

Sheet1

starting principal 20000

buy	sell	prof/loss points	aver nf	no of lots for principal	no of lots	points profit
2044	2144	100	2094	1	1	100
2035	2096	61	2065.5	1.19	1	61
1963	2035	72	1999	1.38	1	72
1942	1953	11	1947.5	1.6	1	11
1999	1982	-17	1990.5	1.59	1	-17
2010	2203	193	2106.5	1.46	1	193
2219	2320	101	2269.5	1.78	1	101
2350	2503	153	2426.5	1.88	1	153
2475	2577	102	2526	2.11	2	204
2392	2496	104	2444	2.57	2	208
2479	2794	315	2636.5	2.78	2	630
2811	2869	58	2840	3.69	3	174
2869	3601	732	3235	3.49	3	2196
2800	3416	616	3108	7.17	7	4312
3115	3009	-106	3062	14.25	14	-1484
3037	3009	-28	3023	11.87	11	-308
3102	3402	300	3252	10.6	10	3000
3454	3524	70	3489	14.2	14	980
3570	3957	387	3763.5	14.41	14	5418
3870	3741	-129	3805.5	21.37	21	-2709
3925	3935	10	3930	17.16	17	170
3945	3848	-97	3896.5	17.57	17	-1649
3945	4040	95	3992.5	15.09	15	1425
4159	4111	-48	4135	16.31	16	-768
3741	4043	302	3892	16.33	16	4832
3763	3716	-47	3739.5	23.46	23	-1081
3846	4250	404	4048	20.25	20	8080
4173	4143	-30	4158	29.47	29	-870
4178	4492	314	4335	27.16	27	8478
4453	4378	-75	4415.5	36.28	36	-2700
4268	4402	134	4335	33.74	33	4422
4345	5953	1608	5149	32.73	32	51456
5294	5927	633	5610.5	75.9	75	47475
4745	5162	417	4953.5	133.46	133	55461
4885	5110	225	4997.5	187.19	187	42075
5085	5028	-57	5056.5	226.08	226	-12882
4067	4956	889	4511.5	238.68	238	211582
4290	4259	-31	4274.5	499.26	499	-15469
4319	4190	-129	4254.5	480.36	480	-61920
4319	4452	133	4385.5	395.64	395	52535
4333	4294	-39	4313.5	464.12	464	-18096

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2829	4328	1499	3578.5	533.2	533	798967
2748	2903	155	2825.5	2087.93	2087	323485
2980	2954	-26	2967	2507.3	2507	-65182
2955	2927	-28	2941	2411.51	2411	-67508
3012	2981	-31	2996.5	2255.8	2255	-69905
2764	2890	126	2827	2270.18	2270	286020
2922	2863	-59	2892.5	2712.93	2712	-160008
2706	2780	74	2743	2561.06	2561	189514
2777	4492	1715	3634.5	2195.66	2195	3764425
4380	4244	-136	4312	6219.98	6219	-845784
4122	4181	59	4151.5	5393.33	5393	318187
4222	4607	385	4414.5	5441.76	5441	2094785
4460	4607	147	4533.5	7608.73	7608	1118376
4687	5052	365	4869.5	8209.82	8209	2996285
4779	4852	73	4815.5	11406.73	11406	832638
4900	5011	111	4955.5	11892.33	11892	1320012
5086	5034	-52	5060	12946.28	12946	-673192
5027	4997	-30	5012	12388.17	12388	-371640

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profit in rs	net cash in hand= principal + profit	expenses in points	expenses rs	net principal
5000	25000	10	500	24500
3050	28050	10	500	27550
3600	31650	10	500	31150
550	32200	10	500	31700
-850	31350	10	500	30850
9650	41000	10	500	40500
5050	46050	10	500	45550
7650	53700	10	500	53200
10200	63900	20	1000	62900
10400	74300	20	1000	73300
31500	105800	20	1000	104800
8700	114500	30	1500	113000
109800	224300	30	1500	222800
215600	439900	70	3500	436400
-74200	365700	140	7000	358700
-15400	350300	110	5500	344800
150000	500300	100	5000	495300
49000	549300	140	7000	542300
270900	820200	140	7000	813200
-135450	684750	210	10500	674250
8500	693250	170	8500	684750
-82450	610800	170	8500	602300
71250	682050	150	7500	674550
-38400	643650	160	8000	635650
241600	885250	160	8000	877250
-54050	831200	230	11500	819700
404000	1235200	200	10000	1225200
-43500	1191700	290	14500	1177200
423900	1615600	270	13500	1602100
-135000	1480600	360	18000	1462600
221100	1701700	330	16500	1685200
2572800	4274500	320	16000	4258500
2373750	6648250	750	37500	6610750
2773050	9421300	1330	66500	9354800
2103750	11525050	1870	93500	11431550
-644100	10880950	2260	113000	10767950
10579100	21460050	2380	119000	21341050
-773450	20686600	4990	249500	20437100
-3096000	17590600	4800	240000	17350600
2626750	20217350	3950	197500	20019850
-904800	19312550	4640	232000	19080550

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39948350	59260900	5330	266500	58994400
16174250	75435150	20870	1043500	74391650
-3259100	72176050	25070	1253500	70922550
-3375400	68800650	24110	1205500	67595150
-3495250	65305400	22550	1127500	64177900
14301000	79606400	22700	1135000	78471400
-8000400	71606000	27120	1356000	70250000
9475700	81081700	25610	1280500	79801200
188221250	269302950	21950	1097500	268205450
-42289200	227013750	62190	3109500	223904250
15909350	242923100	53930	2696500	240226600
104739250	347662350	54410	2720500	344941850
55918800	403581150	76080	3804000	399777150
149814250	553395400	82090	4104500	549290900
41631900	595027300	114060	5703000	589324300
66000600	661027900	118920	5946000	655081900
-33659600	627368300	129460	6473000	620895300
-18582000	608786300	123880	6194000	602592300