



Monthly Performance Report - Future

Apr-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
03-04-2023	SELL	AXISBANK FUTURE	867	870	861.5	6875		03-04-2023	EXIT 1ST TARGET ACHIEVE
10-04-2023	BUY	AXISBANK FUTURE	850	846	850.5	625		10-04-2023	EXIT COST TO COST
12-04-2023	BUY	BALKRISHNA IND FUTURE	2020	1990	2059	11700		12-04-2023	EXIT ALL TARGET ACHIEVED
12-04-2023	SELL	NIFTY FUTURE SELL	17853	17880	17860		350	12-04-2023	EXIT INTRADAY CALL ONLY
13/04/2023	BUY	TCS FUTURE	3195	3179	3208	2000		13/04/2023	EXIT BEFORE FIRST TARGET
13/04/2023	SELL	EICHER MOTOR	3200	3206			750	13/04/2023	EXIT SL HIT
19/4/2023	SELL	SELL ABB FUTURE	3198	3190	107.6	2000		19/4/2023	EXIT
24/04/2023	SELL	CANARA BANK FUTURE	301.2	302	297.5	9990		24/04/2023	EXIT BEFORE FIRST TARGET
26/04/2023	BUY	BUY HINDUSTAN UNILEVER FUTURE	2501	2498			900	26/04/2023	EXIT ALMOST COST TO COST
26/04/2023	SELL	SELL ABB FUTURE	3398	3404	3387	2500		26/04/2023	ALMOST 1ST TARGET HIT
26/4/2023	BUY	BUY TCS	3198	3213		2625		27/04/2023	EXIT
					Total	38315	2000		

Net PROFIT ₹ 36,315

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Monthly Performance Report - Future

May-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
02-05-2023	SELL	LT FUTURE	2408	2412	2396	3600	-	02-05-2023	EXIT
03-05-2023	BUY	RELIANCE FUTURE	2433	2421	2431	-	500	02-05-2023	EXIT
05-05-2023	SELL	ICICIBANK	838	841	831	4900	-	05-05-2023	ALL TARGET ACHIEVED
09-05-2023	BUY	TCS FUTURE	3266	3252		-	2400	05-09-2023	SL HIT EXIT
18/5/2023	SELL	ICICIBANK FUT	851	853	846	3500	-	18/05/2023	1ST TARGET ACHIEVED
19/5/2023	SELL	KOTAK BANK FUT	1931	1933	1926	2000	-	19/5/2023	EXIT
23/5/2023	SELL	NIFTY FUTURE	18420	18431	18360	3000	-	23/5/2023	EXIT 1ST TARGET ACHIEVED
24/5/2023	SELL	ICICIBANK FUT	951	952.2	943	5600	-	24/5/2023	ALL TARGET ACHIEVED
24/5/2023	SELL	LT FUT	2192.9	2202	2188	1470	-	24/5/2023	ALL TARGET ACHIEVED
24/5/2023	SELL	INDUSINBK FUT	1273	1277	1267.2	2475	-	24/5/2023	ONLY SAFE TRADER BOOK PROFIT AND EXIT
26/05/2023	BUY	INFY FUTURE	1302	1296	1310	3200	-	26/05/2023	1ST TARGET ACHIEVED
29/05/2023	BUY	INDUSIDBK	1285	1287.1	1287.1	-	945	29/05/2023	EXIT SL HIT
					Total	29745	3845		

NET PROFIT ₹ 25,900

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Monthly Performance Report - Future

Jun-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
6/6/2023	SELL	LT FUTURE SELL	2285	2288	2179	1800		6/6/2023	EXIT
6/6/2023	SELL	ASIANPAINT	3195	3204	3198		750	6/6/2023	EXIT
8/6/2023	BUY	LT FUTURE SELL	2346	2351	2351		1500	8/6/2023	ALL TARGET ACHIEVED
15/06/23	BUY	BUY RELIANCE FUTURE 2562 AND RELIANCE 2600 PE@52					4500	30/06/2023	EXIT
19/06/2023	SELL	SELL INDUSINDBK	1299	1306	1293	2700	-	19/06/2023	EXIT
21/06/2023	SELL	LT	2400	2406	2396	1200	-	21/06/2023	EXIT ONLY INTRADAY CALL
23/06/2023	SELL	HDFC BANK	1652	1655			1650	23/06/2023	EXIT
20/06/2023	BUY	METROPOLIS	1411	1376	1450	15600		21/06/2023	EXIT
8/6/2023	BUY	MOTHERSON	82.2	78	84.4	15620		12/6/2023	EXIT
					Total	36920	8400		

NET PROFIT ₹ 28,520

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Monthly Performance Report - Future

Jul-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
5/7/2023	SELL	SELL BALKRISHNA INDUSTRY	2393	2403	2403		3000	5/7/2023	SL HIT
5/7/2023	BUY	DIVISLAB	3625	3599	3725	20000		5/7/2023	1ST TARGET HIT
14/07/2023	BUY	NAUKRI	4660	4590	4770	11250		17/7/2023	ALMOST BOTH TARGET ACHIEVED
17/07/2023	BUY	AXISBANK FUTURE	956	953	969	8215		17/07/2023	ALL TARGETS ACHIEVED
17/07/2023	BUY	WIPRO FUTURE 421 AND WIPRO 425 PE@9.25					8000		EXIT
21/07/2023	SELL	ICICIBANK FUTURE	999	1001	992	4900		21/07/2023	1ST TARGET ACHIEVED
21/07/2023	BUY	ICICIBANK FUTURE	1001	998	998		2100	21/07/2023	SL HIT
27/07/2023	BUY	NIFTY FUTURE	19712	19649	19762	2500		27/07/2023	1ST TARGET ACHIEVED
					Total	46865	13100		

NET PROFIT ₹ 33,765

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Monthly Performance Report - Future

Aug-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
1/8/2023	SELL	AXISBANK FUTURE	963	964	958	3125		1/8/2023	1ST TARGET DONE
16/05/2023	BUY	NIFTY	19810	19779	19840	1500		1/8/2023	EXIT BEFORE 1ST TARGET
2/8/2023	SELL	ICICIBANK FUTURE	992	994	981	6875		2/8/2023	1st TARGET ACHIEVED
2/8/2023	BUY	NIFTY FUTURE	19535	19499	19525		500	2/8/2023	EXIT BEFORE SL
9/8/2023	SELL	AXISBANK FUTURE SELL	956	958	949	3750		9/8/2023	EXIT BEFORE 1ST TARGET
9/8/2023	SELL	AGAIN AXIS FUTURE SELL	957	958	953.5	2187.5		9/8/2023	EXIT BEFORE 1ST TARGET
9/8/2023	BUY	TCS FUTURE	3455	3439	3475	3500		9/8/2023	1ST TARGET ACHIEVED
10/8/2023	BUY	TCS FUTURE	3453	3439	3462	1575		10/8/2023	EXIT BEFORE TARGET
10/8/2023	BUY	AGAIN TCS FUTURE	3453	3439	3468	2275		10/8/2023	EXIT BEFORE TARGET
14/08/2023	BUY	AXISBANK FUTURE	932	928	943	6875		14/08/2023	1ST TARGET DONE
16/08/2023	BUY	KOTAK BANK FUTURE	1787	1783	1796	3600		16/08/2023	1ST TARGET DONE
17/08/2023	BUY	ICICIBANK FUTURE	952.5	950.9	956.4	2800		17/08/2023	BOOK PROFIT
17/08/2023	BUY	BUY KOTAK BANK	1786	1783	1783		1200	17/08/2023	SL HIT
25/8/2023	SELL	AXISBANK FUTURE	977	978	978		625	25/8/2023	SL HIT
29/8/2023	BUY	BUY PIIND FUTURE	3700	3660	3760	15000		29/8/2023	TARGET DONE
					Total	53062.5	2325		

NET PROFIT ₹ 50,737.5

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Monthly Performance Report - Future

Sep-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
6/9/2023	BUY	RELIANCE FUTURE BUY	2447	2,437	2,437		2500	6/9/2023	SL HIT
6/9/2023	SELL	ICICIBANKFUTURE SELL	967	670	958	6300		6/9/2023	TARGET DONE
20/09/2023	BUY	BANKNIFTY FUTURE	45505	44440	45560	825		20/09/2023	BOOK PROFIT
20/09/2023	BUY	BANKNIFTY FUTURE	44495	44440	45570	1125		20/09/2023	BOOK PROFIT
22/09/2023	BUY	ICICIBANK FUTURE	953	953.5		350		22/09/2023	EXIT COST TO COST
					Total	8600	2500		

NET PROFIT ₹ 6,100.0

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Monthly Performance Report - Future

Oct-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
4/10/2023	BUY	ICICIBANK FUTURE	930	929	945	10,500		5/10/2023	TARGET DONE
4/10/2023	BUY	AXIBANK FUTURE	1000	999	999		625	4/10/2023	EXIT
5/10/2023	SELL	LT FUTURE	3114	3117	3098	4,800		5/10/2023	1ST TARGET DONE
9/10/2023	SELL	ICICIBANK FUTURE	943	944	938	3,500		9/10/2023	1ST TARGET DONE
10/10/2023	SELL	NIFTY FUTURE SELL	19640	19655	19555		750	10/10/2023	SL HIT EXIT
19/10/2023	BUY	ICICIBANK FUTURE	936	935.7	944	6,300		19/10/2023	BOTH TARGET DONE
19/10/2023	SELL	COLPAL FUTURE	2100	2104	2080	7,000		19/10/2023	BOTH TARGET DONE
19/10/2023	SELL	BAJAUTO FUTURE	5480	5487	5475	1,250		19/10/2023	COST TO COST EXIT
19/10/2023	BUY	TCS FUTURE	3470	3459	3459		1,925	19/10/2023	SL HIT
20/10/2023	BUY	ICICIBANK FUTURE	932	931.1	941	6,300		20/10/2023	BOTH TARGET DONE
20/10/2023	BUY	AXISBANK FUTURE	987.5	986.2	986.2		813	20/10/2023	SL HIT
23/10/2023	BUY	BANKNIFTY FUTURE	43657	43559			1,500	23/10/2023	SL HIT
26/10/2023	BUY	BUY BANKNIFTY FUTURE 42248 AND 43300 PE 112					450	26/10/2023	EXIT
					Total	39650	6063		

NET PROFIT ₹ 33,587.5

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Monthly Performance Report - Futures

Nov-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
23/10/2023	BUY	ICICI BANK FUTURE	926	925			700	31/10/2023	SL HIT
1/11/2023	BUY	METROPOLIS FUTURE	1420	1349	1520	40,000		3/11/2023	BOTH TARGET DONE
6/11/2023	SELL	ASIANPAINT	3018	3023	3023		1,000	6/11/2023	SL HIT
22/11/2023	SELL	SELL RELIANCE FUTURE	2394	2401	2376	4,500		22/11/2023	1ST TARGET DONE
22/11/2023	SELL	SELL AXIS BANK FUTURE	996	1000	1000		3,000	22/11/2023	SL HIT
30/11/2023	BUY	BEL	142	138	147	28,500		30/11/2023	1ST TARGET DONE
30/11/2023	BUY	WIPRO	411	404	414	4,500		30/11/2023	EXIT
					Total	77500	4,700		

NET PROFIT ₹ 72,800

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Monthly Performance Report - Futures

Dec-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
13/12/2023	SELL	SELL INDUSIND BANK	1512	1516	1516		2,000	13/12/2023	SL HIT EXIT
21/12/2023	SELL	ICICIBANK FUTURE	1001	1002	993	5,600		21/12/2023	1ST TARGET DONE
21/12/2023	SELL	HEROMOTOR FUTURE	3798	3802	3802		1,200	21/12/2023	SL HIT
21/12/2023	SELL	RELIANCE FUTURE	2552	2540	2555	3,000		21/12/2023	1ST TARGET DONE
22/12/2023	SELL	RELIANCE FUTURE	2567	2572	2557	2,500		22/12/2023	BOOK PROFIT
22/12/2023	SELL	AGAIN SELL RELIANCE	2568	2572	2572		1,000	22/12/2023	SL HIT
26/12/2023	SELL	AXIS BANK FUTURE	1099	1101	1097	1,225		26/12/2023	EXIT
27/12/2023	BUY	BUY HDFCBANK FUTURE AND BUY 1710 PE				2,500		28/12/2023	BOOK PROFIT EXIT
29/12/2023	SELL	MCDOWELL FUTURE	1129	1131	1122	4,900		29/12/2023	1ST TARGET DONE
29/12/2023	SELL	AGAIN SELL MCDOWELL FUTURE	1130	1131	1131		700	29/12/2023	SL HIT
					Total	19725	4,900		

NET PROFIT ₹ 14,825

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Monthly Performance Report - Futures

Jan-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
02/01/2024	SELL	ICICIBANK	999	1004	987	8,400		02/01/2024	EXIT AND BOOK PROFIT
02/01/2024	SELL	HDFCBANK FUTURE	1710	1713	1713		1,650	02/01/2024	SL HIT
05/01/2024	BUY	ICICIBANK FUTURE	992	889	996	2,800		4/1/2024	ALMOST 1ST TARGET DONE
04/01/2024	BUY	ICICIBANK FUTURE	993.1	889	996	2,030		4/1/2024	ALMOST 1ST TARGET DONE
04/01/2024	SELL	SELL CHOLAFIN FUTURE	1304	1306	1306		1,250	4/1/2024	SL HIT
05/01/2024	SELL	SELL INDUSBK	1635	1641	1641		3,000	5/1/2024	SL HIT
01/09/2024	BUY	BUY TATASTEEL FUT	133.2	132	134.7	8,625		9/1/2024	ALL TARGETS DONE
01/10/2023	BUY	BUY METROPOLIS	1632	1627.9	134.7		1,640	10/1/2024	SL HIT
01/11/2024	SELL	SELL BANKNIFTY FUTURE	47700	47822	47610	1,350		11/1/2024	1ST TARGET DONE
11/1/2024	SELL	AGAIN SELL BANKNIFTY FUTURE	47700	47822	47380	4,800		11/1/2024	ALL TARGET DONE
11/1/2024	BUY	MARUTI FUT	10102	10049	10160	2,900		11/1/2024	SAFE TRADER BOOK PROFIT
12/1/2024	SELL	SELL TECHM FUT	1302	1304	1294	4,800		12/1/2024	1ST TARGET DONE
12/1/2024	SELL	SELL MARUTI FUT	9976	10026	10026		2,500	12/1/2024	SL HIT
15/1/2024	BUY	BUY BANKNIFTY FUTURE	48221	48001	48360	2,100		15/1/2024	SAFE TRADER BOOK PROFIT
18/1/2024	SELL	AXIS BANK FUT	1099	1102	1090	5,625		18/1/2024	1ST TARGET DONE
18/1/2024	SELL	ICICIBANK FUT	982	986	986		2,800	18/1/2024	SL HIT
19/1/2024	SELL	SELL LT FUT	3635	3645	3625	3,000		19/1/2024	SAFE TRADER BOOK PROFIT
19/1/2024	SELL	AGAIN SELL LT FUT	3635	3645	3625	3,000		19/1/2024	SAFE TRADER BOOK PROFIT
19/1/2024	SELL	AGAIN SELL LT FUT	3639	3645	3645		1,800	19/1/2024	SL HIT
20/1/2024	SELL	BANKNIFTY FUTURE	46100	46200	46000	1,500		20/1/2024	1ST TARGET DONE
23/1/2024	SELL	SELL CIPLA FUT	1421	1423	1423		1,300	23/1/2024	SL HIT
29/1/2024	SELL	NIFTY FUTURE	21810	21850			2,000	29/1/2024	SL HIT
29/1/2024	SELL	RELIANCE	2881	2883	2863	4,500			
					Total	55430	17,940		

NET PROFIT ₹ 37,490

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