

Apr-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
3/4/2023	BUY	BANKNIFTY 41000 CE	120	69	110		250	3/4/2023	EXIT
3/4/2023	BUY	BANKNIFTY 41000 CE	110	69	149	975		3/4/2023	ALMOST 1ST TARGET ACHIEVE
3/4/2023	BUY	PIDILITIND 2400 CE	19	7	29	2000			1ST TARGET ACHIEVED
29/03/2023	BUY	BAJFINANCE 6000 CE	55	39	110	8875		5/4/2023	ALL TARGETS ACHIEVED
5/4/2023	BUY	BANKNIFTY 41100 CE	110	69	146	900		5/4/2023	EXIT
5/4/2023	BUY	BANKNIFTY 41000 CE	120	69	115		125	5/4/2023	EXIT
3/4/2023	BUY	BUY HERO OR ZERO CALL NIFTY 17450 CE	44	0	114	3500		5/4/2023	ALL TARGETS ACHIEVED
5/4/2023	BUY	BUY LT 2220 CE	34	30	49	4500		5/4/2023	ALL TARGETS ACHIEVED
5/4/2023	BUY	ASIAN PAINT 2840 CE	37	30	47	2000		5/4/2023	1ST TARGET ACHIEVED
5/4/2023	BUY	BUY HERO OR ZERO CALL BANKNIFTY 41200 CE	65	0	120	1375		6/4/2023	EXIT 1ST TARGET ACHIEVE
6/4/2023	BUY	NIFTY 17750 CE	45	0	30		750	6/4/2023	EXIT
6/4/2023	BUY	RELIANCE 2420 CE	18-22	0			3750	27/04/2023	EXIT, SAFE TRADER HAS EXITED ALREADY AT 27 BUT SOME TRADERS CARRY FORWARD FOR THE RESULT
10/4/2023	BUY	HERO OR ZERO CALL NIFTY 17750 CE	33	0	58	1250		11/4/2023	1ST TARGET ACHIEVED
10/4/2023	BUY	LT 2260 PE	22.5	19	20.2		600		EXIT BEFORE SL
11/4/2023	BUY	BUY BAJAJ-AUTO 4200 CE	35.5	23.9	49	3375		11/4/2023	1ST TARGET ACHIEVED ONLY INTRADAY CALL
11/4/2023	BUY	AGAIN BUY HERO OR ZERO CALL NIFTY 17750 CE	43	0	40		75	12/4/2023	EXIT COST TO COST
10/4/2023	BUY	TATASTEEL 110 CE	1.05	0.6	1.75	3575		11/4/2023	1ST TARGET ACHIVED
12/4/2023	BUY	BANKNIFTY 41600 CE	101	59	110	250		12/4/2023	EXIT ONLY INTRADAY CALL
12/4/2023	BUY	M&M 1230 CE	10.5	7.75	10		350	12/4/2023	EXIT COST TO COST INTRADAY CALL
12/4/2023	BUY	NIFY 17850 CE	22	0	29		1100	13/04/2023	EXIT
13/04/2023	BUY	BALKRISHNA IND. 2100 CE	4	0	11	2100		18/04/2023	BOTH TARGET ACHIEVED
13/04/2023	BUY	TATA MOTOR 495 CE	2.1	0.9					CARRY FORWARD
17/04/2023	BUY	ASIANPAINT 2960 CE	24	16	30	1200		17/04/2023	EXIT ONLY, INTRADAY CALL
17/04/2023	BUY	NIFTY 17850 CE @ EXIPRY 27 APRIL	68	19	55		650		CARRY FORWARD
13/04/2023	BUY	BUY TATAMOTOR 495 CE	2.1	0.9	4	2755		18/04/2023	EXIT 1ST TARGET ACHIEVED
18/4/2023	BUY	DEEPAKNITRITE 1900 CE	20	9			2750	20/4/2023	EXIT
20/4/2023	BUY	BANKNIFTY 42500 CE @ EXPIRY 27 APRIL	210	156	190	-	500	20/4/2023	EXIT
20/4/2023	BUY	HERO OR ZERO CALL BANKNIFTY 42400 CE	30	0	15		375	20/4/2023	EXIT
20/4/2023	BUY	BUY BATAINDIA 1500 CE	11	5.9	10.5	*	125	20/4/2023	EXIT
24/04/2023	BUY	NIFTY 17750 CE	52	0	70	900			CARRYFORWARD
24/04/2023	BUY	CANARA BANK 310 CE	1	0.5	1.05				
24/04/2023	BUY	NIFTY 17750 CE	52	0	92	2000		25/04/2023	FIRST TARGET ACHIEVED
25/04/2023	BUY	BUY ICICIBANK 910 CE	5.5	2.9	6.7	840		25/04/2023	EXIT
25/04/2023	BUY	BUY ICICIBANK 910 CE	5.5	2.9	6.7	840		25/04/2023	EXIT
25/04/2023	BUY	BANKNIFTY 43100 CE	70	0	30		1000		
26/04/2023	BUY	NIFTY 17800 CE	35	0	55	1000		26/04/2023	EXIT BEFORE 1ST TARGET
26/04/2023	BUY	BANKKNIFTY 42900 CE	65	0	94	725		26/04/2023	EXIT BEFORE 1ST TARGET
26/04/2023	BUY	BANKNIFTY 43100 CE	65	0	104	975		26/04/2023	ALMOST 1ST TARGET ACHIEVED
27/04/2023	BUY	NIFTY 17950 CE , EXPIRY 4 MAY	56	39	82	1300		27/04/2023	EXIT BEFORE 1ST TARGET
26/04/2023	BUY	BANKNIFTY 42900 CE	65	0	140	2000		27/04/2023	ALL TARGET ACHIEVED
26/04/2023	BUY	NIFTY 17850 CE	26	0	23		150		CARRYFORWARD
28/4/2023	BUY	RELIANCE 2440 CE	36	28	38	500			CARRYFORWARD
27/4/2023	BUY	NIFTY 18000 CE	56	0	79	1150		28/4/2023	EXIT
28/4/2023	BUY	NIFTY 18050 CE	48	0	80	1600		28/4/2023	EXIT ALMOST 1ST TARGET ACHIEVED
28/4/2023	BUY	NIFTY 18150 CE	33	0	31		100	28/4/2023	EXIT
					Total	51620	12650		

Net PROFIT

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38,970

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The securities quoted are for illustration only and are not recommendatory.

*Kindly, ignore any typos if exists.



May-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
28/4/2023	BUY	RELIANCE 2440 CE	36	28	53	4250	-	06-05-2023	EXIT ALL TARGET ACHIEVED
28/4/2023	BUY	NIFTY 18050 CE	48	0	150	5200	-	02-05-2023	EXIT ALL TARGET ACHIEVED
02-05-2023	BUY	NIFTY 18200 CE	48	0	46	-	100	02-05-2023	EXIT
02-05-2023	BUY	NIFTY 18200 CE	48	0	40	::	400	02-05-2023	EXIT
03-05-2023	BUY	NIFTY 18100 CE	43	0	64	1100		03-05-2023	EXIT
03-05-2023	BUY	BANKNIFTY 43400 CE	121	61	115	-	250	03-05-2023	EXIT
03-05-2023	BUY	NIFTY 18150 CE	26	0	76	2500		04-05-2023	ALL TARGET ACHIEVED
04-05-2023	BUY	NAUKRI 4000 CE	51	35	61	1250		04-05-2023	EXIT
04-05-2023	BUY	HDFCBANK 1730 CE	10.1	8	18	4400		04-05-2023	ALL TARGET ACHIEVED
03-05-2023	BUY	BALAKRISHANA INDUSTRY 2300CE	7.5	0	16	2550		04-05-2023	ALL TARGET ACHIEVED
05-05-2023	BUY	RELIANCE 2480 CE	32.45	22	27	=	1362		EXIT BEFORE SL
04-05-2023	BUY	NIFTY 18350 CE	48	0	20	-	1400		EXIT BEFORE SL
08-05-2023	BUY	RELIANCE 2540 CE	13-14	7	19.5	1750	11	08-05-2023	EXIT
03-05-2023	BUY	BALAKRISHNA IND 2300 CE	8	0	23.5	4650	-	08-05-2023	ALL TARGET ACHIEVED
08-05-2023	BUY	TCS 3320 CE	16	7	32	2800		09-05-2023	ALL TARGET ACHIEVED
09-05-2023	BUY	NIFTY 18350 CE 11 MAY	30	0	18	-	600	10-05-2023	EXIT
10-05-2023	BUY	NIFTY 18350 CE 11 MAY	30-31	0	25	_	250	11-05-2023	EXIT
11-05-2023	BUY	NIFTY 18500 CE	42	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	\= <u>*</u>				CARRYFROWARD
10-05-2023	BUY	INFY 1320 CE	5	4.5			200	45235	EXIT
11-05-2023	BUY	VOLTAS 830 CE	11.12	7.9	10		600	05-12-2023	EXIT
12-05-2023	BUY	PIDILITIND 2700 CE	7.5	1	15	1800	000	15/5/2023	1ST TARGET ACHIEVED
15/5/2023	BUY	INDUSIND BANK 1260 CE	7.5	4.9	10	1000		15/5/2023	EXIT
15/5/2023	BUY	HINDUNILVR 2700 CE	11 - 12	4.9	17	1500		15/5/2023	EXIT
15/5/2023	BUY	RELIANCE 2540 CE	11.5	7.3		1.500	625	15/5/2023	EXIT
15/5/2023	BUY	ICICI BANK 960 CE	6.1	4.5	4.5		1120	16/5/2023	SL HIT
11-05-2023	BUY	NIFTY 18500 CE	42	20	3.2		1100	16/5/2023	EXIT
16/5/2023	BUY	NIFTY 18450 CE	11.5	7.3	9		550	16/5/2023	EXIT
16/5/2023`	BUY	ESCORTS 2200 CE	4.5	n	14.5	2750	330	17/5/2023	EXIT
17/5/2023	BUY	NIFTY 18250 CE	24	۵	20	2130	100	17/5/2023	EXIT
22/5/2023	BUY	RELIANCE 2500 CE	1	<u> </u>	2.9		275	22/5/2023	EXIT
19/5/2023	BUY	NIFTY 18300 CE	42	19	82	2000	283	22/5/2023	EXIT ALL TARGET ACHIEVED
22/5/2023	BUY	NIFTY 18400 CE	38	16	02	2000		22/3/2023	CARRYFORWARD
22/5/2023	BUY	NIFTY 18400 CE	38	16	70	1600		23/5/2023	EXIT 1ST TARGET ACHIEVED
22/5/2023	BUY	INFY 1320 CE	2	10	70	2000		23/5/2023	EXIT 1ST TARGET ACHIEVED
24/5/2023	BUY	NIFTY 18350 CE	30-33	0	78	2250		24/5/2023	ALL TARGET ACHIEVED
22/5/2023	BUY	KOTAKBANK 1980 CE	1	<u> </u>	0.25	district of O	1600	24/5/2023	ALMOST VALUE ZERO
24/05/2023	BUY	NIFTY 18350 CE	18	0	0.23		900	25/05/2023	SL HIT
25/05/2023	BUY	BANKNIFTY 43700 CE	35	0	50	375	300	25/05/2023	EXIT
26/5/2023	BUY	BANKNIFTY 44100 CE	159	99	159	0		26/05/2023	EXIT
26/05/2023	BUY	TCS 3400 CE	32	27	1233			20/03/2023	CARRYFORWARD
26/05/2023	BUY	NIFTY 18600 CE	44	<u></u>		7			CARRYFORWARD
29/05/2023	BUY	BANKNIFTY 44700 CE	128	66	66		1550	29/05/2023	EXIT SL HIT
25/05/2023	BUY	LT 2320 CE	14-15	6.9	21		1330	29/05/2023	EXIT 1ST TARGET ACHIEVED
26/05/2023	BUY	TCS 3400 CE	32	27	38	1050		23/03/2023	ALMOST 1ST TARGET ACHIEVED
26/05/2023	BUY	NIFTY 18600 CE	44	100		2800			EXIT 1ST TARGET ACHIEVED
26/05/2023	BUY	RELIANCE 2600 CE	10	1	25	3750	<u></u>	30/05/2023	EXIT
30/05/2023	BUY	NIFTY 18700 CE	30	1		3/30		30/03/2023	CARRYFORWARD
30/5/2023	BUY	NIFTY 18700 CE NIFTY 18700 CE	28	<u> </u>	10		900	31/5/2023	CARRITORWARD
31/5/2023	BUY	NIFTY 18750 CE 8 JUNE 2023	42		10		300	31/3/2023	CARRYFORWARD
31/5/2023	BUY	ASIANPAINT 3340 CE	19-20	0	18		200	31/5/2023	EXIT
30/05/2023	BUY	HEROMOTOR 3000 CE	10	2	30	6000	200	31/5/2023	EXIT ALL TARGET ACHIEVED
30/03/2023	DUI	TILICONIO IOR 3000 CE	10	-	30	0000		31/3/2023	LAN ALL MANGET ACTIEVED
						FORTE	14000		
				54.55	Total	59325	14082		

NET PROFIT

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45,243

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Jun-23

- Monday									
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
30/5/2023	BUY	PIDILTIND 2800 CE	15-16	6					CARRYFORWARD
6/6/2023	BUY	EICHERMOTOR 3900 CE	31	24	38	1225	-	6/6/2023	SAFE TRADER BOOK PROFIT SL TRIAL COST
5/6/2023	BUY	RELIANCE 2600 CE	10.5	2	9.5	-	250	6/6/2023	EXIT BEFORE SL
6/6/2023	BUY	NIFTY 18700 CE @ 15 JUNE	64	49	61		150	6/6/2023	EXIT BEFORE SL
31/5/2023	BUY	NIFTY 18750 CE 8 JUNE 2023	42	0	20	-	1100	7/6/2023	EXIT
5/6/2023	BUY	TATAMOTOR 570 CE	6	4.3	9.4	4275	-	7/6/2023	ALL TARGET ACHIEVED
7/6/2023	BUY	NIFTY 18800 CE 15 JUNE 2023	61	29	80	1000		7/6/2023	EXIT
2/6/2023	BUY	ESCORTS 2400 CE	12	2	18	1650	•		ONLY SAFE TRADER BOOK PROFIT AND CARRYFORWARD
7/6/2023	BUY	EICHARMOTOR CE	37	24	20	*	2275	8/6/2023	SL HIT
7/5/2023	BUY	TATAPOWER 235 CE	1.05	0.55	2	3158	*	8/6/2023	1ST TARGET ACHIEVED
7/6/2023	BUY	NIFTY 18850 CE 15 JUNE 2023	54	70	19	800		8/6/2023	EXIT
8/6/2023	BUY	NIFTY 18650 PE 15 JUNE 2023	21	1	21			8/6/2023	COST TO COST EXIT
13/06/2023	BUY	NAUKRI 4800 CE	20	2	34	1750	12	6/16/2023	ALMOST 1ST TARGET ACHIEVE
11/6/2023	BUY	NIFTY 18700 CE	40	19	90	2500		14/06/2023	ALL TARGETS ACHIEVED
13/06/2023	BUY	RELIANCE 2600 CE	8.9	4	19	2500	(A)	6/15/2023	1ST TARGET ACHIEVED
15/06/2023	BUY	BANKNIFTY 43700 PE	44	0	120	1900	*	15/06/2023	ALL TARGETS ACHIEVED
16/06/2023	BUY	MCDOWELL-N CE	4	1	6	1250	<u>*</u>		CARRYFORWARD CALL
19/06/2023	BUY	NIFTY 18850 CE	35	9	54	900		19/06/2023	SAFE TRADER BOOK PROFIT SL TRIAL COST
20/06/2023	BUY	NIFTY 18750 CE	45	19	93	2400	-	20/06/2023	BOTH TARGETS ACHIEVED
21/06/2023	BUY	CANBK 323 CE	1.5	0.9	1.2	-	810	21/06/2023	EXIT
14/06/2023	BUY	TATAPOWER 242.5 CE	1	0.3	1.2	-	2300	22/06/2023	EXIT
21/06/2023	BUY	NAUKRI 4700 CE	25	9	9		2000	23/06/2023	EXIT
16/06/2023	BUY	RELIANCE INDUSTRIES 2620 CE	12.5	3.9	3.9		2000	23/06/2023	EXIT
27/06/2023	BUY	BANKNIFTY 44000 CE	72	39	150	1950		27/06/2023	ALL TARGETS ACHIEVED
27/06/2023	BUY	NIFTY 18800 CE	30	19	40	500	:	27/06/2023	EXIT BEFORE TARGET
27/06/2023	BUY	NIFTY 18800 CE	34	0	45	550	-	27/06/2023	EXIT BEFORE TARGET
28/06/2023	BUY	NIFTY 19050 CE@ 06 JULY 2023	54	29	95	2050	-		1ST TARGET ACHIEVED
28/06/2023	BUY	PIDILITIND 2800 CE @ 12	12	2	16	1000			ONLY BOOK PROFIT SAFE TRADER CARRYFORWARD
28/06/2023	BUY	NIFTY 19050 CE@ 06 JULY 2023	54	29	115	3150	•	30/06/2023	ALL TARGET ACHIEVED
28/06/2023	BUY	PIDILITIND 2800 CE @ 12	12	2	21	2250	!	30/06/2023	ALMOST 1ST TARGET ACHIEVED
30/06/2023	BUY	NIFTY 19200 CE@ 06 JULY 2023	38	19	55	850	-		BOOK PARITAL PROFIT AND CARRFORWARD
					Total	37608	10885		

NET PROFIT ₹ 26,723

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Monthly Performance Report - Option Jul-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
30/06/2023	BUY	NIFTY 19250 CE	40	19	90	2500		3/7/2023	ALL TARGETS ACHIEVED
3/7/2023	BUY	RELIANCE 2600 CE	35	31	55	5000		3/7/2023	ALL TARGETS ACHIEVED
30/06/2023	BUY	NIFTY 19400 CE	41	70	19	1450		4/7/2023	1ST TARGET ACHIEVED
4/7/2023	BUY	TCS 3420 CE	35	41	25	1225		5/7/2023	SAFE TRADER BOOK PROFIT SL TRIAL COST
6/7/2023	BUY	RELIANCE 2640 CE	37	27	47	2500		6/7/2023	1ST TARGET ACHIEVED
6/7/2023	BUY	RELIANCE 2720 CE	21	8	20		250	6/7/2023	EXIT
5/7/2023	BUY	NIFTY 19450 CE	27	0	22		250	6/7/2023	EXIT
7/7/2023	BUY	INFY 1370 CE	25	19	19		2400	7/7/2023	ALMOST 1ST TARGET ACHIVED
6/7/2023	BUY	DRREDDY 5600 CE	31	19			1500	7/7/2023	1ST TARGET ACHIEVED
7/7/2023	BUY	RELIANCE 2720 CE	22	8	32	2500		7/7/2023	1ST TARGET ACHIEVED
5/7/2023	BUY	SBIN 610 CE	7.5	5.9	22		2400	7/7/2023	EXIT
7/7/2023	BUY	RELIANCE 2720 CE	22	8	46	6000		10/7/2023	ALL TARGETS ACHIEVED
10/7/2023	BUY	RELIANCE 2900 CE 31ST AUG 2023	12	0	10	*	500	13/7/2023	EXIT BEFORE SL
10/7/2023	BUY	NIFTY 19450 CE	40	9	90	2500	· <u>-</u> /	11/7/2023	ALL TARGETS ACHIEVED
11/7/2023	BUY	BANKNIFTY 45300 CE	100	67	67		825	11/7/2023	SL HIT
13/07/2023	BUY	NIFTY 19600 CE	40	19	37		150	13/07/2023	EXIT BEFORE SL
14/07/2023	BUY	NIFTY 19650 CE	42	9	57	750		14/07/2023	ONLY INTRADAY TRADER BOOK AND CARRYFORWARD
13/07/2023	BUY	NIFTY 19600 CE	35	9	80	2250		14/07/2023	ALL TARGET ACHIEVED
14/07/2023	BUY	IGL 510 CE	5.2	3.9	7.2	2650		14/07/2023	ALMOST 1ST TARGET ACHIEVED
14/07/2023	BUY	NIFTY 19650 CE	42	9	97	2360		17/07/2023	ALL TARGETS ACHIEVED
17/07/2023	BUY	BANKNIFTY 45200 CE	90	49	170	2000		17/07/2023	ALL TARGETS ACHIEVED
17/07/2023	BUY	TATACHEM 1010 CE	11.1	5.9	10.8		110	17/07/2023	EXIT BEFORE SL
17/07/2023	BUY	PIDILITIND 2720 CE	12	2	17	1250		18/07/2023	ONLY INTRADAY BOOK PROFIT
17/07/2023	BUY	NIFTY 19800 CE	36	80		2200		18/07/2023	ALL TARGETS ACHIEVED
18/07/2023	BUY	PIDILITIND 2720 CE	12	2	22	2500		19/07/2023	1st TARGET ACHIEVED
19/07/2023	BUY	BANKNIFTY 45800 CE	95	49	90		125	19/07/2023	EXIT
20/07/2023	BUY	NIFTY 19900 CE	35	0	90	2750		20/07/2023	ALL TARGETS ACHIEVED
20/7/2023	BUY	BANKNIFTY 46100 CE, EXPIRY 27 JULY	201	99	374	2595		20/07/2023	ALL TARGETS ACHIEVED
20/07/2023	BUY	NIFTY 19850 CE	36	1	29		350	20/07/2023	EXIT BEFORE SL
21/07/2023	BUY	DIVISLAB 3900 CE	13	6	17	800		21/07/2023	EXIT BEFORE TARGET
21/07/2023	BUY	PIDILITIND 2720 CE	11	4					CARRYFORWARD
21/07/2023		PIDILITE 2720 CE	11	2.9	2.9		2025	24/07/2023	SL TRIGGERED
25/07/2023	BUY	NTPC 205 CE	0.5	0		=		-	CARRYFORWARD
25/07/2023	BUY	NIFTY 19800 CE	40	19	40	0	0	25/07/2023	EXIT COST TO COST
26/07/2023	BUY	BANKNIFTY 46100 CE	105	49	145	600		26/07/2023	1ST TARGET ACHIEVED
26/07/2023	BUY	NIFTY 19800 CE	40	19	40	-		-	CARRYFORWARD
26/07/2023	BUY	NIFTY 19800 CE	42	19	23		950	27/07/2023	EXIT
26/07/2023	BUY	BANKNIFTY 46100 CE	105	49	205	1500		27/07/2023	BOTH TARGET ACHIEVED
25/07/2023	BUY	NTPC 205 CE	0.4	0	0.1	-	900	27/07/2023	EXIT
26/07/2023	BUY	NIFTY 19800 CE, EXPIRY 27 JULY 2023	40	19	88	2400	_	27/07/2023	BOTH TARGET ACHIEVED
27/07/2023	BUY	NIFTY 19800 CE, EXPIRY 3 AUG 2023	72	39	89			27/07/2023	ONLY INTRADAY BOOK PROFIT AND CARRYFORWARD
28/07/2023	BUY	NIFTY 19800 CE, EXPIRY 3 AUG 2023	45	0	64	900	₩ (ONLY SAFE TRADER BOOK PROFIT AND CARRYFORWARD
26/07/2023	BUY	TCS 3500 CE	38	23	88		2650	28/07/2023	SL HIT
27/07/2023	BUY	NIFTY 19800 CE, EXPIRY 3 AUG 2023	72	39	39		1650	28/07/2023	SL HIT
		The second series of the second second							
					Total	51180	17035		
	J				iotai	32200	2,033		

NET PROFIT

₹ 34,145

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The securities quoted are for illustration only and are not recommendatory.



Aug-23

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ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
28/07/2023	BUY	NIFTY 19750 CE, EXPIRY 3 AUG 2023	45	0	89	2200	<u>:</u>	31/07/2023	ALL TARGET ACHIEVED
31/07/2023	BUY	RELIANCE 2620 CE	29	27			500	1/8/2023	EXIT BEFORE SL
1/8/2023	BUY	NIFTY 19800 CE, EXPIRY 3 AUG 2023	38	1	36		100	1/8/2023	EXIT BEFORE SL
31/07/2023	BUY	NIFTY 19850 CE, @ EXPIRY 3 AUG	38	1	28		500	2/8/2023	EXIT BEFORE SL
2/8/2023	BUY	NIFTY 19550 CE, EXPIRY 3 AUG 2023	65	36	36		1500	2/8/2023	EXIT SL HIT
2/8/2023	BUY	NIFTY 19750 CE, EXPIRY 10 AUG 2023	50	1	58	400		2/8/2023	EXIT BEFORE TARGET
3/8/2023	BUY	BANKNIFTY 44600 CE	45	0	25		300	3/8/2023	EXIT BEFORE SL
3/8/2023	BUY	NIFTY 19550 CE, EXPIRY 10 AUG 2023	51	1	90	2450		4/8/2023	1ST TARGET DONE
4/8/2023	BUY	AXISBANK 980 CE	8.2	4.9	11	1750		4/8/2023	SL TRIAL COST
4/8/2023	BUY	AXISBANK 980 CE	10.1	6.9	10		125	4/8/2023	EXIT COST TO COST
3/8/2023	BUY	NIFTY 19550 CE, EXPIRY 10 AUG 2023	51	1	120	3450		7/8/2023	ALL TARGETS DONE
4/8/2023	BUY	NIFTY 19650 CE, EXPIRY 10 AUG 2023	40	19	60	1000		7/8/2023	1ST TARGET DONE
7/8/2023	BUY	BANKNIFTY 45200 CE	130	89	60		615	7/8/2023	SL HIT
4/8/2023	BUY	AXIS BANK 980 CE	8.35	4.9	12	2281		8/8/2023	1ST TARGET HIMT
8/8/2023	BUY	BAJFINANCE 7500 CE	71	59	68		375	8/8/2023	EXIT BEFORE SL
7/8/2023	BUY	NIFTY 19700 CE, EXPIRY 17 AUG	60	29	88	1400		9/8/2023	1ST TARGET ACHIEVED
9/8/2023	BUY	NIFTY 19700 CE, EXPIRY 10 AUG	21	1	13	Line Section 2	400	10/8/2023	EXIT
10/8/2023	BUY	NIFTY 19700 CE, EXPIRY 10 AUG	45	19	60	750		10/8/2023	EXIT BEFORE TARGET
10/8/2023	BUY	AGAIN NIFTY 19700 CE, EXPIRY 10 AUG	45	19	43		100	10/8/2023	EXIT BEFORE SL
10/8/2023	BUY	BANKNNIFTY 45100 CE	45	75	1	450	1200	10/8/2023	EXIT BEFORE TARGET
10/8/2023	BUY	NIFTY 19700 CE	45	19	19		1300	11/8/2023	SL HIT EXIT
11/8/2023	BUY	BANKNIFTY 44800 CE	118	79	79	COFO	585	11/8/2023	EXIT BEFORE SL
9/8/2023	BUY	TATASTEEL 123 CE	1.45	0.9	2.55	6050		11/8/2023	ALL TARGET DONE
14/08/2023	BUY	NIFTY CE 19400	45	19	96	2550		14/08/2023	ALL TARGET DONE
7/8/2023	BUY	INFY 1430 CE	10	10	16	2400		16/08/2023	1ST TARGET DONE
16/08/2023	BUY	NIFTY 19450 CE	30	19	47	850		16/08/2023	SAFE TARGET BOOK PROFIT
17/08/2023	BUY	BANKNIFTY 44200 CE , EXIPRY 24 AUG	228.0	159	263	525	1025	17/08/2023	SAFE TARGET BOOK PROFIT
17/08/2023	BUY	BANKNIFTY 44200 CE , EXIPRY 24 AUG	228	159	159		1035	17/08/2023	SL HIT
16/08/2023 16/08/2023	BUY	BANKNIFTY 44100 CE AGAIN NIFTY 19450 CE	56 30	19	59	1400	225	17/08/2023 16/08/2023	1ST TARGET DONE
16/08/2023	BUY	PIDILITIND 2700 CE	11	19	2	1400	2000	18/08/2023	SL HIT EXIT
17/08/2023	BUY	TCS 3500 CE	21	<u>a</u>	a a		2100	18/08/2023	SL HIT EXIT
18/08/23	BUY	AXISBANK 960 CE	7.5	4.9	ν ο	312	2100	21/8/2023	EXIT COST TO COST
21/8/2023	BUY	NIFTY 19450 CE	33	9	53	1000		21/8/2023	1ST TARGET DONE
21/08/2023	BUY	INFY 1420 CE	6.5	3.9	5.5	1000	400	22/8/2023	EXIT BEFORE SL
			0.5				400	2 -	
22/08/2023	BUY	TATAPOWER 255 CE	1.1	0.4	2.5	4725		23/8/2023	ALL TARGET DONE
23/8/2023	BUY	TATAPOWER 260 CE	1.2	0.6	1.65	1519		23/8/2023	1ST TARGET DONE
23/8/2023	BUY	NIFTY 19450 CE	33	0	46	650		23/8/2023	1ST TARGET DONE
23/8/2023	BUY	AGAIN NIFTY 19450 CE	37		93	2800		24/8/2023	ALL TARGET DONE
23/8/2023	BUY	PEL 1100 CE	10	6.9	12.5	1875		24/8/2023	EXIT BEFORE 1ST TARGET
25/8/2023	BUY	NIFTY 19400 CE	45	29	42		150	25/8/0223	EXIT BEFORE SL
22/8/2023	BUY	HEROMOTOR 3100 CE	7	30	3.5		900	25/8/2023	EXIT BEFORE SL
28/08/23	BUY	NIFTY 19400 CE	45	29	36		450	28/8/2023	EXIT BEFORE SL
25/08/23	BUY	ASIANPAINT 3300CE	14	6.9	6.9	240000	1420	28/8/2023	SL HIT
29/08/23	BUY	SRF 2360 CE	19	13	28	3375		29/8/2023	ALL TARGET DONE
29/8/2023	BUY	NIFTY 19400 CE	29		70	2200		30/8/2023	ALL TARGET DONE
30/08/2023	BUY	NIFTY 19300 PE	26	0	15		550	22/8/2023	EXIT BEFORE SL
31/08/2023	BUY	BANKNIFTY 43900 PE	72	10	10		930	23/8/2023	ALL TARGET DONE
31/8/2023	BUY	TCS 3460 CE	50	40	40		1750	23/8/2023	1ST TARGET DONE
1/9/2023	BUY	SBI CARD 850 CE	16.5	3.5	20	2800		1/9/2023	BOOK PROFIT
-					Total	51162	18310		

NET PROFIT ₹



32,852

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ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
1/9/2023	BUY	IEX 140 CE	2.4	4	20	5625		4/9/2023	ALL TARGET DONE
4/9/2023	BUY	TATAPOWER 275 CE	4	3.9			337	4/9/2023	EXIT
4/9/2023	BUY	TATAPOWER 275 CE	4	3.4	4.4	1350		4/9/2023	BOOK PROFIT
4/9/2023	BUY	LTIM 5500 CE	90	79	128	5700		5/9/2023	ALL TARGET DONE
4/9/2023	BUY	NIFTY 19600 CE	40	9	35		250	5/9/2023	EXIT
4/9/2023	BUY	MPHASIS 2700 CE	30	19	19		3025	6/9/2023	SL HIT
5/9/2023	BUY	BANKNIFTY 44700 CE	56	0			840	6/9/2023	SL HIT
6/9/2023	BUY	HAVELLS 1400 CE	24	19.25	27	1500		6/9/2023	ALMOST 1ST TARGET DONE
6/9/2023	BUY	BANKNIFTY 44200 PE	28	0	45	195		6/9/2023	TARGET DONE
6/9/2023	BUY	NIFTY 19550 CE	27	19	100	3650		7/9/2023	BOTH TARGETS DONE
6/9/2023	BUY	NIFTY 19600 CE	15	0	100	4250		7/9/2023	ALL TARGETS DONE
7/9/2023	BUY	BANKNIFTY 44700 CE	158	89	280	1830		7/9/2023	ALL TARGETS DONE
6/9/2023	BUY	ICICIBANK 970 CE	13	9	12		700	7/9/2023	EXIT BEFORE SL
6/9/2023	BUY	NIFTY 19850 CE	36	19	80	2200		8/9/2023	BOTH TARGET DONE
1/9/2023	BUY	RELIANCE 2520 CE	22	9	26	1000		8/9/2023	WAIT 1ST TARGET
9/9/2023	BUY	NIFTY 19950 CE	45	29	39		300	8/9/2023	EXIT BEFORE SL
8/9/2023	BUY	NIFTY 19950 CE	36	19	100	3200		11/9/2023	BOTH TARGET DONE
1/9/2023	BUY	RELIANCE 2520 CE	22	9	26	1000		11/9/2023	WAIT 1ST TARGET
11/9/2023	BUY	NIFTY 20050 CE	41	19	58	850		11/9/2023	SL TRIAL COST AND CARRYFORWARD
8/9/2023	BUY	VOLTAS 940 CE	11.5	8.8	14	1500		11/9/2023	SAFE TRADER BOOK PROFIT
8/9/2023	BUY	NIFTY 20050 CE	38	19	90	2600		12/9/2023	BOTH TARGET DONE
11/9/2023	BUY	BUY BANKNIFTY 45800 CE	74	0	153	1185		12/9/2023	1ST TARGET DONE
12/9/2023	BUY	INFY 1520 CE	11	5.9	17	2400		12/9/2023	1ST TARGET DONE
12/9/2023	BUY	BANKNIFTY 45300 PE	145	89	130		225	12/9/2023	EXIT BEFORE SL
13/09/2023	BUY	NIFTY 20150 CE	35	19	22		650	13/09/2023	EXIT BEFORE SL
13/09/2023	BUY	BUY BANKNIFTY 45700 CE	70	0	199	1935		13/09/2023	ALL TARGET DONE
13/09/2023	BUY	INFY 1530 CE	12	5.9	10.5		600	13/09/2023	EXIT BEFORE SL
14/09/2023	BUY	BUY NIFTY 20100 CE	36	0	60	1250		14/09/2023	BOOK PRFOIT
13/09/2023	BUY	BUY INFY 1530 CE	11	5.9	14	1200		14/09/2023	BOOK PRFOIT
4/9/2023	BUY	BUY HEROMOTOR 3200 CE	10	0	25	4500		15/09/2023	1ST TARGET DONE
14/09/2023	BUY	BUY AGAIN INFY 1530 CE	11	5.9	14	1200		15/09/2023	SAFE TRADER BOOK PROFIT
15/09/2023	BUY	BANKNIFTY 45500 CE	126	59	170	660		15/09/2023	ALMOST 1ST TARGET DONE
15/09/2023	BUY	INFY AGAIN 1530 CE	14	9			2000	18/09/2023	
18/09/2023	BUY	BUY HDFCLIFE 670 CE	7	4.9	10	3300		18/09/2023	1ST TARGET DONE
18/09/2023	BUY	ICICIBANK CE	8.5	5.9	5.9		1,820	18/09/2023	SL HIT
15/09/2023	BUY	BUY AGAIN INFY 1530 CE	11	5.9	5.9		2,040	18/09/2023	SL HIT
15/09/2023	BUY	NIFTY 20300 CE	46	19	19		1,350	18/09/2023	SL HIT
1/9/2023	BUY	RELIANCE 2520 CE	20	7			3,250	20/09/2023	EXIT
20/09/2023	BUY	SBIN 620 CE	2.5	0.9	0.9		2,240	21/09/2023	EXIT
25/09/2023	BUY	NIFTY 19750 CE	45	39	60	750		25/09/2023	CARRYFORWARD
26/09/2023	BUY	BANKNIFTY 44700 CE	130	79	185	825		26/09/2023	1ST TARGET DONE
26/09/2023	BUY	M&M 1620 CE	4.2	2.8	3		840	26/09/2023	EXIT BEFORE SL
26/09/2023	BUY	NIFTY 19600 PE	30	1	90	3000		27/09/2023	ALL TARGET DONE
27/09/2023	BUY	NIFTY 19700 CE	22	1	18		200	27/09/2023	EXIT BEFORE SL
27/09/2023	BUY	AGAIN BUY NIFTY 19700 CE	22	1	69	2350		27/09/2023	ALL TARGET DONE
25//09/2023	BUY	NIFTY 19700 CE	45	9	15		1,500	27/09/2023	EXIT BEFORE SL
27/09/2023	BUY	LT 3000 CE	2	0	20	5400		28/09/2023	ALL TARGET DONE
29/09/2023	BUY	BANKNIFTY 45900 CE	140	89	135		125	29/09/2023	EXIT
					Total	66405	22292		

NET PROFIT

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44,113

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Oct-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
3/10/2023	BUY	NIFTY 19600 CE	44	19	40		200	3/10/2023	EXIT
4/10/2023	BUY	BANKNIFTY 44100 CE@ 35 EXIPRY 04 OCT 2023	35	13			330	4/10/2023	EXIT
6/10/2023	BUY	DLF 550 CE	7.5	5.8	11.5	6,400		6/10/2023	ALL TARGET DONE
6/10/2023	BUY	HINDALCO 500 CE	3.8	2.9	2.4		2,100	9/9/2023	SL HIT EXIT
9/10/2023	BUY	KOTAKBANK 1780 CE	18	13	13		2,000	9/9/2023	SL HIT EXIT
10/10/2023	BUY	BANKNIFTY 44100 CE, EXPIRY 11 OCT 2023	201	149	349	2,220		10/10/2023	BOTH TARGET DONE
10/10/2023	BUY	NIFTY 19700 CE , EXPIRY 12 OCT	51	39	80	1,450		10/10/2033	BOTH TARGET DONE
9/10/2023	BUY	TATACOMM 1960 CE	6	0	9.5	1,750		10/10/2023	SL TRIAL COST
11/10/2023	BUY	NIFTY 19850 CE	42	39	55	650		11/10/2023	EXIT
3/10/2023	BUY	HEROMOTOR 3200 CE	10	0	30	6,000		11/10/2023	EXIT
11/10/2023	BUY	LTIM 5400 CE	111	96	96		2,250	11/10/2023	SL HIT
11/10/2023	BUY	NIFTY 19850CE	34	0	26		400	12/10/2023	EXIT
12/10/2023	BUY	TATAMOTORS 660CE	4.5	2.9	4.2		420	13/10/2023	EXIT BEFORE SL
13/10/2023	BUY	TATACONSUMER 910CE	8	5.9	14	5,400		13/10/2023	BOTH TARGETS DONE
12/10/2023	BUY	EICHERMOTORS 3600CE	35.5	27	31		788	12/10/2023	EXIT
13/10/2023	BUY	BANKNIFTY 44700 CE, 18 OCT	101	1	201	1,500		13/10/2023	1ST TARGET DONE
16/10/2023	BUY	BANKNIFTY 44400 CE , EXPIRY 18 OCT 2023	170	79	160		150	16/10/2023	EXIT BEFORE SL
10/10/2023	BUY	POWERGRID 210 CE	0.7	0	2.7	7,200		17/10/2023	ALL TARGETS DONE
17/10/2023	BUY	NIFTY 19750 PE EXIPRY 19 OCT 2023	35	27	60	1,250		17/10/2023	1ST TARGET DONE
17/10/2023	BUY	NIFTY 19850 CE	30	0	18		600	18/10/2023	EXIT
18/10/2023	BUY	TATASTEEL 131 CE	1.1	0.8	0.8		1,650	18/10/2023	EXIT
18/10/2023	BUY	NIFTY 19750 CE	46	1	26		1,000	18/10/2023	EXIT
19/10/2023	BUY	NIFTY 19650 CE	20	0	40	1,000		19/10/2023	1ST TARGET DONE
16/10/2023	BUY	HEROMOTOR 3300 CE	10	0	30	6,000		19/10/2023	BOTH TARGET DONE
20/10/2023	BUY	BANKNFITY 44100 CE, EXPIRY 26 OCT	169	96	125		660	20/10/2023	EXIT BEFORE SL
23/10/2023	BUY	BUY NIFTY 19550 CE	40	9	22		900	23/10/2023	EXIT
23/10/2023	BUY	BUY BANKNIFTY 44000 CE	90	9	60		450	23/10/2023	EXIT
25/10/2023	BUY	BUY NIFTY 19150 CE	45	38	65	1,000		25/10/2023	1ST TARGET DONE
25/10/2023	BUY	BUY BANKNIFTY 43200 CE	60	28	38		330	25/10/2023	EXIT BEFORE SL
11/10/2023	BUY	RELIANCE 2420	12	1	1		3,000	26/10/2023	SL HIT
13/10/2023	BUY	ONGC 191	1.1	0.05	0.05		4,016	26/10/2023	SL HIT
27/10/2023	BUY	TATAPOWER 250 CE	2.5	2.2	3	1,688		27/10/2023	1ST TARGET HIT
27/10/2023	BUY	BAJFINANCE 7800 CE	94	73	84		1,250	27/10/2023	EXIT BEFORE SL
27/10/2023	BUY	NIFTY 19200 CE (2 NOV 2023)	43	9					CARRYFORWARD
					Total	43,508	22,494		

NET PROFIT

₹ 21,014

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Monthly Performance Report - Options

Nov-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
27/10/2023	BUY	NIFTY 19200 CE (2 NOV 2023)	42	9	69	1,350		30/10/2023	1ST TARGET HIT
30/10/2023	BUY	BANKNIFTY 42500 PE	71	29	65		90	30/10/2023	EXIT BEFORE SL
30/10/2023	BUY	BAJAJAUTO 5100 PE	38	23	34		500	30/10/2023	EXIT BEFORE SL
30/10/2023	BUY	BUY NIFTY 19250 CE	42	9	65	1,150		31/10/2023	1ST TARGET DONE ALMOST
29/10/2023	BUY	BUY NIFTY 19200 CE	42	9	105	3,150		31/10/2023	BOTH TARGET DONE
31/10/2023	BUY	BUY BANKNIFTY 43800 PE	109	35	105		60		EXIT BEFORE SL
31/10/2023	BUY	BUY NIFTY 19250 CE	34	0	25		550	and an eliverage	EXIT BEFORE SL
2/11/2023	BUY	TATAPOWER 250 CE	2.7	2.5	4.2	5,400		2/11/2023	BOTH TARGET DONE
31/10/2023	BUY	NIFTY 19200 CE	34	0	0		1,700	2/11/2023	SL HIT
2/11/2023	BUY	NTPC 240 CE	1.1	0.8	1.1		2// 00	3/11/2023	COST TO COST
31/10/2023	BUY	NIFTY 192350 CE (09 NOV)	42	19	0			3/11/2023	CARRYFORWARD
31/10/2023	BUY		42	19	90	2,400		6/11/2023	BOTH TARGET DONE
		NIFTY 19350 CE (09 NOV) POWERGRID 210 CE							
2/11/2023	BUY		1.2	2.7	1.6	5,760		6/11/2023	BOTH TARGET DONE
6/11/2023	BUY	JINDALSTEEL 640 CE	5.5	3.8	10.8	6,250		6/11/2023	BOTH TARGET DONE
31/10/2023	BUY	HINDUSTAN LEVER 2540 CE	15	4.9	22	2,100		6/11/2023	SL TRAIL COST
6/11/2023	BUY	NIFTY 19450 CE	42	19	58	800		6/11/2023	CARRYFORWARD
6/11/2023	BUY	NTPC 243 CE	1.15	0.8	2.5	4,050		7/11/2023	BOTH TARGET DONE
7/11/2022	BUY	BUY BANKNIFTY 44700 CE	117	159	49	630		7/11/2023	1ST TARGET DONE
8/11/2023	BUY	TATAPOWER 260 CE	4	3.5	5.5	5,063		8/11/2023	1ST TARGET DONE
8/11/2023	BUY	COAL INDIA 525 CE	5.3	4.6	8.5	6,720		9/11/2023	ALL TARGET DONE
9/11/2023	BUY	BPCL 405 CE	4	3.5	3.5		900	Service Control Control	SL HIT
9/11/2023	BUY	POWERGRID 210 CE	2.3	1.7	3.9	6,120		10/11/2023	1ST TARGET DONE
6/11/2023	BUY	NIFTY 19450 CE (10 NOV)	42	19	19		1,150	9/11/2023	SL HIT
10/11/2023	BUY	NIFTY 19500 CE (16 NOV)	42					10/11/2023	CARRYFORWARD
9/11/2023	BUY	LT 3100 CE	21	14	23	600		10/11/2023	CARRYFORWARD
10/11/2023	BUY	TATAPOWER 250 CE	2.3	1.8	5	5,906		13/11/2023	ALL TARGET DONE
13/11/2023	BUY	POWERGRID 212 CE	2.5	1.7	3.6	3,600		13/11/2023	1ST TARGET DONE
10/11/2023	BUY	NIFTY 19550 CE	36	9	120	4,200		15/11/2023	ALL TARGET DONE EXIT
15/11/2023	BUY	NIFTY 19650 CE	40	26	79	1,950		15/11/2023	ALL TARGET DONE EXIT
13/11/2023	BUY	BPCL 400 CE	3.6	2.6	4.9	2,100		15/11/2023	1ST TARGET DONE
15/11/2023	BUY	NIFTY 19700 CE(16 NOV)	36	0	90	2,700		16/11/2023	ALL TARGETS DONE EXIT
16/11/2023	BUY	NIFTY 20000 CE (23 NOV)	40	19	58	900		16/11/2023	1ST TARGET DONE
9/11/2023	BUY	LT 3100 CE	21	14.9	31	3,000		16/11/2023	1ST TARGET DONE
13/11/2023	BUY	BPCL 400 CE	3.6	2.6	7.9	7,200		16/11/2023	ALL TARGETS DONE EXIT
15/11/2023	BUY	SBI LIFE 1400 CE	5.6	2.9	19	10,050		17/11/2023	ALL TARGET DONE EXIT
15/11/2023	BUY	GAIL 135 CE	0.8	0.5	0.5		1,350		SL HIT EXIT
17/11/2023	BUY	WIPRO 405 CE	3.6	2.5	2.5		1,650	7. 0	SL HIT EXIT
21/11/2023	BUY	NIFTY 19850 CE	42	38	38		200	3 T T T W W T V T W T T T T T T T T T T T	EXIT BEFORE SL
22/11/2023	BUY	NIFTY 19850 CE	42	19	53	550	200	22/11/2023	SAFE TRADER BOOK PROFIT
22/11/2023	BUY	AGAIN NIFTY 19850 CE	42	19	18	330	1,150	22/11/2023	SL HIT
17/11/2023	BUY	TATACHEM 970 CE	12.5	8.9	8.9		1,980	20/11/2023	SL HIT EXIT
						0.020	1,500		
23/11/2023	BUY	BUY BPCL 410 CE	3	1.8	7.9	8,820		23/11/2023	ALL TARGETS DONE
22/11/2023	BUY	BUY NIFTY 19850 CE	32	0	50	900	4.000	23/11/2023	EXIT
24/11/2023	BUY	BUY DLF 650CE	3	2	2	2 4 2 2	1,650	24/11/2023	SL HIT
24/11/2023	BUY	BUY HINDALCO 515CE	2.5	1.75	4	2,100		24/11/2023	1ST TARGET DONE
24/11/2023	BUY	BUY ZYDUSLIFE 650CE	4.7	2.4	7	1,980		24/11/2023	1ST TARGET DONE
28/11/2023	BUY	TATAPOWER 265 CE	1.1	0.5	2.85	5,906		28/11/2023	BOTH TARGET DONE
24/11/2023	BUY	HINDALCO 515 CE	3.25	1.75	5.4	3,010		28/11/2023	BOTH TARGET DONE
29/11/2023	BUY	NIFTY 20100 CE (30 NOV)	41	19	69	1,400		29/11/2023	1ST TARGET DONE
28/11/2023	BUY	NIFTY 20000 CE (30 NOV)	33	0	89	2,800		29/11/2023	BOTH TARGET DONE
28/11/2023	BUY	NIFTY 19900 CE (30 NOV)	54	34	128	3,700		29/11/2023	ALMOST BOTH TARGET DONE
29/11/2023	BUY	RELIANCE 2420 CE	6	2.9	2.9		775		SL HIT
29/11/2023	BUY	NIFTY 20150 CE	31	0	0		1,550	30/11/2023	SL HIT
22/11/2023	BUY	ICICIBANK 900 PE	3.25	0	0		2,275	30/11/2023	SL HIT
					Total	124314.75	17,530		

NET PROFIT **106,785**

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(B)

Monthly Performance Report - Options

Dec-23

	making franch		- Contraction				1000		
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
1/12/2023	BUY	BANKNIFTY 45200 CE	155	0	599	6,660		4/12/2023	ALL TARGET DONE
5/12/2023	BUY	MARUTI SUZUKI 11000 CE	102	67	140	1,900		5/12/2023	ALMOST 1st TARGET DONE
	To a control of the c				50-100-	WITH A SOLD			
5/12/2023	BUY	TATASTEEL 136 CE	1.85	1.5	2.4	3,025		5/12/2023	1ST TARGET DONE
5/12/2023	BUY	NIFTY 20900 CE	65	39	85	1,000		5/12/2023	SAFE TRADER BOOK PROFIT
5/12/2023	BUY	NIFTY 20900 CE	56	39	69	650		5/12/2023	EXIT
6/12/2023	BUY	TATAPOWER 290 CE	6.6	5.5	9.9	10,890		6/12/2023	ALL TARGET DONE
				2000	2 POINT - WY				THE PROPERTY OF THE PROPERTY O
6/12/2023	BUY	TATASTEEL 136 CE	2.25	1.8	2.8	3,300		6/12/2023	ALMOST 1ST TARGET DONE
5/12/2023	BUY	NIFTY 20950 CE	45	0	89	2,200		6/12/2023	1ST TARGET DONE
7/12/2023	BUY	PETRONET 220 CE	4.15	2.9	4.9	2,250		7/12/2023	ALMOST 1ST TARGET DONE
7/12/2023	BUY	IGL 420 CE	9.0	6.90	11.5	3,125		7/12/2023	ALMOST 1ST TARGET DONE
			122.00	0.50	11.3	3,143	4 000		INVESTOR AND MALE OF THE PROPERTY OF THE PROPE
6/12/2023	BUY	NIFTY 21000 CE	31	U	0		1,800	7/12/2023	SL HIT
7/12/2023	BUY	COAL INDIA 370 CE	5.6	4.5	5.2		840	7/12/2023	EXIT BEFORE SL
5/12/2023	BUY	MARUTI 11100 CE	101	49	190	4,450		7/12/2023	ALL TARGET DONE
8/12/2023	BUY	BUY TATASTEEL 136 CE	2	1.45	1.45		3,025	8/12/2023	SL HIT
	1 ACTIVITY TO STATE OF THE STAT		22	1.43		7.000	3,023		Carrie and a contraction of the
11/12/2023	BUY	ASIAN PAINT 3360 CE	22	9	32	2,000		12/12/2023	BOOK PROFIT
12/12/2023	BUY	WIRPO 440 CE	4.2	1.9	5.5	1,950		12/12/2023	BOOK PROFIT
12/12/2023	BUY	BHARATFORG 1240 CE	22.1	15.9	15.9		3,100	12/12/2023	SL HIT
8/12/2023	BUY	NIFTY 21150 CE	40	q	Q		1,550	13/12/2023	SL HIT
							1,550		
13/12/2023	BUY	BIOCON 250 CE	5.5	4.1	7.35	5,000		13/12/2023	ALL TARGET DONE
13/12/2023	BUY	BANKNIFTY 47200 CE	30	0	0		450	13/12/2023	SL HIT
13/12/2023	BUY	CHAMBLFERT 365 CE	10.5	8.5	13	4,750		13/12/2023	EXIT BOOK PROFIT
14/12/2023	BUY	NIFTY 20200 CE	25	0	0		1,250	14/12/2023	SL HIT
						40.000	1,230		
12/12/2023	BUY	AGAIN BUY WIPRO 440 CE	3.8	1.9	11.9	12,000		15/12/2023	BOTH TARGET DONE
13/12/2023	BUY	LT 3500 CE	25	16.9	39	4,200		15/12/2023	1ST TARGET DONE
15/12/2023	BUY	TECHM 1360 CE	13.2	6.9	20	4,080		15/12/2023	1ST TARGET DONE
15/12/2023	BUY	BANKNIFTY 48100 CE	200	99	380	2,700		15/12/2023	BOTH TARGET DONE
				05 08	1000				
15/12/2023	BUY	NTPC 310 CE	3.8	2.4	6.3	7,500		15/12/2023	BOTH TARGET DONE
14/12/2023	BUY	M&M 1760 CE	14.5	6.9	24.9	3,500		15/12/2023	1ST TARGET DONE
14/12/2023	BUY	BUY LT 3540 CE	24	17	22		600	15/12/2023	EXIT BEFORE SL
15/12/2023	BUY	RELIANCE 2520 CE	25.1	16.9	69	11,000		19/12/2023	ALL TARGET DONE
19/12/2023	BUY	BANKNIFTY 48200 CE	65	0	110	675		19/12/2023	SAFE TRADER BOOK PROFIT
					20270	0/3	4 4 4 4		
15/12/2023	BUY	BANKNIFTY 48500 CE	125	29	29		1,440	19/12/2023	SL HIT
19/12/2023	BUY	BANKNIFTY 48200 CE	65	0	40		375	19/12/2023	EXIT BEFORE SL
19/12/2023	BUY	POWERGRID 245 CE 245 CE	2.25	1.6	2.25			19/12/2023	EXIT COST TO COST
19/12/2023	BUY	GODREJCP 1060 CE	14	9.9	20	3,000		19/12/2023	1ST TARGET DONE
	1 1000000000000000000000000000000000000	RELIANCE 2620 CE	25.1	16.9	16.9	3,000	2,050	20/12/2023	
20/12/2023	BUY		25.1		10.5				SL HIT
20/12/2023	BUY	MARUTI 10600 CE	95	39	39		1,950	20/12/2023	SL HIT
19/12/2023	BUY	HAVELLS 1420 CE	14.5	19.9	19.9	2,700		20/12/2023	1ST TARGET DONE
21/12/2023	BUY	BANKNIFTY 47700 CE	266	132	337	1,065		21/12/2023	BOOK PROFIT
21/12/2023	BUY	ONGC 198 PE	1.5	1	1.45		193	21/12/2023	EXIT BEFORE SL
				2.0		1 250	200		
21/12/2023	BUY	AXIS BANK 1120 CE	7.5	3.9	9.5	1,250		21/12/2023	INTRADAY TRADER BOOK OTHERWISE CARRY
22/12/2023	BUY	TATACONSUMER 910 CE	4.2	2.4	6	1,620		22/12/2023	1ST TARGET DONE
22/12/2023	BUY	BUY INFY 1700 CE (25TH JAN 24)	19	5	24	2,000		22/12/2023	INTRADAY TRADER BOOK OTHERWISE CARRY
21/12/2023	BUY	AXIS BANK 1120 CE	7.5	3.9	6.5		625	22/12/2023	EXIT BEFORE SL
22/12/2023	BUY	AXIS BANK 1130 CE	5.5	3.5	3.5		1,250	22/12/2023	SL HIT
	- W.S. at 70			26.2.10(1)(2)(
27/12/2023	BUY	NIFTY 21650 CE	51	24.5	24.5		1,325	27/12/2023	SL HIT
26/12/2023	BUY	ASIANPAINT 3420 CE	11.5	3.9	3.9		1,520	27/12/2023	SL HIT
27/12/2023	BUY	BANKNIFTY 48200 CE	140	180	74	450		27/12/2023	SAFE TRADER BOOK PROFIT
27/12/2023	BUY	AGAIN BANKNIFTY 48200 CE	140	280	74	2,100		27/12/2023	BOTH TARGET DONE
		ALE ORGANIZATION PROGRAMMENT TO THE PERSON OF THE PERSON O		0		2,200	2 100		
22/12/2023	BUY	TCS 3920 CE	12	U	U		2,100	28/12/2023	CARRYFORWARD
26/12/2023	BUY	ASIANPAINT 3420 CE	11.5	3.9				26/12/2023	CARRYFORWARD
28/12/2023	BUY	BUY BANK NIFTY 48600 CE	60	0	0		900	28/12/2023	SL HIT
28/12/2023	BUY	BUY BANK NIFTY 48600 CE	70	0	96	390		28/12/2023	SAFE TRADER BOOK PROFIT
28/12/2023	BUY	M&M 1800 CE (25th JAN 24)	26.5	17	34	2,625		28/12/2023	1ST TARGET DONE
					1000				
27/12/2023	BUY	BUY BANK NIFTY 48400 CE	120	U	299	2,685		28/12/2023	BOTH TARGET DONE
28/12/2023	BUY	HDFCLIFE 670 CE	16.5	13.4	13.4		3,410	29/12/2023	SL HIT
29/2/2023	BUY	HAVELLS 1400 CE	40.5	35	47	3,250		29/12/2023	1ST TARGET DONE
28/12/2023	BUY	M&M 1800 CE	26.5	17	42	5,425		29/12/2023	1ST TARGET DONE
12/12/2023	BUY	SBI LIFE 1600 CE	3.5	0	n	2) 120	3,850	28/12/2023	EXIT
12/12/2023	DOT	SDI LIFE 1000 CE	3.3	U	U		3,030	20/12/2023	EALI
					Total	127365	33,603		
	E.	NIET DOOFIT		02 762					

NET PROFIT

93

93,763

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Monthly Performance Report - Options

Jan-24

				U CAAI	- 44 - X				_
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
01/01/2024	BUY	GODREJPRO 2200 CE	31	26	34	1,425		01/01/2024	EXIT BOOK PROFIT
02/01/2024	BUY	NIFTY 21750 CE	48	29	69	1,050		02/01/2024	1ST TARGET DONE
02/01/2024	BUY	NTPC 325 CE	2.6	2.2	2.6			02/01/2024	COST TO COST
28/12/2023	BUY	INFY 1640 CE	28	12	12		6,400	03/01/2024	SL HIT EXIT
03/12/2023	BUY	BANKNIFTY 48000 CE (10 JAN)	310	236	236		1,110	03/01/2024	EXIT
03/01/2024	BUY	VOLTAS 1040 CE	21	14.9	25	2,400		04/01/2024	1ST TARGET DONE
04/01/2024	BUY	POWERGRID 250 CE	4.5	3.3	5.3	2,880		04/01/2024	EXIT
04/01/2024	BUY	AUROPHARMA 1140 CE	33	29.5	37	4,400		04/01/2024	EXIT
05/01/2024	BUY	JINDALSTEEL 800 CE	10.5	7.9	12.8	2,875		05/01/2024	1ST TARGET DONE
05/01/2024	BUY	IRCTC 940 CE	38	34.5	34.5		3,063	05/01/2024	SL HIT
8/1/2024	BUY	NIFTY 21750 CE	48	28	28.9		955	8/1/0204	SL HIT
9/1/2024	BUY	SUNPHARMA 1350 CE	11.1	8.45	15.9	3,500		9/1/2024	1ST TARGET DONE
9/1/2024	BUY	TATAPOWER 360 CE	4.15	3.6	5	2,869		9/1/0204	1ST TARGET DONE
9/1/2024	BUY	NTPC 330 CE	3.2	2.9	3.7	1,500		9/1/2024	1ST TARGET DONE
9/1/2024	BUY	BHEL 225 CE	2.1	1.8	2.45	1,837		9/1/2024	1ST TARGET DONE
9/1/2024	BUY	BANKNIFTY 47100 PE	100	0	170	1,050		10/1/2024	BOOK PROFIT
9/1/2024	BUY	TATAPOWER 365 CE	4.15	3.6	5.9	5,900		10/1/2024	BOOK PROFIT
10/1/2024	BUY	POWERGRID 230 PE	1.7	1.3	2.2	1,800		10/1/2024	1ST TARGET DONE
10/1/2024	BUY	NTPC 325 CE	2.7	2.2	3.25	1,650		10/1/2024	ALMOST 1ST TARGET DONE
10/1/2024	BUY	AGAIN BUY TATAPOWER 365 CE	4.3	3.8	6.9	10,125		11/1/2024	ALL TARGET DONE
10/1/2024	BUY	BUY NTPC 225 CE	2.7	2.3	3.4	2,100		11/1/2024	1ST TARGET DONE
11/1/2024	BUY	BUY BHEL 230 CE	1.7	1.5	1.7	2,200		11/1/2024	EXIT COST TO COST
11/1/2024	BUY	BUY TATAPOWER 365 CE	6	5.2	8.9	10,125		12/1/2024	ALL TARGET DONE
12/1/2024	BUY	BUY MARICO 540 CE	6.6	5.2	5.2	20,223	1,440	15/1/2024	SL HIT
12/1/2024	BUY	BANKNIFTY 48100 CE	201	99	280	1,200	1,140	15/1/2024	1ST TARGET DONE
15/1/2024	BUY	NIFTY 22250 CE	45	0	200	1,200		13/1/2024	CARRYFORWARD
15/1/2024	BUY	BANKNIFTY 48300 CE	140	0	230	1,350		15/1/2024	SAFE TRADER BOOK PROFIT
15/1/2024	BUY	AGAIN BUY BANKNIFTY 48300 CE	140	0	220	1,200		15/1/2024	SAFE TRADER BOOK PROFIT AND CARRYFORWARD
16/1/2024	BUY	TATAPOWER 370 CE	4.6	3.8	4.6	1,200		16/1/2024	EXIT COST TO COST
16/1/2024	BUY	IGL 450 CE	4.5	3.9	3.9		825	16/1/2024	SL HIT
15/1/2024	BUY	BANKNIFTY 48300 CE	140	0.5	240	1,500	023	16/1/2024	SAFE TRADER BOOK PROFIT
17/1/2024	BUY	ASIANPAINT 3320 CE	35	29	29	1,500	1,200	17/1/2024	SL HIT
16/1/2024	BUY	AGAIN BUY BANKNIFTY 48300 CE	140	0	23		2,100	17/1/2024	SL HIT
	BUY		1000000	17.5	4.0	2 225	2,100		
18/1/2024 16/1/2024	BUY	BUY GODREJ PRO 2400 CE BPCL 510 CE	10.5	17.3	4.9 2.7	3,325 1,080		18/1/2024 18/1/2024	TARGET DONE SAFE TRADER BOOK PROFIT
18/1/2024		NIFTY 21450 CE	2.1	_	79			18/1/2024	ALL TARGET DONE
	BUY	BALKRISHAN IND 2700 CE	25	0	11	2,750		18/1/2024	EXIT SMALL PROFIT
18/1/2024 19/1/2024	BUY	AGAIN BUY PETRONET 255 CE	1.4	0.9	2.5	600		20/1/2024	ALMOST 1ST TARGET DONE
	BUY			5.0-0.6		3,300	600		And the second of the second o
18/1/2024	BUY	BUY PETRONET 255 CE	1.35	0.3	1.2	F 700	600	19/1/2024	EXIT BEFORE SL
19/1/2024	BUY	AGAIN BALKRISHA IND 2700 CE	15	9	34	5,700		20/1/2024	ALL TARGET DONE
19/1/2024	BUY	BALKRISHA IND 2700 CE	16.5	20	20	1,200		19/1/2024	SAFE TRADER BOOK PROFIT
19/1/2024	BUY	AGAIN BUY PETRONET 255 CE BUY AMBUJA CEM 560 CE	1.4	0.9	7.5	18,300	2 4 6 0	23/1/2024	BOTH TARGET DONE
20/1/2024	BUY		3.1	1.9	1.9	F 500	2,160	23/1/2024	SL HIT
23/1/2024	BUY	BUY INDUSINDBK 1480 PE	12	5.9	22.9	5,500		23/1/2024	BOTH TARGET DONE
23/1/2024	BUY	BUY POWERGRID 235 PE	0.5	0.2	2.55	7,200	2.000	24/1/2024	ALL TARGET DONE EXIT
24/1/2024	BUY	BUY NIFTY 21550 CE	40	0	U	3 100	2,000		EXIT
25/1/2024	BUY	BUY BANKNIFTY 44600 CE	30	T 75	170	2,100	1 200 0	25/1/2024	ALL TARGET DONE
29/1/2024	BUY	BUY NTPC 340 CE	6.1	5.75	5.75	1 200	1,200.0	29/1/2024	SL HIT
29/1/2024	BUY	BUY NTPC 350 CE	4.1	2.9	4.5	1,200		29/1/2024	RISK TRADER CARRYFORWARD
30/1/2024	BUY	BUY TATAPOWER 410 CE	8.1	7.4	8.6	1,687		30/1/2024	SAFE TRADER BOOK
30/1/2024	BUY	REENTRE TATAPOWER 410 CE	8.1	7.4	10.4	7,647	2.000	30/1/2024	BOTH TARGET DONE
29/1/2024	BUY	BUY NTPC 350 CE	4.1	2.9	2.9		3,600	30/1/2024	SL HIT
30/1/2024	BUY	BUY NIFTY 21750 CE	60	0	130	3,500		31/1/2024	1ST TARGET DONE
31/1/2024	BUY	BANKNIFTY 46200 CE	80	0	140	900		31/1/2024	SAFE TRADER BOOK PROFIT
31/1/2024	BUY	AGAIN BUY BANKNIFTY 46200 CE	70	0	140	1,050		31/1/2024	SAFE TRADER BOOK PROFIT
31/1/2024	BUY	AGAIN BUY BANKNIFTY 46200 CE	70	0	0		1,050	31/1/2024	SL HIT
					Total	129775	27,703		

NET PROFIT

102,073

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(3)

Monthly Performance Report - Options

Feb-24

NAME SULY	STATUS	
Syl/2024 BUY BUY INTYMOD 10730 PE 21 3.75 3.75 6,600 67/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 7 4.9 14.6 10,640 77/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 7 4.9 14.6 10,640 77/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 7 4.9 14.6 10,640 8/2/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 7 4.9 14.6 10,640 8/2/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 7 4.9 14.6 10,640 8/2/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 3.2 3.4 5.8 8.9 8,950.0 8/2/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 30 19 8.8 2,000 8/2/2024 6/2/2024 BUY BUY HINDALCO \$30 CE 30 19 8.8 2,000 8/2/2024 6/2/2024 BUY CANADO CE 30 30 30 30 30 30 30 3	The factorial and the factor and the factor and the factors an	
6/1/2024 BUY BUY NPY 170 CE 22 14.9 38 6,400 6/1/2024 6/1/2024 BUY BUY ABUY HINTY 170 CE 35 0 18 18 255 7/1/2024 7/1/2024 BUY BUY BUY HINTY 170 CE 35 0 18 1.0540 8/1/2024 BUY BUY HINTY 170 CE 3.5 0 18 1.0540 8/1/2024 BUY BUY HINTY 170 CE 3.5 3.4 3.5 3.0 8/1/2024 BUY BUY TATAPOWER 40 CE 5.2 4.6 8 9,450.0 8/1/2024 BUY BUY TATAPOWER 40 CE 5.2 4.6 8 9,450.0 8/1/2024 BUY BUY TATAPOWER 40 CE 5.8 5.4 5.8	1ST TARGET DONE	
6/1/2024 BUY BUY HINDALCO 630 CE 7 4.9 14.6 10.640 7/1/2024 10.77	SL HIT	
7/1/2024 BUY BUY HANNIFTY 47800 CE 35 0 18 1,560 1,57/2024	ALL TARGET DONE	
6/1/2024 BUY BUY HINDALCO 630 CE 7 4-9 14.6 10,640 81/1/2024	ALL TARGET DONE	
7/2/2024 BUY BUY TATAPOWER 440 CE 5.2 4.6 8 9,450 8,7/2024 8/2/2024 BUY RELIANCE 3000 CE 30 19 38 2,000 8,7/2024 8/2/2024 BUY RELIANCE 3000 CE 30 19 38 2,000 8,7/2024 8/2/2024 BUY RELIANCE 3000 CE 30 19 46 4,000 8,7/2024 8/2/2024 BUY RELIANCE 3000 CE 30 19 46 4,000 9,7/2024 8/2/2024 BUY SSIN 660 PE 6.2 3.9 5.2 5.2 5.1 5.00 9,7/2024 12/2/2024 BUY SSIN 660 PE 6.2 3.9 5.2 5.2 5.0 1.000 1,27/2/2024 12/2/2024 BUY BANNETT 4500 CE 130 .	CLOSING PRICE	
8//2024 BUY BUYTATAPOWER 40CE	ALL TARGET DONE	
8/1/2024 BUY RELIANCE 3000 CE 30 19 38 2,000 8/1/2024 BUY 1 T3 500 CE 30 29 36 1,800 8/1/2024 8/1/2024 BUY RELIANCE 3000 CE 30 19 46 40,000 9/1/2024 9/1/2024 BUY SBIN 660 PE 6.2 3.9 5.2 1,000 9/1/2024 11/1/2024 BUY SBIN 660 PE 6.2 3.9 5.2 1,000 9/1/2024 11/1/2024 BUY NEV 1720 CE 24 19 26.5 1,000 11/1/2024 11/1/2024 BUY BAINENTY 4500 CE 130 - 322 2,880 11/1/2024 11/1/2024 BUY BUY BAINENTY 4500 CE 130 - 322 2,880 11/1/2024 11/1/2024 BUY	ALL TARGET DONE	
8/2/2024 BUY RELIANCE 3000 CE 30 29 36 1,800 8/2/2024 8/2/2024 BUY RELIANCE 3000 CE 30 19 46 4,000 9/2/2024 9/2/2024 BUY SSIN 660 PE 6.2 39 5.2 1,000 12/2/2024 12/2/2024 BUY SSIN 660 PE 6.2 19 26.5 1,000 12/2/2024 12/2/2024 BUY SSIN 660 PE 6.2 19 26.5 1,000 12/2/2024 12/2/2024 BUY BUY SSIN 660 PE 6.2 19 26.5 1,000 12/2/2024 12/2/2024 BUY BUY BANKNIFTY 4500 CE 130 - 322 2,880 13/2/2024 12/2/2024 BUY BUY BUY BANKNIFTY 45400 CE 130 0 322 2,880 13/2/2024 12/2/2024 BUY BUY BUY BUY BANKNIFTY 45400 CE 130 0 322 2,880 13/2/2024 12/2/2024 BUY	EXIT COST TO COST	
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22/2/2024 BUY RELIANCE 3000 CE 20 12 29 2,000 26/2/2024 26/2/2024 BUY BUY NIFTY 2250 CE 98 69 85 650 26/2/2024 27/2/2024 BUY BUY HAL 3200 113 126 99 3,900.0 27/2/2024 27/2/2024 BUY BUY TATAMOTOR 960 CE 6 3.8 12 8,550.0 27/2/2024 27/2/2024 BUY NIFTY 22300 CE 68 49 80 600.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 60 39 75 750.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 50 50 50 50	EXIT	
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26/2/2024 BUY BUY NIFTY 22250 CE 98 69 85 650 26/2/2024 27/2/2024 BUY BUY HAL 3200 113 126 99 3,900.0 27/2/2024 27/2/2024 BUY BUY TATAMOTOR 960 CE 6 3.8 12 8,550.0 27/2/2024 27/2/2024 BUY NIFTY 22300 CE 68 49 80 600.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 60 39 75 750.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 50 0 0 0	EXIT BEFORE SL	
27/2/2024 BUY BUY HAL 3200 113 126 99 3,900.0 27/2/2024 27/2/2024 BUY BUY TATAMOTOR 960 CE 6 3.8 12 8,550.0 27/2/2024 27/2/2024 BUY NIFTY 22300 CE 68 49 80 600.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 60 39 75 750.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 50 0 0 0 0	EXIT BEFORE SL	
27/2/2024 BUY BUY TATAMOTOR 960 CE 6 3.8 12 8,550.0 27/2/2024 27/2/2024 BUY NIFTY 22300 CE 68 49 80 600.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 60 39 75 750.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 50 0 </td <td>SAFE TRADER BOOK PROFIT</td> <td></td>	SAFE TRADER BOOK PROFIT	
27/2/2024 BUY NIFTY 22300 CE 68 49 80 600.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 60 39 75 750.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 50 50 50 50	ALL TARGET DONE	
27/2/2024 BUY BUY REENTRY 22300 CE 60 39 75 750.0 27/2/2024 27/2/2024 BUY BUY REENTRY 22300 CE 50	SAFE TRADER BOOK PROFIT	
27/2/2024 BUY BUY REENTRY 22300 CE 50	SAFE TRADER BOOK PROFIT	
- 27/2/2029 DUT DUT DUT DUT DE 28/2/2029 113 130 99 1.100.0 28/2/2024	CARRYFORWARD	
	ALL TARGET DONE	
28/2/2024 BUY BUY TATACONSUMER 1220(28 MARCH 2024) 29 25 25 3,600 28/2/2024	SL HIT	
27/2/2024 BUY INFY 1680 CE (29 FEB) 6 1.9 5 400 28/2/2024	EXIT BEFORE SL	
27/2/2024 BUY BUY REENTRY 22300 CE (29 FEB) 50 19 1,550 28/2/2024	EXIT	
28/2/2024 BUY TATAPOWER 400 CE (28 MARCH 2024) 5.5 4.8 4.8 2,363 28/2/2024	SL HIT	
29/02/2024 BUY BUY BUY BANKNIFTY 46100 CE (29TH 2024) 60 190 1,950.0 29/02/2024	ALL TARGET DONE	
28/02/2024 BUY NIFTY 22100 CE (29TH 20204) 50 0 29/2/2024	SL HIT	
Total 111,860 30,088		

NET PROFIT ₹ 81,773

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Monthly Performance Report - Options

Mar-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
05-03-2024	BUY	BUY TATAPOWER 440 CE	4.5	3.9	5.4	3,038		05-03-2024	1ST TARGET DONE
01-03-2024	BUY	BUY AXIS BANK 1140 CE	14	9	17	1,875.0		04-03-2024	SL TRIAL COST
04-03-2024	BUY	COAL INDIA 480 CE	8.1	9.8		3,570.0		05-03-2024	1ST TARGET DONE
	1 2 2 2 2 2		20.007			3,370.0	1 640		SERVEN ED MINNERSKINNET SKRUNET
04-03-2024	BUY	INFY 1700 CE	20	15.9			1,640	05-03-2024	SL HIT
05-03-2024	BUY	INDUSINDBK 1500 PE	22	21.2		2 2 2 2 2 2	400	05-03-2024	SL HIT
06-03-2024	BUY	NIFTY 22350 CE	50	0	90	2,000.0		06-03-2024	ALL TARGETS DONE
06-03-2024	BUY	INFY 1640 CE	22	16.9	32.9	4,360.0		06-03-2024	ALL TARGETS DONE
01-03-2024	BUY	BANKNIFTY 48000 CE	110	0	320	3,000.0		06-03-2024	ALL TARGETS DONE
06-03-2024	BUY	BANKNIFTY 48100 CE	80	0	0		1,200	06-03-2024	SL HIT
07-03-2024	buy	TATAPOWER 440 CE	3.2	2.8	4.4	4,050		07-03-2024	ALL TARGETS DONE
07-03-2024	BUY	JUBLIFOOD 480 CE	5.4	3.9	6.9	1,875		07-03-2024	1ST TARGET DONE
09-03-2024	BUY	SBIN 660 PE	6.2	3.9	5.2		1,500	09-03-2024	EXIT BEFORE SL
12-03-2024	BUY	INFY 1720 CE	24	19	26.5	1,000		12-03-2024	SAFE TRADER BOOK PROFIT
12-03-2024	BUY	INFY 1720 CE	24	19	19		2,000	12-03-2024	SL HIT
07-03-2024	BUY	BUY BANKNIFTY 48500 CE	100	0	28		1,080	11-03-2024	EXIT
11-03-2024	BUY	BUY NTPC 360 CE	4	3.8	3.8		600	11-03-2024	SL HIT
11-03-2024	BUY	BUY BANKNIFTY 48000 CE EXIPRY 20 MARCH 2024	301	189	470	2,550.0		12-03-2024	ALL TARGET DONE
12-03-2024	BUY	AGAIN BANKNIFTY 48000 CE EXIPRY 20 MARCH 2024	200	49	300	1,500.0		12-03-2024	1ST TARGET DONE
12-03-2024	BUY	NIFTY 22350 CE	51	19	19	2,500.0	1,550	13-03-2024	SL HIT
12-03-2024	BUY	MARUTI 12000 CE	68	46	46		1,000	13-03-2024	SL HIT
				,		7.000.0	1,000	and the second second	
14-03-2024	BUY	TVS 2200 CE	26	17.5	46	7,000.0		14-03-2024	ALL TARGET DONE
13-03-2024	BUY	NIFTY 22200	50	0			2,500	14-03-2024	SLHIT
14-03-2024	BUY	SUNPHARMA 1600 CE	10	6.9	6.9		2,170	14-03-2024	SLHIT
14-03-2024	BUY	BANKNIFTY 48100 CE	210	49			2,415	14-03-2024	SLHIT
15-03-2024	BUY	INDUSBANK 1460 PE	22	17	21		500	15-03-2024	SL HIT
15-03-2024	BUY	EICHER MOTOR 4100 CE	55	39	39		2,800	15-03-2024	SL HIT
16-03-2024	BUY	BUY TCS 4200 CE	39	29	29		1,750	19-03-2024	SL HIT
18-03-2024	BUY	RELIANCE 2900 CE	23	18.9	29	1,500.0		18-03-2024	1ST TARGET DONE
19-03-2024	BUY	TVS MOTORS 2100 CE	18	12.9	17		350	19-03-2024	1ST TARGET DONE
19-03-2024	BUY	BANKNIFTY 46800 CE	110	49	49		900	19-03-2024	EXIT
20-03-2024	BUY	BANKNIFTY 46300 CE	50	0	199	2,235.0	14.00.00	20-03-2024	ALL TARGET DONE
19-03-2024	BUY	NIFTY 21950 CE	45	0	140	5,500.0		21-03-2024	ALL TARGET DONE
20-03-2024	BUY	RELIANCE 2940 CE	12	5.9	18	1,500.0		21-03-2024	ALMOST 1ST TARGET DONE
21-03-2024	BUY	M&M 1920 CE	0	4.9	4.9	1,500.0	1 005	22-03-2024	SL HIT
STATE SATE STATES	2001200				CONS	050.0	1,085		
22-03-2024	BUY	NIFTY 22350 CE	57	29	76	950.0		22-03-2024	1ST TARGET DONE
22-03-20204	BUY	BAJA-AUTO 9200 CE	47	29	55	1,000.0		22-03-2024	EXIT SMALL PROFIT
22-03-2024	BUY	INFY 1680 CE	14.5	8.9	28	5,400.0		22-03-2024	1ST TARGET DONE
26-03-2024	BUY	BANKNIFTY 46800 CE	200	179	179		315	26-03-2024	EXIT SMALL SL
22-03-2024	BUY	HINDALCO 560 CE	2	0.4	6.8	6,720.0		27-03-2024	ALL TARGET DONE
27-03-2024	BUY	NIFTY 22150 CE	55	0	80	1,250.0		27-03-2024	SL TRIAL COST
27-03-2024	BUY	NIFTY 22200 CE	40	0	120	4,000		28-03-2024	ALL TARGETS DONE
28-03-2024	BUY	RELIANCE 3100 CE	41	29	29		3,000	28-03-2024	SL HIT
22-03-2024	BUY	NIFTY 22300 CE	50	0	140	4,500		28-03-2024	ALL TARGETS DONE
27-03-2024	BUY	NIFTY 22150 CE	55	0	140	4,250		28-03-2024	ALL TARGETS DONE
26-03-2024	BUY	BUY NTPC 345 CE	0.9	0.4	0.8		300	26-03-2024	EXIT BEFORE SL
27-03-2024	BUY	BUY HAL 3200	113	126	99	3,900.0		27-03-2024	SAFE TRADER BOOK PROFIT
27-03-2024	BUY	BUY TATAMOTOR 960 CE	6	3.8	12	8,550.0		27-03-2024	ALL TARGET DONE
Section of the sectio			60	Dates	3552				
27-03-2024	BUY	BUY REENTRY 22300 CE	60	39	75	750.0		27-03-2024	SAFE TRADER BOOK PROFIT
27-03-2024	BUY	BUY REENTRY 22300 CE	50						CARRYFORWARD
27-03-2024	BUY	BUY HAL 3200 CE (28 MARCH 2024)	113	150	99	11,100.0		28-03-2024	ALL TARGET DONE
28-03-2024	BUY	BUY TATACONSUMER 1220(28 MARCH 2024)	29	25	25		3,600	28-03-2024	SL HIT
27-03-2024	BUY	INFY 1680 CE (29 FEB)	6	1.9	5		400	28-03-2024	EXIT BEFORE SL
27-03-2024	BUY	BUY REENTRY 22300 CE (29 FEB)	50	0	19		1,550	28-03-2024	EXIT
28-03-2024	BUY	TATAPOWER 400 CE (28 MARCH 2024)	5.5	4.8	4.8		2,363	28-03-2024	SL HIT
					Total	95,885	36,968		
	<u> </u>			E0.040		, , ,			

NET PROFIT

58,918

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