PERFORMANCE REPORT - OPTIONS - AUGUST - 2022

Date	Options/Future	Call Name	Expriy	nvestmen	Margin	SL	Carry/Intraday	Target 1	Target 2	Target 3	osing optio	Target Hit	rofit/loss
1/8/2022	Buy Nifty 17300 CE @73	HIGH RISK CALL	04-8-202	3650		0	CARRY	120	140			1ST TARGET HIT	2350
1/8/2022	Buy Reliance 2580 CE@52	LOW RISK CALL	25-8-2022	13000		39	CARRY	65	75			BOTH TARGET HIT	5750
1/8/2022	Buy Banknifty 37900 CE@ 245	POSITIONAL CALL	04/08/22	6125		188	CARRY	290	340	390		1ST TARGET HIT	1125
1/8/2022	Buy Tatamotor 510 Ce@ 6.7	POSITIONAL CALL	25-08-2022	9787		1.9	carry	12	17		exit 5.8	SL HIT	-1400
2/8/2022	Buy Canbk 245 CE @5.10	Intraday call	25-08-2022	13700		3.9	CARRY	7	9		6.1	exit 6.1	2700
2/8/2022	Buy Asian Paint CE @ 47	LOW RISK CALL	25-08-2022	9400		29	carry	70	80			1st target achieve	4600
2/8/2022	Nifty 17450 CE @ 50	Risk Call	04/08/22	2500		0	CARRY	90	140			exit 30	-1000
3/8/2022	Buy TCS 3400 CE@ 41	LOW RISK CALL	25-8-2022	6150		29	CARRY	50	60	70	exit 61	Book Profit 61	3000
3/8/2022	Buy Nifty 17350 CE @ 54	HERO-ZERO CALL	11/08/22	2700		0	CARRY	100	140			All target done	4300
5/8/2022	buy icicibank 870 CE@ 6	LOW RISK CALL	25-08-2022	8275		3.75	carry	9	12	15		All target done	12375
8/8/2022	Buy Nifty 17650 CE @54	HERO-ZERO CALL	11/08/22	2700		0	Carry	80	120			1st target achieve	1300
10/8/2022	Buy Banknifty 38500 CE@ 130	LOW RISK CALL	11/08/22	3250		89	Carry	190	240			Exit 178	1000
10/8/2022	Buy LT 1880 CE@ 24	LOW RISK CALL	25-08-2022	7200		18	Carry	29	35			1st target achieve	1200
11/8/2022	Buy Pidilindia 2760 CE @19	LOW RISK CALL	25-08-2022	4500		9	Carry	30	50			exit 43	6000
12/8/2022	Buy Reliance 2640 CE@ 35	LOW RISK CALL	25-08-2022	8750		25	Carry	40	60			exit 42	1750
12/8/2022	Buy Axis bank 780 CE @ 5.70	LOW RISK CALL	25-08-2022	7125		4.6	Carry	8	10			1st target achieve	1875
12/8/2022	Buy Axis bank 780 CE @ 6.10	LOW RISK CALL	25-08-2022	7625		3.9	Carry	8	12	14		1st target achieve	2500
16/8/2022	Buy nifty 17850 CE @ 72	HIGH RISK CALL	18-08-2022	3600		49	Carry	98	120			Exit 56	-800
16/8/2022	Buy Hdfc bank 1520 Ce@ 14.5	LOW RISK CALL	25-08-2022	7975		10	Carry	18	22			SL HIT	-2475
16/8/2022	Buy nifty CE 17900 C@ 47	HIGH RISK CALL	18-8-2022	2350		0	Carry	80	120			1st target achieve	1650
18/8/2022	Buy Dabur 600 CE @ 5.1	LOW RISK CALL	25-08-2022	6375		2.9	Carry	7	9			All target done	4875
18/8/2022	Axis Bank 790 CE@ 6	LOW RISK CALL	25-08-2022	7500		3.75	Carry	8	10	12		SL HIT	-2812
19/8/2022	Buy LT 1960 CE@ 10	HIGH RISK CALL	25-08-2022	3000		0	Carry	20	30			1st target achieve	3000
23/8/2022	Buy Reliance 2620 CE@ 22.5	LOW RISK CALL	25-08-2022	5625		8	Carrry	36	49			All target done	6625
23/8/2022	Buy nifty 17650 CE@ 68	HIGH RISK CALL	25-08-2022	3400		0	Carry	120	14			Exit 25	-2150
25/8/2022	Buy Banknifty 39400 CE @ 100	HIGH RISK CALL	25-08-2022	2500		0	Carry	220	250			Exit 140	1000
26/8/2022													
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