

## Performance Report -APRIL 2022

Date	Options/Future	Call Name	Expiry	Investment	Margin	SL	Carry/Intraday	Target 1	Target 2	Target 3	Closing options	Target Hit	Profit/loss
01-04-2022	BUY BANKNIFTY 37100 CE@320	LOW RISK CALL	07 April 2022	8000		249	CARRY	380	440			TARGET 1 ACHIEVED	1500
01-04-2022	BUY NIFTY 17650 CE@ 120	LOW RISK CALL	07 April 2022	6000		79	CARRY	160	220			BOTH TARGET HIT	5000
04-04-2022	BUY NIFTY 18200 CE @ 115	HERO ZERO CALL	13 April 2022	5500		0	CARRY	190	240		EXIT AT 85		-1500
05-04-2022	BUY BANKNIFTY 38300 CE @320	LOW RISK CALL	07 April 2022	8000		259	INTRADAY	480	540			BOTH TARGET HIT	5500
05-04-2022	BUY ITC 270 CE @ 4.4	POSITIONAL CALL	28 April 2022	14080		2.8	CARRY	6	8			BOTH TARGET HIT	8320
06-04-2022	BUY BANKNIFTY 37800 CE @ 180	LOW RISK CALL	07 April 2022	4500		149	INTRADAY	240	290			BOTH TARGET HIT	2750
06-04-2022	BUY NIFTY 17900 CE @ 60	LOW RISK CALL	07 April 2022	3000		37	INTRADAY	90	120			SL HIT	-1150
07-04-2022	BUY NIFTY CE 17900 @84	LOW RISK CALL	13 April 2022	4200		69	INTRADAY	110	130	150		TARGET 1 ACHIEVED	1300
08-04-2022	BUY NIFTY 17900 CE @ 82	LOW RISK CALL	13 April 2022	4100		49	CARRY	120	140		EXIT AT 70		-600
08-04-2022	BUY NIFTY 18000 CE @ 130	HIGH RISK CALL	13 April 2022	6500		0	INTRADAY	240	250		EXIT AT 160		1500
08-04-2022	BUY ULTRATECHCEM 7000 CE above 141	HIGH RISK CALL	28 April 2022	14100		97	CARRY	190	240		EXIT AT 169		2800
08-04-2022	BUY RELIANCE 2640 CE @54	HIGH RISK CALL	28 April 2022	13500		29	CARRY	80	90	120		SL HIT	-6250
11-04-2022	BUY ICICIBANK 770 CE @13.70	HIGH RISK CALL	28 April 2022	18800		8	CARRY	18	22			TARGET 1 ACHIEVED	5900
11-04-2022	BUY NIFTY 17800 CE @ 70	LOW RISK CALL	13 April 2022	3600		49	INTRADAY	89	110	140		TARGET 1 ACHIEVED	950
12-04-2022	Buy Nifty Bank 37600 CE @ 200	LOW RISK CALL	13 April 2022	5000		159	INTRADAY	280	340			SL HIT	-1025
18-04-2022	Buy NTPC 170 CE @ 1.60	POSITIONAL CALL	28 April 2022	9120		0.5	CARRY	2.4	3			TARGET 1 ACHIEVED	4560
18-04-2022	Buy Nifty 17300 CE @ 70	HERO ZERO CALL	21 April 2022	3500		0	CARRY					SL HIT	-3500
20-04-2022	BUY RELIANCE 2800 CE @ 70	HIGH RISK CALL	26 May 2022	17500		59	CARRY	100	110			TARGET 1 ACHIEVED	7500
20-04-2022	BUY NIFTY 17300 CE @ 120	HIGH RISK CALL	28 April 2022	6000		69	CARRY	170	210			BOTH TARGET HIT	4500
22-04-2022	Buy M& M 920 CE @ 8	LOW RISK CALL	28 April 2022	5600		3.6	CARRY	12	16			BOTH TARGET HIT	5600
25-04-2022	BUY NIFTY 17200 CE @ 80	HERO ZERO CALL	28 April 2022	4000		0	CARRY				EXIT AT 100		1000
25-04-2022	BUY INFY 1620 CE @28.50	LOW RISK CALL	28 April 2022	8400		25	CARRY	36	42		EXIT AT 31		750
25-04-2022	BUY RELIANCE 2820 CE@ 13	HERO ZERO CALL	28 April 2022	3250		0	CARRY	28	35		EXIT AT 23		2500
26-04-2022	Buy M& M 940 CE @ 8	LOW RISK CALL	28 April 2022	5600		3.6	CARRY	12	16		EXIT AT 11		2100
26-04-2022	BUY ADANI PORT 920CE @7	LOW RISK CALL	28 April 2022	8750		3.6	CARRY	14	20		EXIT AT 10		4050
26-04-2022	BUY INFY 1620 CE @ 26	LOW RISK CALL	28 April 2022	7800		18	CARRY	35	38			BOTH TARGET HIT	3600
26-04-2022	BUY NIFTY 17100 CE @ 56	LOW RISK CALL	28 April 2022	2800		29	INTRADAY	80	100		EXIT AT 75		950
27-04-2022	Buy M&M 940 CE @ 4	HERO ZERO CALL	28 April 2022	2800		0	CARRY	8	12		EXIT AT 5.5		1050
28-04-2022	BUY ASIAN PAINT 3300 CE 81	POSITIONAL CALL	26 May 2022	12000		44	CARRY	120	140		EXIT AT 78		-450
28-04-2022	BUY NIFTY BANK 37500 CE @ 388	LOW RISK CALL	26 May 2022	9700		349	CARRY	440	490			TARGET 1 ACHIEVED	1300
29-04-2022	BUY NIFTY BANK 37500 CE @ 445	LOW RISK CALL	26 May 2022	11125		389	CARRY	490	510	540		TARGET 1 ACHIEVED	1125
												<b>TOTAL P/L-</b>	<b>61630</b>