019-09-05	09:35:35	105.7000	10:56:50	74.0500	-1,590.8134	Friday	2019
213	213	2019-09-03 00:00:00	Buy	NIFTY	50	PE	10900	2019-09-05	10:36:10	87.7000	15:15:00	114.0000	1,305.6714	Tuesday	2019
214	214	2019-09-04 00:00:00	Buy	NIFTY	50	CE	10900	2019-09-05	13:04:15	28.4000	15:15:00	25.1500	-164.9767	Wednesday	2019
215	215	2019-09-05 00:00:00	Buy	NIFTY	50	PE	10900	2019-09-05	11:40:00	47.5000	14:26:40	58.3000	535.1067	Thursday	2019
216	216	2019-09-05 00:00:00	Buy	NIFTY	50	CE	10900	2019-09-05	14:26:40	4.7000	15:15:00	0.0500	-232.7197	Thursday	2019
217	217	2019-09-06 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-12	14:51:40	123.4500	15:15:00	103.0000	-1,032.9733	Friday	2019
218	218	2019-09-09 00:00:00	Buy	NIFTY	50	CE	11000	2019-09-12	10:15:55	68.4000	15:15:00	54.8000	-685.6980	Monday	2019
219	219	2019-09-11 00:00:00	Buy	NIFTY	50	CE	11100	2019-09-12	09:26:05	19.4500	15:25:05	9.4500	-501.3366	Wednesday	2019
220	220	2019-09-11 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-12	15:25:05	21.5000	15:15:00	17.8500	-184.3199	Wednesday	2019
221	221	2019-09-12 00:00:00	Buy	NIFTY	50	CE	11100	2019-09-12	09:59:05	13.9000	11:05:10	6.1000	-390.9250	Thursday	2019
222	222	2019-09-12 00:00:00	Buy	NIFTY	50	PE	11100	2019-09-12	11:05:10	60.6500	13:01:05	55.1500	-280.3557	Thursday	2019
223	223	2019-09-12 00:00:00	Buy	NIFTY	50	CE	11100	2019-09-12	13:01:05	4.4000	13:46:05	1.3000	-155.2636	Thursday	2019
224	224	2019-09-12 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-12	13:46:05	9.1000	15:15:00	16.7000	378.8068	Thursday	2019
225	225	2019-09-13 00:00:00	Buy	NIFTY	50	CE	11000	2019-09-19	11:55:05	67.4500	15:15:00	126.2000	2,928.5437	Friday	2019
226	226	2019-09-16 00:00:00	Buy	NIFTY	50	CE	11100	2019-09-19	11:42:10	52.5000	12:30:00	29.2000	-1,168.7786	Monday	2019
227	227	2019-09-16 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-19	12:30:00	65.8000	15:15:00	56.8000	-455.6702	Monday	2019
228	228	2019-09-17 00:00:00	Buy	NIFTY	50	PE	11000	2019-09-19	09:43:25	75.2000	15:15:00	186.6500	5,560.3894	Tuesday	2019
229	229	2019-09-18 00:00:00	Buy	NIFTY	50	CE	10900	2019-09-19	09:36:20	35.5000	10:55:15	23.9500	-580.2496	Wednesday	2019
230	230	2019-09-18 00:00:00	Buy	NIFTY	50	PE	10800	2019-09-19	10:55:15	34.5000	12:18:30	26.5500	-400.3236	Wednesday	2019
231	231	2019-09-18 00:00:00	Buy	NIFTY	50	CE	10900	2019-09-19	12:18:30	28.2000	15:05:45	18.6500	-479.6668	Wednesday	2019
232	232	2019-09-18 00:00:00	Buy	NIFTY	50	PE	10900	2019-09-19	15:05:45	71.6500	15:15:00	76.6500	243.1411	Wednesday	2019
233	233	2019-09-20 00:00:00	Buy	NIFTY	50	CE	10700	2019-09-26	09:30:00	116.6500	15:15:00	608.7500	24,571.4503	Friday	2019
234	234	2019-09-23 00:00:00	Buy	NIFTY	50	CE	11600	2019-09-26	10:53:15	78.6000	14:32:05	86.3500	379.8711	Monday	2019
235	235	2019-09-23 00:00:00	Buy	NIFTY	50	PE	11600	2019-09-26	14:32:05	115.0500	15:15:00	96.7000	-927.2934	Monday	2019
236	237	2019-09-24 00:00:00	Buy	NIFTY	50	PE	11600	2019-09-26	11:12:00	98.1500	15:15:00	63.9500	-1,717.4971	Tuesday	2019
237	236	2019-09-24 00:00:00	Buy	NIFTY	50	CE	11600	2019-09-26	09:20:25	116.2000	11:12:00	81.5500	-1,741.6459	Tuesday	2019
238	238	2019-09-25 00:00:00	Buy	NIFTY	50	PE	11500	2019-09-26	09:25:00	46.5000	15:15:00	56.4000	490.2409	Wednesday	2019
239	239	2019-09-26 00:00:00	Buy	NIFTY	50	CE	11500	2019-09-26	09:25:20	45.3500	12:15:35	38.7500	-333.8896	Thursday	2019
240	240	2019-09-26 00:00:00	Buy	NIFTY	50	PE	11500	2019-09-26	12:15:35	26.6000	14:15:00	4.4500	-1,108.9361	Thursday	2019
241	241	2019-09-26 00:00:00	Buy	NIFTY	50	CE	11600	2019-09-26	14:15:00	6.6500	15:15:00	0.2000	-322.8168	Thursday	2019
242	242	2019-09-27 00:00:00	Buy	NIFTY	50	PE	11600	2019-10-03	11:10:05	131.7500	12:21:40	118.1500	-691.5579	Friday	2019
243	243	2019-09-27 00:00:00	Buy	NIFTY	50	CE	11600	2019-10-03	12:21:40	81.4000	15:15:00	61.8500	-984.1253	Friday	2019
244	244	2019-09-30 00:00:00	Buy	NIFTY	50	PE	11500	2019-10-03	12:20:00	125.5000	13:16:10	97.9000	-1,390.3322	Monday	2019
245	245	2019-09-30 00:00:00	Buy	NIFTY	50	CE	11500	2019-10-03	13:16:10	49.2000	15:15:00	55.3500	302.6646	Monday	2019
246	246	2019-10-01 00:00:00	Buy	NIFTY	50	PE	11500	2019-10-03	10:27:20	77.6500	15:15:00	152.7000	3,741.8463	Tuesday	2019
247	247	2019-10-03 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-03	09:35:35	111.3500	15:15:00	91.5000	-1,001.8818	Thursday	2019
248	248	2019-10-04 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-10	11:44:55	123.7500	15:15:00	232.7000	5,431.0142	Friday	2019
249	249	2019-10-07 00:00:00	Buy	NIFTY	50	CE	113								

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
251	251	2019-10-10 00:00:00	Buy	NIFTY	50	PE	11300	2019-10-10	09:55:00	67.7000	15:15:00	70.3500	126.1152	Thursday	2019
252	252	2019-10-11 00:00:00	Buy	NIFTY	50	CE	11300	2019-10-17	09:20:00	95.0000	11:00:10	70.0500	-1,255.1336	Friday	2019
253	253	2019-10-11 00:00:00	Buy	NIFTY	50	PE	11200	2019-10-17	11:00:10	91.6000	13:06:20	70.7000	-1,052.5064	Friday	2019
254	254	2019-10-11 00:00:00	Buy	NIFTY	50	CE	11300	2019-10-17	13:06:20	84.4500	15:15:00	97.7500	656.5732	Friday	2019
255	257	2019-10-14 00:00:00	Buy	NIFTY	50	PE	11300	2019-10-17	15:15:00	77.9000	15:15:00	77.9000	-7.2058	Monday	2019
256	255	2019-10-14 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-17	13:06:35	112.4500	13:56:35	81.4000	-1,561.4656	Monday	2019
257	256	2019-10-14 00:00:00	Buy	NIFTY	50	CE	11400	2019-10-17	13:56:35	83.0000	15:15:00	38.8000	-2,215.6332	Monday	2019
258	258	2019-10-15 00:00:00	Buy	NIFTY	50	CE	11400	2019-10-17	11:00:05	73.2000	13:15:30	63.8500	-473.8386	Tuesday	2019
259	259	2019-10-15 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-17	13:15:30	72.4000	14:16:00	45.1000	-1,370.4344	Tuesday	2019
260	260	2019-10-15 00:00:00	Buy	NIFTY	50	CE	11500	2019-10-17	14:16:00	37.2500	15:15:00	27.8000	-475.5086	Tuesday	2019
261	263	2019-10-16 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-17	13:10:00	34.6500	15:15:00	16.3500	-917.3587	Wednesday	2019
262	261	2019-10-16 00:00:00	Buy	NIFTY	50	PE	11400	2019-10-17	10:30:10	37.7500	11:00:00	33.5500	-213.2976	Wednesday	2019
263	262	2019-10-16 00:00:00	Buy	NIFTY	50	CE	11500	2019-10-17	11:00:00	27.1500	13:10:00	19.7000	-374.6668	Wednesday	2019
264	265	2019-10-17 00:00:00	Buy	NIFTY	50	CE	11500	2019-10-17	12:30:00	12.5000	15:15:00	90.5000	3,895.2363	Thursday	2019
265	264	2019-10-17 00:00:00	Buy	NIFTY	50	PE	11500	2019-10-17	11:21:55	54.1500	12:30:00	35.5000	-936.6463	Thursday	2019
266	266	2019-10-22 00:00:00	Buy	NIFTY	50	CE	11700	2019-10-24	12:02:50	59.1000	13:35:10	48.0500	-557.4557	Tuesday	2019
267	267	2019-10-22 00:00:00	Buy	NIFTY	50	PE	11700	2019-10-24	13:35:10	95.0000	15:15:00	122.2500	1,352.4522	Tuesday	2019
268	268	2019-10-23 00:00:00	Buy	NIFTY	50	CE	11700	2019-10-24	10:51:55	33.1500	12:55:30	25.3000	-395.2033	Wednesday	2019
269	269	2019-10-23 00:00:00	Buy	NIFTY	50	PE	11600	2019-10-24	12:55:30	35.3000	15:15:00	38.0000	131.6099	Wednesday	2019
270	270	2019-10-24 00:00:00	Buy	NIFTY	50	CE	11700	2019-10-24	09:46:55	11.9000	10:30:00	5.4000	-325.8001	Thursday	2019
271	271	2019-10-24 00:00:00	Buy	NIFTY	50	PE	11600	2019-10-24	10:30:00	37.9000	12:45:00	18.2500	-985.0969	Thursday	2019
272	272	2019-10-24 00:00:00	Buy	NIFTY	50	CE	11600	2019-10-24	12:45:00	33.9000	13:40:20	8.5000	-1,271.9610	Thursday	2019
273	273	2019-10-24 00:00:00	Buy	NIFTY	50	PE	11600	2019-10-24	13:40:20	41.4000	15:15:00	17.1000	-1,217.7056	Thursday	2019
274	274	2019-10-25 00:00:00	Buy	NIFTY	50	PE	11600	2019-10-31	10:30:10	99.3500	14:35:00	68.6000	-1,545.2677	Friday	2019
275	275	2019-10-25 00:00:00	Buy	NIFTY	50	CE	11600	2019-10-31	14:35:00	86.6500	15:15:00	75.0000	-589.9763	Friday	2019
276	276	2019-10-30 00:00:00	Buy	NIFTY	50	CE	11800	2019-10-31	09:47:10	56.0500	14:30:25	57.0000	42.2714	Wednesday	2019
277	277	2019-10-30 00:00:00	Buy	NIFTY	50	PE	11800	2019-10-31	14:30:25	28.1000	15:15:00	23.5000	-232.3865	Wednesday	2019
278	278	2019-10-31 00:00:00	Buy	NIFTY	50	CE	11900	2019-10-31	09:25:00	32.6500	12:25:15	24.3500	-417.6362	Thursday	2019
279	279	2019-10-31 00:00:00	Buy	NIFTY	50	PE	11900	2019-10-31	12:25:15	23.5500	13:09:05	12.9000	-534.1858	Thursday	2019
280	280	2019-10-31 00:00:00	Buy	NIFTY	50	CE	11900	2019-10-31	13:09:05	31.8500	15:00:15	1.5500	-1,516.5447	Thursday	2019
281	281	2019-10-31 00:00:00	Buy	NIFTY	50	PE	11900	2019-10-31	15:00:15	27.2000	15:15:00	13.9000	-666.9009	Thursday	2019