



## Monthly Performance Report - Option

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 ACHIEVED
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
					<b>Total</b>	<b>51620</b>	<b>12650</b>		

**Net PROFIT ₹ 38,970**

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\*Kindly, ignore any typos if exists.





## Monthly Performance Report - Option

### 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	-	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						CARRYFORWARD
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	-	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	9	-	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		-	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	0	14.5	2750	-	17/5/2023	EXIT
17/5/2023	BUY	NIFTY 18250 CE	24	9	20	-	100	17/5/2023	EXIT
22/5/2023	BUY	RELIANCE 2500 CE	4	0	2.9	-	275	22/5/2023	EXIT
19/5/2023	BUY	NIFTY 18300 CE	42	19	82	2000	-	22/5/2023	EXIT ALL TARGET ACHIEVED
22/5/2023	BUY	NIFTY 18400 CE	38	16					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	0	7	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	4	0	0.25	-	1600	24/5/2023	ALMOST VALUE ZERO
24/05/2023	BUY	NIFTY 18350 CE	18	0	0	-	900	25/05/2023	SL HIT
25/05/2023	BUY	BANKNIFTY 43700 CE	35	0	50	375	-	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					CARRYFORWARD
26/05/2023	BUY	NIFTY 18600 CE	44	0					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	-	-	29/05/2023	EXIT 1ST TARGET ACHIEVED
26/05/2023	BUY	TCS 3400 CE	32	27	38	1050	-		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	-	30/05/2023	EXIT
30/05/2023	BUY	NIFTY 18700 CE	30	1	-	-	-		CARRYFORWARD
30/5/2023	BUY	NIFTY 18700 CE	28	0	10	-	900	31/5/2023	
31/5/2023	BUY	NIFTY 18750 CE 8 JUNE 2023	42						CARRYFORWARD
31/5/2023	BUY	ASIANPAINT 3340 CE	19-20	9	18	-	200	31/5/2023	EXIT
30/05/2023	BUY	HEROMOTOR 3000 CE	10	2	30	6000	-	31/5/2023	EXIT ALL TARGET ACHIEVED
					Total	59325	14082		

**NET PROFIT ₹ 45,243**

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## Monthly Performance Report - Option Jun-23

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	-	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	-	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	-		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

## Aug-23

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	-	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 HMIT
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		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		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		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	4	16	2400		16/08/2023	1ST TARGET DONE
16/08/2023	BUY	NIFTY 19450 CE	30	19	47	850		16/08/2023	BOOK PROFIT
17/08/2023	BUY	BANKNIFTY 44200 CE , EXIPRY 24 AUG	228.0	159	263	525		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	BUY	BANKNIFTY 44100 CE	56	1	40		225	17/08/2023	EXIT BEFORE SL
16/08/2023	BUY	AGAIN NIFTY 19450 CE	30	19	59	1400		16/08/2023	1ST TARGET DONE
16/08/2023	BUY	PIDILITIND 2700 CE	11	3	3		2000	18/08/2023	SL HIT EXIT
17/08/2023	BUY	TCS 3500 CE	21	9	9		2100	18/08/2023	SL HIT EXIT
18/08/23	BUY	AXISBANK 960 CE	7.5	4.9	8	312		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		400	22/8/2023	EXIT BEFORE SL
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		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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## Monthly Performance Report - Option Sep-23

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 ₹ 44,113**

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## Monthly Performance Report - Option

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		10/10/2023	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	BANKNIFTY 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
					<b>Total</b>	<b>43,508</b>	<b>22,494</b>		

**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	31/10/2023	EXIT BEFORE SL
31/10/2023	BUY	BUY NIFTY 19250 CE	34	0	25		550	31/10/2023	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			3/11/2023	COST TO COST
31/10/2023	BUY	NIFTY 192350 CE (09 NOV)	42	19	0				CARRYFORWARD
31/10/2023	BUY	NIFTY 19350 CE (09 NOV)	42	19	90	2,400		6/11/2023	BOTH TARGET DONE
2/11/2023	BUY	POWERGRID 210 CE	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	9/11/2023	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	17/11/2023	SL HIT EXIT
17/11/2023	BUY	WIPRO 405 CE	3.6	2.5	2.5		1,650	17/11/2023	SL HIT EXIT
21/11/2023	BUY	NIFTY 19850 CE	42	38	38		200	22/11/2023	EXIT BEFORE SL
22/11/2023	BUY	NIFTY 19850 CE	42	19	53	550		22/11/2023	SAFE TRADER BOOK PROFIT
22/11/2023	BUY	AGAIN NIFTY 19850 CE	42	19	18		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
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		23/11/2023	EXIT
24/11/2023	BUY	BUY DLF 650CE	3	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	29/11/2023	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
					<b>Total</b>	<b>124314.75</b>	<b>17,530</b>		
		<b>NET PROFIT</b>	<b>₹</b>	<b>106,785</b>					

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## Monthly Performance Report - Options

Dec-23

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
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
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
6/12/2023	BUY	NIFTY 21000 CE	31	0	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
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	9	9		1,550	13/12/2023	SL HIT
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
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
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
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
20/12/2023	BUY	RELIANCE 2620 CE	25.1	16.9	16.9		2,050	20/12/2023	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
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
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
22/12/2023	BUY	TCS 3920 CE	12	0	0		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
27/12/2023	BUY	BUY BANK NIFTY 48400 CE	120	0	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
29/12/2023	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	0		3,850	28/12/2023	EXIT
					<b>Total</b>	<b>127365</b>	<b>33,603</b>		

**NET PROFIT ₹ 93,763**

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## Monthly Performance Report - Options

Feb-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
5/2/2024	BUY	BUY TATAPOWER 440 CE	4.5	3.9	5.4	3,038		5/2/2024	1ST TARGET DONE
5/2/2024	BUY	BUY NIFTYMID 10750 PE	21	3.75	3.75		1,350	5/2/2024	SL HIT
6/2/2024	BUY	BUY INFY 1730 CE	22	14.9	38	6,400		6/2/2024	ALL TARGET DONE
6/2/2024	BUY	BUY HINDALCO 630 CE	7	4.9	14.6	10,640		7/2/2024	ALL TARGET DONE
7/2/2024	BUY	BUY BANKNIFTY 47800 CE	35	0	18		255	7/2/2024	CLOSING PRICE
6/2/2024	BUY	BUY HINDALCO 630 CE	7	4.9	14.6	10,640		8/2/2024	ALL TARGET DONE
7/2/2024	BUY	BUY TATAPOWER 440 CE	5.2	4.6	8	9,450.0		8/2/2024	ALL TARGET DONE
8/2/2024	BUY	BUY TATAPOWER 440 CE	5.8	5.4	5.8	-		8/2/2024	EXIT COST TO COST
8/2/2024	BUY	RELIANCE 3000 CE	30	19	38	2,000		8/2/2024	1ST TARGET DONE
8/2/2024	BUY	LT 3500 CE	30	29	36	1,800		8/2/2024	1ST TARGET DONE
8/2/2024	BUY	RELIANCE 3000 CE	30	19	46	4,000		9/2/2024	ALMOST BOTH TARGET DONE
9/2/2024	BUY	SBIN 660 PE	6.2	3.9	5.2		1,500	9/2/2024	EXIT BEFORE SL
12/2/2024	BUY	INFY 1720 CE	24	19	26.5	1,000		12/2/2024	SAFE TRADER BOOK PROFIT
12/2/2024	BUY	BANKNIFTY 45400 CE	130	-	322	2,880		13/2/2024	ALL TARGET DONE
12/2/2024	BUY	INFY 1720 CE	24	19	19		2,000	12/2/2024	SL HIT
12/2/2024	BUY	BUY BANKNIFTY 45400 CE	130	0	322	2,880		13/2/2024	BOTH TARGET DONE
13/2/2024	BUY	BUY RELIANCE 3000 CE	34	28	44	2,500		13/2/2024	1ST TARGET DONE
14/2/2024	BUY	BUY INFY 1680 CE	20	27		2,800		14/2/2024	1ST TARGET DONE
14/2/2024	BUY	BUY BAJFINANCE 6900 CE	61	62		125		14/2/2024	EXIT COST TO COST
15/2/2024	BUY	BUY POWERGRID 300 CE	2.7	1.7	3.4	2,520		15/02/2024	1ST TARGET DONE
15/2/2024	BUY	TCS 4200 CE	40	36.5	51	1,925		15/02/2024	SAFE TRADER BOOK PROFIT
15/2/2024	BUY	BUY TATAPOWER 400 CE	4.6	4.2	5.9	4,388		15/02/2024	1ST TARGET DONE
14/2/2024	BUY	BUY RELIANCE 3020 CE	32	25	33	250		15/02/2024	EXIT COST TO COST
15/02/2024	BUY	BUY RELIANCE 3020 CE	30	25.9	28		500	15/02/2024	SL HIT
15/02/2024	BUY	EICHER MOTOR 4100 CE	55	39	39		2,800		
16/2/2024	BUY	BUY TCS 4200 CE	39	29	29		1,750	19/2/2024	SL HIT
19/2/2024	BUY	BUY NIFTY 22200 CE	102	66	139	1,850		19/2/2024	1ST TARGET DONE
7/2/2024	BUY	BUY BALKRISHNA IND 2600 CE	15	4.5	4.5		3,150	19/2/2024	SL HIT
20/2/2024	BUY	UPL 510 CE	7	5.1	6.8		260	20/2/2024	EXIT BEFORE SL
20/2/2024	BUY	BUY APOLLHOS CE	37	29	29		1,000	20/2/2024	SL HIT
19/2/2024	BUY	BUY NIFTY 22250 CE	60	29	88	1,400		20/2/2024	SAFE TRADER BOOK PROFIT
20/2/2024	BUY	BUY NIFTY 22250 CE	45	0	88	2,150		20/2/2024	EXIT POSITION
21/2/2024	BUY	RELIANCE 3000 CE	25.5	19	30	1,125		21/2/2024	ALMOST 1ST TARGET DONE
21/2/2024	BUY	BUY HINDULIVR 2420 CE	20.5	15.35	15.35		1,560	21/2/2024	SL HIT
21/2/2024	BUY	BUY NIFTY 22250 CE	55	0	18		1,850	21/2/2024	EXIT
20/2/2024	BUY	BUY NIFTY 22300 CE	55	0	58	150		21/2/2024	EXIT COST TO COST
22/2/2024	BUY	INFY 1680 CE	14.5	8.9	28	5,400.0		22/2/2024	1ST TARGET DONE
21/2/2024	BUY	NIFTY 22250 CE	35	0	20		750	22/2/2024	EXIT BEFORE
21/2/2024	BUY	NIFTY 22250 CE	35	0	69	1,700		22/2/2024	EXIT
22/2/2024	BUY	RELIANCE 3000 CE	20	12	29	2,000			
26/2/2024	BUY	BUY NTPC 345 CE	0.9	0.4	0.8		300	26/2/2024	EXIT BEFORE SL
26/2/2024	BUY	BUY NIFTY 22250 CE	98	69	85		650	26/2/2024	EXIT BEFORE SL
27/2/2024	BUY	BUY HAL 3200	113	126	99	3,900.0		27/2/2024	SAFE TRADER BOOK PROFIT
27/2/2024	BUY	BUY TATAMOTOR 960 CE	6	3.8	12	8,550.0		27/2/2024	ALL TARGET DONE
27/2/2024	BUY	NIFTY 22300 CE	68	49	80	600.0		27/2/2024	SAFE TRADER BOOK PROFIT
27/2/2024	BUY	BUY REENTRY 22300 CE	60	39	75	750.0		27/2/2024	SAFE TRADER BOOK PROFIT
27/2/2024	BUY	BUY REENTRY 22300 CE	50						CARRYFORWARD
27/2/2024	BUY	BUY HAL 3200 CE (28 MARCH 2024)	113	150	99	11,100.0		28/2/2024	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	0	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 BANKNIFTY 46100 CE (29TH 2024)	60	0	190	1,950.0		29/02/2024	ALL TARGET DONE
28/02/2024	BUY	BUY NIFTY 22100 CE (29TH 2024)	50	0	0		2,500	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
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			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		1,550	13-03-2024	SL HIT
12-03-2024	BUY	MARUTI 12000 CE	68	46	46		1,000	13-03-2024	SL HIT
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	SL HIT
14-03-2024	BUY	SUNPHARMA 1600 CE	10	6.9	6.9		2,170	14-03-2024	SL HIT
14-03-2024	BUY	BANKNIFTY 48100 CE	210	49			2,415	14-03-2024	SL HIT
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		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	8	4.9	4.9		1,085	22-03-2024	SL HIT
22-03-2024	BUY	NIFTY 22350 CE	57	29	76	950.0		22-03-2024	1ST TARGET DONE
22-03-2024	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
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
					<b>Total</b>	<b>95,885</b>	<b>36,968</b>		

**NET PROFIT ₹ 58,918**

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