

Performance Report - FEBRUARY 2022													
Date	Options/Future	Call Name	Expriy	Investment	Margin	SL	Carry/Intraday	Target 1	Target 2	Target 3	Closing options	Target Hit	Profit/loss
01-02-2022	BUY BANK NIFTY 38300 PE @ 540	BUDGET SPECIAL	03 February 2022	13500		415	INTRADAY	780	880			TARGET 1 HIT	6000
01-02-2022	BUY BANKNIFTY 38500 CE@326	BUDGET SPECIAL	03 February 2022	8150		240	INTRADAY	430	450			BOTH TARGET HIT	2650
01-02-2022	BUY NIFTY 17300 PE@115	BUDGET SPECIAL	03 February 2022	5750		68	INTRADAY	165	180			BOTH TARGET HIT	3000
02-02-2022	BUY BANKNIFTY 39100 CE@280	POSITIONAL CALL	03 February 2022	7000		198	CARRY	390	460			TARGET 1 HIT	2750
02-02-2022	BUY AXISBANK 810 CE @ 16	POSITIONAL CALL	24 February 2022	19200		8	CARRY	27	34			SL HIT	-9600
02-02-2022	BUY BANKNIFTY 39300 CE@210	LOW RISK CALL	03 February 2022	5250		135	CARRY	320	350		BOOKED 50 POINTS		1250
03-02-2022	BUY BANKNIFTY 39000 CE@290	HIGH RISK CALL	03 February 2022	7250		220	CARRY	400				SL HIT	-1750
04-02-2022	Bank nifty CE 17650 @108	LOW RISK CALL	10 February 2022	5400		70	INTRADAY	150	170		EXIT AT 10 POINT LOSS		-500
07-02-2022	Buy nifty 17100 PE @ 100	LOW RISK CALL	10 February 2022	1500		69	INTRADAY	160	170			TARGET 1 ACHIEVED	3000
07-02-2022	BUY BANKNIFTY 37700 PE @320	LOW RISK CALL	10 February 2022	8000		249	INTRADAY	460	500		EXIT AT COST		0
08-02-2022	Buy bank nifty 37500 PE @ 290	LOW RISK CALL	10 February 2022	7250		220	INTRADAY	380	400			BOTH TARGET HIT	3000
08-02-2022	BUY NIFTY 17050 PE @100	HIGH RISK CALL	10 February 2022	5,000		59	INTRADAY	150	160			BOTH TARGET HIT	3000
08-02-2022	BUY HINDCOPPER 140CE @ 4	POSITIONAL CALL	24 February 2022	17200		2.9	CARRY	6	6.5			BOTH TARGET HIT	10750
09-02-2022	BUY BANKNIFTY 38500 CE @185	HIGH RISK CALL	10 February 2022	4625		110	INTRADAY	260	280			BOTH TARGET HIT	2375
10-02-2022	BUY BANKNIFTY 39000 CE @120	HERO ZERO CALL	10 February 2022	3000		0	INTRADAY	250	270			BOTH TARGET HIT	4250
10-02-2022	Buy Nifty 17550 CE @ 50	HERO ZERO CALL	10 February 2022	2500		0	INTRADAY	110	120		BOOKED 30 POINTS		1500
14-02-2022	BUY BANKNIFTY 37700CE @ 370	HIGH RISK CALL	17 February 2022	9250		279	INTRADAY	470	500			SL HIT	-2275
15-02-2022	BUY BANKNIFTY 37200 CE @ 330	HIGH RISK CALL	17 February 2022	8250		229	INTRADAY	440	480			BOTH TARGET HIT	3750
15-02-2022	BUY RELIANCE 2380 CE @ 32	POSITIONAL CALL	24 February 2022	8000		19	CARRY	45	60			BOTH TARGET HIT	7000
15-02-2022	Buy nifty 17200 CE @ 59	HIGH RISK CALL	17 February 2022	7250		0	INTRADAY	120	140			BOTH TARGET HIT	4000
15-02-2022	BUY MARUTI 88CC CE @ 65	HERO ZERO CALL	24 February 2022	6500		0	CARRY	140	210	250		TARGET 1 ACHIEVED	7500
16-02-2022	BUY NIFTY 17350 CE @ 92	LOW RISK CALL	17 February 2022	4600		58	INTRADAY	140				TARGET HIT	2400
17-02-2022	Buy reliance 2460 CE @ 29	HIGH RISK CALL	24 February 2022	7250		17	CARRY	180	200			SL HIT	-3000
17-02-2022	Buy Banknifty PE 37700 @198	HIGH RISK CALL	17 February 2022	4950		120	INTRADAY	300	350		BOOKED 90 POINTS		2250
18-02-2022	BUY NIFTY 173000 CE @ 200	HIGH RISK CALL	24 February 2022	5000		159	INTRADAY	260	275		BOOKED 40 POINTS		2000
21-02-2022	BUY NIFTY 17200 CE @ 140	LOW RISK CALL	24 February 2022	7000		104	INTRADAY	200	210			TARGET 1 ACHIEVED	3000
21-02-2022	BUY NIFTY 17250 CE @ 160	LOW RISK CALL	24 February 2022	8000		129	INTRADAY	215				TARGET HIT	2750
22-02-2022	Buy Nifty 17200 CE 65	LOW RISK CALL	24 February 2022	3250		39	INTRADAY	110	125			SL HIT	-1300
23-02-2022	Buy banknifty 37600 CE @ 210	LOW RISK CALL	24 February 2022	5250		169	INTRADAY	270	340			TARGET 1 ACHIEVED	1500
23-02-2022	BUY RELIANCE 2400 CE @ 6.5	HERO ZERO CALL	24 February 2022	1625		0	CARRY	20	30			SL HIT	-1625
23-02-2022	BUY GODREJPROP 1600 CE @ 15	HERO ZERO CALL	24 February 2022	4875		0	CARRY	35	40			SL HIT	-4875
24-02-2022	Buy nifty PE 16400 @ 30	LOW RISK CALL	24 February 2022	1500		0	INTRADAY	90	120			BOTH TARGET HIT	4500
25-02-2022	BUY NIFTY 16900 CE @ 140	HIGH RISK CALL	03 March 2022	7000		89	INTRADAY	210	230		BOOKED 20 POINT LOSS		-1000
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