

## Performance Report -JUNE 2022

Date	Options/Future	Call Name	Expiry	Investment	Margin	SL	Carry/Intraday	Target 1	Target 2	Target 3	Closing options	Target Hit	Profit/loss
01-06-2022	BUY ASIANPAINT 3000 CE @ 54	LOW RISK CALL	30 June 2022	8100		48	CARRY	70	90			TARGET 1 ACHIEVED	2400
01-06-2022	BUY PETRONET 220 PE @ 5.10	HIGH RISK CALL	30 June 2022	15300		3.9	INTRADAY	6.2	8			TARGET 1 ACHIEVED	3300
02-06-2022	BUY DIVISLAB 3800 CE @ 84	LOW RISK CALL	30 June 2022	8400		58	CARRY	120	160			SL HIT	-2600
02-06-2022	BUY TCS 3400 CE @ 90-92	POSITIONAL CALL	30 June 2022	13500		62	CARRY	130	140			BOTH TARGET HIT	5700
03-06-2022	BUY LT 1680 CE @ 32	LOW RISK CALL	30 June 2022	9600		29	CARRY	39	44			TARGET 1 ACHIEVED	2100
06-06-2022	BUY MARUTI 7900 CE @ 148	LOW RISK CALL	30 June 2022	14800		128	INTRADAY	170	190			BOTH TARGET HIT	4200
06-06-2022	BUY HDFC BANK 1420 CE @ 17.75	POSITIONAL CALL	30 June 2022	9760		14.9	CARRY	23	29			SL HIT	-1570
07-06-2022	BUY NIFTY CE 16500 CE @ 85	LOW RISK CALL	09 June 2022	4250		39	INTRADAY	130	170		EXIT AT 72		-650
08-06-2022	BUY NAUKRI 4000 CE @ 49	POSITIONAL CALL	30 June 2022	6125		36	CARRY	69	80			TARGET 1 ACHIEVED	2500
09-06-2022	BUY NIFTY 16400 CE @ 21	HERO-ZERO CALL	09 June 2022	1050		0	INTRADAY	40	60			BOTH TARGET HIT	1950
09-06-2022	BUY RELIANCE 2780 CE @ 60	POSITIONAL CALL	30 June 2022	15000		47	CARRY	69	80			TARGET 1 ACHIEVED	-2250
10-06-2022	BUY TITAN 2250 CE @ 31	POSITIONAL CALL	30 June 2022	11625		24	CARRY	39	49			SL HIT	-2625
13-06-2022	BUY INFY 1460 CE @ 26.30	LOW RISK CALL	30 June 2022	7890		22.9	INTRADAY	32	36			SL HIT	-1020
13-06-2022	BUY NAUKRI 3900 CE @ 55	LOW RISK CALL	30 June 2022	6875		43	INTRADAY	70	90			SL HIT	-1500
14-06-2022	BUY NIFTY 15900 CE @ 95-100	HIGH RISK CALL	16 June 2022	5000		48	INTRADAY	135	169		EXIT AT 118		900
15-06-2022	BUY RELIANCE 2660 CE @ 50	HIGH RISK CALL	30 June 2022	12500		39	CARRY	60	75			TARGET 1 ACHIEVED	2500
15-06-2022	BUY NIFTY BANK 33600 CE 165	LOW RISK CALL	16 June 2022	4125		79	CARRY	240	290		EXIT AT 202		925
17-06-2022	BUY MUTHOOT FIN 980 PE @ 26	LOW RISK CALL	30 June 2022	9750		22	INTRADAY	34	40		EXIT AT 30		1500
17-06-2022	<b>Buy Bull Spread M&amp;M</b>	HIGH RISK CALL	30 June 2022		70000		CARRY						11200
	BUY M&M 1020 CE @ 12.10 (1Lot)												
	SELL M&M 1040 CE @ 7 (1 Lot)												
17-06-2022	<b>Buy Bull Spread Naukri</b>	HIGH RISK CALL	30 June 2022		40000		CARRY						6000
	Buy Naukri 3900 CE @ 36 (1Lot)												
	and Sell Naukri 4000 CE @ 22.5 (1 Lot)												
20-06-2022	BUY HDFC BANK 1340 CE @ 13.5	LOW RISK CALL	30 June 2022	7370		9	CARRY	19	25			BOTH TARGET HIT	6325
20-06-2022	BUY ASIANPAINT JUNE FUT @ 2621	HIGH RISK CALL	30 June 2022		1,09,000	2579	CARRY					BOTH TARGET HIT	20,000
21-06-2022	BUY NIFTY 15550 CE @ 101	LOW RISK CALL	23 June 2022	5000		69	CARRY	140	160			BOTH TARGET HIT	3000
21-06-2022	BUY LT 1520 CE @ 14	LOW RISK CALL	30 June 2022	4200		10	CARRY	18	22			TARGET 1 ACHIEVED	1200
22-06-2022	BUY LT 1480 PE @ 24	LOW RISK CALL	30 June 2022	7200		22	INTRADAY	29	34			TARGET 1 ACHIEVED	1500
23-06-2022	BUY ASIAN PAINT 2700 CE @ 55	LOW RISK CALL	30 June 2022	11000		42	INTRADAY	70	90			BOTH TARGET HIT	7000
24-06-2022	BUY M&M 1060 CE @ 9.10	LOW RISK CALL	30 June 2022	6370		6.9	INTRADAY	14	19			BOTH TARGET HIT	6930
27-06-2022	BUY TATASTEEL 880 CE @ 12.80	LOW RISK CALL	30 June 2022	5440		9	INTRADAY	16	20			SL HIT	-1615
28-06-2022	BUY RELIANCE 2540 CE @ 19	HIGH RISK CALL	30 June 2022	4750		5	CARRY	30	40			BOTH TARGET HIT	5000
29-06-2022	BUY MARUTI 8600 CE @ 22	HERO-ZERO CALL	30 June 2022	2200		0	CARRY	40	60			TARGET 1 ACHIEVED	1800
												<b>TOTAL P/L-</b>	<b>84100</b>