

Performance Report -MARCH 2022

Date	Options/Future	Call Name	Expriy	Investment	Margin	SL	Carry/Intraday	Target 1	Target 2	Target 3	Closing options	Target Hit	Profit/loss
02-03-2022	BUY TATASTEEL 1300 CE @ 50	POSITIONAL CALL	03 March 2022	22500		40	CARRY	60	70			TARGET HIT	8500
02-03-2022	BUY RELIANCE 2440 CE@53	POSITIONAL CALL	03 March 2022	8150		47	CARRY	70				SL HIT	-1500
03-03-2022	BUY TECHM 1460 CE@42	POSITIONAL CALL	03 March 2022	5750		34	CARRY	165	180		EXIT AT COST		0
03-03-2022	Buy NIFTY 16600 CE @ 95	LOW RISK CALL	03 March 2022	4750		54	INTRADAY	145	160			SL HIT	-2050
03-03-2022	BUY BANKNIFTY 35600 CE@70	HERO ZERO CALL	03 March 2022	1750		0	INTRADAY	150	180			SL HIT	-1750
04-03-2022	BUY TCS 3600 CE @ 80	POSITIONAL CALL	31 March 2022	12000		60	CARRY	100	120		EXIT AT COST		0
04-03-2022	BUY NIFTY 16600 CE@115	LOW RISK CALL	10 March 2022	5750		76	INTRADAY	160	180			BOTH TARGET HIT	3250
04-03-2022	BUY NIFTY FUTURES @ 16271	HIGH RISK CALL	31 March 2022		110000	16149	INTRADAY	16380	16350			TARGET 1 ACHIEVED	5450
08-03-2022	BUY NIFTY16200 CE 78	HERO ZERO CALL	10 March 2022	3900		0	INTRADAY	180				TARGET HIT	5000
08-03-2022	Buy NIFTY Future 15855	HIGH RISK CALL	31 March 2022		110000	15749	CARRY	15900	16100			BOTH TARGET HIT	12250
08-03-2022	Buy Ultracemo 6200 CE @ 125	POSITIONAL CALL	31 March 2022	12500		89	CARRY	160	180			TARGET 1 ACHIEVED	2500
09-03-2022	Buy Reliance 2340 CE 51	POSITIONAL CALL	31 March 2022	12750		39	CARRY	70	80			BOTH TARGET HIT	7250
09-03-2022	Buy Bank nifty 34500 CE @ 610-620	LOW RISK CALL	31 March 2022	15,500		549	INTRADAY	790	880			BOTH TARGET HIT	6500
10-03-2022	Buy Bank nifty 35200 CE @ 50	HERO ZERO CALL	10 March 2022	1250		0	INTRADAY	100	120		BOOKED 25 POINTS LOSS		-675
11-03-2022	Buy BankNifty CE 36000@533	HIGH RISK CALL	17 March 2022	13325		449	CARRY	680	800			SL HIT	-2100
11-03-2022	Buy CIPLA 1030CE @25	POSITIONAL CALL	31 March 2022	16250		12	INTRADAY	39	49			TARGET 1 ACHIEVED	9100
14-03-2022	Buy Reliance 2440 CE 52	POSITIONAL CALL	31 March 2022	13000		39	CARRY	70	80			SL HIT	-3250
14-03-2022	Buy Nifty 17000 CE @ 90	HERO ZERO CALL	17 March 2022	4500		0	INTRADAY	180	200			TARGET 1 ACHIEVED	4500
15-03-2022	Buy Nifty Future above 16970	HIGH RISK CALL	31 March 2022		11000	16849	CARRY	17050	17200			BOTH TARGET HIT	11500
15-03-2022	Buy BANKNIFTY 36000 CE @ 760-780	HIGH RISK CALL	31 March 2022	9250		279	INTRADAY	470	500			SL HIT	-2275
15-03-2022	Buy ICICIBANK 720@ 15	POSITIONAL CALL	31 March 2022	20625		9	INTRADAY	19	24		BOOKED AT 12		-4125
15-03-2022	BUY Banknifty Futures at 35550-35580	HIGH RISK CALL	31 March 2022		151000	35439	CARRY	35790				TARGET HIT	5250
16-03-2022	Buy NIFTY 17100 CE @ 70	HERO ZERO CALL	17 March 2022	3500		0	INTRADAY	140	180			BOTH TARGET HIT	5500
17-03-2022	Buy 17300 NIFTY CE @ 45	LOW RISK CALL	17 March 2022	2250		29	INTRADAY	80	90		EXIT AT COST		0
21-03-2022	Buy Titan 2800 CE above 42	POSITIONAL CALL	31 March 2022	15750		29	CARRY	54	60			SL HIT	-4875
22-03-2022	Buy NIFTY 17200 CE 140	HIGH RISK CALL	24 March 2022	7000		79	CARRY	200	240			BOTH TARGET HIT	5000
24-03-2022	Buy NIFTY 17250 CE @ 40	HERO ZERO CALL	24 March 2022	2000		0	INTRADAY	80	100			TARGET 1 ACHIEVED	2000
24-03-2022	Buy BANKNIFTY 35800 CE @ 50	HERO ZERO CALL	24 March 2022	1250		0	INTRADAY	100	120		EXIT AT 40		-250
25-03-2022	Buy Reliance 2620 CE @ 21	HERO ZERO CALL	31 March 2022	5250		0	CARRY	45	60			BOTH TARGET HIT	9750
28-03-2022	Buy NIFTY CE 17200 @110	HIGH RISK CALL	31 March 2022	5500		49		170	200			TARGET 1 ACHIEVED	3000
30-03-2022	Buy NIFTY 17500 CE @ 82	LOW RISK CALL	31 March 2022	4100		39		130	150			SL HIT	-2150
												TOTAL P/L-	81300