

SNO	Date	Avg Buy	Avg Sell	Net	20 Qty		
					P/L	Capital	P/L on date
1	02-03-2020	189	204	15	300	3780	300
2	02-03-2020	272.8	304.55	31.75	635	5456	935
3	03-03-2020	219	252.25	33.25	665	4380	1600
4	04-03-2020	152.95	185.8	32.85	657	3059	2257
5	05-03-2020	324.45	350	25.55	511	6489	2768
6	06-03-2020	393.5	424	30.5	610	7870	3378
7	06-03-2020	418.95	447.7	28.75	575	8379	3953
8	09-03-2020	316.35	342.1	25.75	515	6327	4468
9	11-03-2020	290.2	299.05	8.85	177	5804	4645
10	12-03-2020	187.35	216.85	29.5	590	3747	5235
11	13-03-2020	932.45	970	37.55	751	18649	5986
12	16-03-2020	778.65	807.35	28.7	574	15573	6560
13	17-03-2020	507.35	530.1	22.75	455	10147	7015
14	17-03-2020	397.05	407.85	10.8	216	7941	7231
15	18-03-2020	417	383.3	-33.7	-674	8340	6557
16	20-03-2020	654.6	667.5	12.9	258	13092	6815
17	20-03-2020	675	566.15	-108.85	-2177	13500	4638
18	20-03-2020	605.1	623.8	18.7	374	12102	5012
19	23-03-2020	833.7	903.1	69.4	1388	16674	6400
20	23-03-2020	1102	1043.55	-58.45	-1169	22040	5231
21	24-03-2020	780	790	10	200	15600	5431
22	25-03-2020	534	338	-196	-3920	10680	1511
23	25-03-2020	290.3	300.8	10.5	210	5806	1721
24	25-03-2020	227.15	237.2	10.05	201	4543	1922
25	26-03-2020	353	472.4	119.4	2388	7060	4310
26	27-03-2020	624.7	600.15	-24.55	-491	12494	3819
27	27-03-2020	769.9	794.1	24.2	484	15398	4303
28	30-03-2020	400.35	419.65	19.3	386	8007	4689
29	30-03-2020	356.15	369.35	13.2	264	7123	4953
30	31-03-2020	267.25	282.75	15.5	310	5345	5263

100 qty			200 qty			400 qty		
P/L	Capital	P/L on date	P/L	Capital	P/L on date	P/L	Capital	P/L on date
1500	18900	1500	3000	37800	3000	6000	75600	6000
3175	27280	4675	6350	54560	9350	12700	109120	18700
3325	21900	8000	6650	43800	16000	13300	87600	32000
3285	15295	11285	6570	30590	22570	13140	61180	45140
2555	32445	13840	5110	64890	27680	10220	129780	55360
3050	39350	16890	6100	78700	33780	12200	157400	67560
2875	41895	19765	5750	83790	39530	11500	167580	79060
2575	31635	22340	5150	63270	44680	10300	126540	89360
885	29020	23225	1770	58040	46450	3540	116080	92900
2950	18735	26175	5900	37470	52350	11800	74940	104700
3755	93245	29930	7510	186490	59860	15020	372980	119720
2870	77865	32800	5740	155730	65600	11480	311460	131200
2275	50735	35075	4550	101470	70150	9100	202940	140300
1080	39705	36155	2160	79410	72310	4320	158820	144620
-3370	41700	32785	-6740	83400	65570	-13480	166800	131140
1290	65460	34075	2580	130920	68150	5160	261840	136300
-10885	67500	23190	-21770	135000	46380	-43540	270000	92760
1870	60510	25060	3740	121020	50120	7480	242040	100240
6940	83370	32000	13880	166740	64000	27760	333480	128000
-5845	110200	26155	-11690	220400	52310	-23380	440800	104620
1000	78000	27155	2000	156000	54310	4000	312000	108620
-19600	53400	7555	-39200	106800	15110	-78400	213600	30220
1050	29030	8605	2100	58060	17210	4200	116120	34420
1005	22715	9610	2010	45430	19220	4020	90860	38440
11940	35300	21550	23880	70600	43100	47760	141200	86200
-2455	62470	19095	-4910	124940	38190	-9820	249880	76380
2420	76990	21515	4840	153980	43030	9680	307960	86060
1930	40035	23445	3860	80070	46890	7720	160140	93780
1320	35615	24765	2640	71230	49530	5280	142460	99060
1550	26725	26315	3100	53450	52630	6200	106900	105260

1000 qty			2500 qty		
P/L	Capital	P/L on date	P/L	Capital	P/L on date
15000	189000	15000	37500	472500	37500
31750	272800	46750	79375	682000	116875
33250	219000	80000	83125	547500	200000
32850	152950	112850	82125	382375	282125
25550	324450	138400	63875	811125	346000
30500	393500	168900	76250	983750	422250
28750	418950	197650	71875	1047375	494125
25750	316350	223400	64375	790875	558500
8850	290200	232250	22125	725500	580625
29500	187350	261750	73750	468375	654375
37550	932450	299300	93875	2331125	748250
28700	778650	328000	71750	1946625	820000
22750	507350	350750	56875	1268375	876875
10800	397050	361550	27000	992625	903875
-33700	417000	327850	-84250	1042500	819625
12900	654600	340750	32250	1636500	851875
-108850	675000	231900	-272125	1687500	579750
18700	605100	250600	46750	1512750	626500
69400	833700	320000	173500	2084250	800000
-58450	1102000	261550	-146125	2755000	653875
10000	780000	271550	25000	1950000	678875
-196000	534000	75550	-490000	1335000	188875
10500	290300	86050	26250	725750	215125
10050	227150	96100	25125	567875	240250
119400	353000	215500	298500	882500	538750
-24550	624700	190950	-61375	1561750	477375
24200	769900	215150	60500	1924750	537875
19300	400350	234450	48250	1000875	586125
13200	356150	247650	33000	890375	619125
15500	267250	263150	38750	668125	657875