

Performance Report -MAY 2022

| | Date | Options/Future | Call Name | Expiry | Investment | Margin | SL | Carry/Intraday | Target 1 | Target 2 | Target 3 | Closing options | Target Hit | Profit/loss |
|----|------------|-------------------------------|-----------------|---------------|------------|--------|------|----------------|----------|----------|----------|-----------------|-------------------|--------------|
| 3 | 01-05-2022 | BUY BANKNIFTY 37500 CE @320 | LOW RISK CALL | 26 May 2022 | 8000 | | 227 | INTRADAY | 390 | 440 | | EXIT AT 340 | | 500 |
| 4 | 04-05-2022 | BUY INFY 1580 CE @ 30 | LOW RISK CALL | 26 May 2022 | 9000 | | 26 | INTRADAY | 36 | 40 | | | TARGET 1 ACHIEVED | 1800 |
| 5 | 04-05-2022 | BUY BANKNIFTY 37500 CE @310 | LOW RISK CALL | 26 May 2022 | 7750 | | 249 | INTRADAY | 380 | 440 | | | SL HIT | -1500 |
| 6 | 05-05-2022 | BUY RELIANCE 2820 CE @ 47 | POSITIONAL CALL | 26 May 2022 | 11750 | | 32 | CARRY | 480 | 540 | | | SL HIT | -3750 |
| 7 | 06-05-2022 | BUY INFY 1580 CE @ 25 | LOW RISK CALL | 07 April 2022 | 7500 | | 17 | INTRADAY | 36 | 40 | | | BOTH TARGET HIT | 4500 |
| 8 | 09-05-2022 | BUY NIFTY 16800 CE @ 88 | HIGH RISK CALL | 07 April 2022 | 4400 | | 39 | INTRADAY | 140 | 180 | | | TARGET 1 ACHIEVED | 2600 |
| 9 | 09-05-2022 | BUY LT 1660 CE @ 21 | LOW RISK CALL | 13 April 2022 | 12075 | | 16 | INTRADAY | 26 | 30 | | | BOTH TARGET HIT | 5175 |
| 10 | 09-05-2022 | Buy NIFTY 16800 CE @ 88 | HIGH RISK CALL | 26 May 2022 | 4400 | | 39 | CARRY | 140 | 180 | | | TARGET 1 ACHIEVED | 2600 |
| 11 | 10-05-2022 | BUY HDFC BANK 1340 CE @ 22.5 | LOW RISK CALL | 26 May 2022 | 12375 | | 17 | CARRY | 27 | 32 | | | BOTH TARGET HIT | 5225 |
| 12 | 10-05-2022 | BUY BANKNIFTY CE 34800 @ 177 | HIGH RISK CALL | 12 May 2022 | 4425 | | 77 | CARRY | 277 | 320 | | | TARGET 1 ACHIEVED | 2500 |
| 13 | 11-05-2022 | BUY INFY 1560 CE @ 23 | LOW RISK CALL | 26 May 2022 | 6900 | | 13 | CARRY | 35 | | | | SL HIT | -3000 |
| 14 | 11-05-2022 | BUY NIFTY CE 16400 @ 174 | LOW RISK CALL | 26 May 2022 | 8700 | | 140 | INTRADAY | 210 | 240 | | | SL HIT | -1700 |
| 15 | 13-05-2022 | Buy NIFTY 16100 CE @ 120 | LOW RISK CALL | 19 May 2022 | 6000 | | 94 | INTRADAY | 160 | 170 | | | BOTH TARGET HIT | 2500 |
| 16 | 11-05-2022 | Buy NIFTY 16250 CE @ 55 | HERO-ZERO CALL | 12 May 2022 | 2750 | | 0 | CARRY | 100 | 140 | | | SL HIT | -2750 |
| 17 | 13-05-2022 | BUY TATASTEEL 1180 CE @ 21.50 | LOW RISK CALL | 26 May 2022 | 9138 | | 16.7 | INTRADAY | 26 | 29 | | | SL HIT | -2040 |
| 18 | 17-05-2022 | BUY NIFTY 16100 CE @ 82 | LOW RISK CALL | 19 May 2022 | 4100 | | 47 | INTRADAY | 120 | 140 | | | BOTH TARGET HIT | 2900 |
| 19 | 17-05-2022 | BUY RELIANCE 2540 CE @ 28 | POSITIONAL CALL | 26 May 2022 | 7000 | | 18 | CARRY | 38 | 45 | | | BOTH TARGET HIT | 4250 |
| 20 | 20-05-2022 | BUY ASIANPAINT 3100 CE @ 38 | POSITIONAL CALL | 26 May 2022 | 7600 | | 26 | CARRY | 49 | 60 | | | BOTH TARGET HIT | 4400 |
| 21 | 20-05-2022 | BUY M_M 920 CE @ 5 | LOW RISK CALL | 26 May 2022 | 3500 | | 2.9 | INTRADAY | 8 | 10 | | | TARGET 1 ACHIEVED | 2100 |
| 22 | 23-05-2022 | Buy HDFC BANK 1340 CE @ 11 | LOW RISK CALL | 26 May 2022 | 6050 | | 8 | INTRADAY | 16 | 20 | | | SL HIT | -1650 |
| 23 | 23-05-2022 | BUY LT 1640 CE @ 12 | LOW RISK CALL | 26 May 2022 | 6900 | | 7 | CARRY | 17 | 24 | | | TARGET 1 ACHIEVED | 2875 |
| 24 | 23-05-2022 | BUY M&M 960 CE @ 3 | HERO-ZERO CALL | 26 May 2022 | 2100 | | 0 | CARRY | 9 | 12 | | | BOTH TARGET HIT | 6300 |
| 25 | 24-05-2022 | BUY RELIANCR 2640 CE @ 26 | LOW RISK CALL | 26 May 2022 | 6500 | | 18 | CARRY | 39 | 45 | | EXIT AT 31 | | 1250 |
| 26 | 24-05-2022 | BUY TVS MOTOR 730 CE @ 1.9 | HERO-ZERO CALL | 26 May 2022 | 2660 | | 0 | CARRY | 5 | 9 | | EXIT AT 4.5 | | 3640 |
| 27 | 25-05-2022 | BUY TATASTEEL 980 PE @ 8 | LOW RISK CALL | 26 May 2022 | 3400 | | 3 | CARRY | 12 | 15 | | EXIT AT 4.4 | | -1530 |
| 28 | 26-05-2022 | BUY NIFTY 16150 CE @ 50 | HERO-ZERO CALL | 26 May 2022 | 2500 | | 0 | INTRADAY | 100 | 120 | | EXIT AT 21 | | -1450 |
| 29 | 27-05-2022 | BUY HDFC BANK 1400 CE @ 34 | POSITIONAL CALL | 30 June 2022 | 18700 | | 29 | CARRY | 40 | 49 | | | BOTH TARGET HIT | 8250 |
| 30 | 30-05-2022 | BUY RELIANCE 2660 CE @70 | POSITIONAL CALL | 30 June 2022 | 17500 | | 58 | CARRY | 84 | 90 | | | BOTH TARGET HIT | 5000 |
| 31 | 30-05-2022 | Buy ABB 2500 CE @ 65 | POSITIONAL CALL | 30 June 2022 | 16250 | | 48 | CARRY | 90 | | | | BOTH TARGET HIT | 6250 |
| 32 | | | | | | | | | | | | | TOTAL P/L- | 55245 |