

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Performance Report -JANUARY 2022													
2	Date	Options/Future	Call Name	Expriy	Investment	Margin	SL	Carry/Intraday	Tareget 1	Tareget 2	Target 3	Closing options	Target Hit	Profit/loss
3	31-12-2021	BUY Nifty 17400 CE @ 94	POSITIONAL CALL	06 January 2022	4700		290	Carry	150	220		22 POINTS		1100
4	03-01-2022	BUY BANKNIFTY 36000 CE@315	HIGH RISK CALL	06 January 2022	6300		199	CARRY	440	540			BOTH TARGET HIT	4500
5	04-01-2022	BUY BANKNIFTY 36800 CE@244	LOW RISK CALL	06 January 2022	4880		99	CARRY	380	440			SL HIT	-2900
6	04-01-2022	Buy Reliance 2440 CE@ 61	POSITIONAL CALL	27 January 2022	15250		39	CARRY	80	90	120		ALL TARGET HIT	14750
7	05-01-2022	BUY BANKNIFTY 37200 CE@240	HIGH RISK CALL	06 January 2022	4800		99	CARRY	340	440			BOTH TARGET HIT	4000
8	05-01-2022	Buy pidilind CE 2640@57	POSITIONAL CALL	27 January 2022	14250		39	CARRY	69	79	89		ALL TARGET HIT	8000
9	06-01-2022	Bank nifty CE 37300 @130	LOW RISK CALL	06 January 2022	2600		70	INTRADAY	190	240			ALL TARGET HIT	2200
10	06-01-2022	Buy nifty CE 17750 @ 30	HERO ZERO CALL	06 January 2022	1500		0	INTRADAY	60	70			SL HIT	-1500
11	07-01-2022	Buy Asian paint CE 3580@69	POSITIONAL CALL	27 January 2022	10350		49	CARRY	89	110			TARGET 1 ACHIEVED	3000
12	07-01-2022	Buy bank nifty CE 38300@343	POSITIONAL CALL	13 January 2022	6800		184	CARRY	480	590			SL HIT	-3975
13	07-01-2022	Buy icicibank CE 810 @18	POSITIONAL CALL	27 January 2022	24,750		9	CARRY	29	39			TARGET 1 ACHIEVED	15125
14	10-01-2022	Buy Maruti CE 8100@180	POSITIONAL CALL	27 January 2022	18000		99	CARRY	270	380			TARGET 1 ACHIEVED	9000
15	10-01-2022	Buy nifty CE 18100@68	HERO ZERO CALL	13 January 2022	3400		0	CARRY	120	180	240		TARGET 2 ACHIEVED	5600
16	12-01-2022	Buy Nifty CE 18250@45	HERO ZERO CALL	13 January 2022	2250		0	INTRADAY	90	100			SL HIT	-2250
17	13-01-2022	Buy Nifty 18200 CE @ 40	HERO ZERO CALL	13 January 2022	2000		0	INTRADAY	80	100		20 POINTS		1000
18	13-01-2022	Buy LT CE 2040@31	POSITIONAL CALL	27 January 2022	17,825		17	CARRY	45	60			TARGET HIT	8050
19	14-01-2022	Buy Nifty 18250CE @ 104-106	LOW RISK CALL	20 January 2022	5300		74	INTRADAY	144	164			TARGET HIT	1200
20	17-01-2022	Buy Nifty 18300CE @ 110-112	LOW RISK CALL	20 January 2022	5500		74	INTRADAY	151	164			SL HIT	-900
21	18-01-2022	BUY Nifty CE 18250 @77 1 LOT Sell CE 18400@27 1 LOT	BULL SPREAD	27 January 2022		60000		CARRY					SL HIT	-2500
22	18-01-2022	Buy Banknifty CE 38500@ 320	HIGH RISK CALL	20 January 2022	6400		180	INTRADAY	480	500			TARGET HIT	3600
23	19-01-2022	Buy nifty PE 18100@ 145	LOW RISK CALL	20 January 2022	7250		99	INTRADAY	190	220			TARGET HIT	3250
24	20-01-2022	Buy Banknifty PE 37700@ 100	HERO ZERO CALL	20 January 2022	2000		0	INTRADAY	200	250			SL HIT	-2000
25	21-01-2022	Buy Nifty 17700 ce @ 106-108	LOW RISK CALL	27 January 2022	5400		78	INTRADAY	150				TARGET HIT	2300
26	24-01-2022	Buy Nifty 17300 PE @131	HIGH RISK CALL	27 January 2022	6500		90	INTRADAY	180	200			TARGET HIT	3450
27	25-01-2022	Buy Maruti CE 8600@60	HIGH RISK CALL	27 January 2022	6000		0	CARRY	140	200			TARGET HIT	14000
28	25-01-2022	BUY 17150 CE @ 122	HIGH RISK CALL	27 January 2022	6100		59	INTRADAY	200			63 POINTS		3000
29	27-01-2022	BUY 16950 PE @ 50-55	HERO ZERO	27 January 2022	2750		0	INTRADAY	120				SL HIT	-2750
30	31-01-2022	Buy 17400CE @200	INTRADAY	03 February 2022	10000		159	INTRADAY	260	280		44 POINTS		2200
31	31-01-2022	BUY 17450CE @ 200-205	INTRADAY	03 February 2022	10000		160	INTRADAY	260	280		EXIT AT 12 POINT LOSS		-600
32													Profit/loss	89950