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Monthly Performance Report - Strategy

Apr-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
	i i		EINTINI	36	EXIT/CLOSHIO	PROTEI	1000	EATT DATE	JIMIUJ
28-03-2023	BULL SPREAD	BUY NIFTY 17150 CE @ 141 EXPIRY 13 APRIL 2023							
		SELL NIFTY 17350 CE@ 65 EXIPRY 13 APRIL 2023				5000		03-04-2023	EXIT
03-04-2023	BULL SPREAD	ASIANPAINT 28240 CE @ 26 EXIPRY 27 APRIL 2023							Contraction of
		ASIANPAINT 28240 CE @ 9 EXIPRY 27 APRIL 2023				3000		03-04-2023	EXIT
03-04-2023	BULL SPREAD	BUY NIFTY 17450 CE @ 95 EXPIRY 13 APRIL 2023							
		SELL NIFTY 17650 CE@ 65 EXIPRY 13 APRIL 2023				3000		05-04-2023	EXIT
03-04-2023	BULL SPREAD	BUY BANKNIFTY 41300 CE @ 200 EXPIRY 13 APRIL 2023							
		SELL BANKNIFTY 41700 CE@ 83 EXPIRY 13 APRIL 2023				2000		06-04-2023	EXIT
03-04-2023	BULL SPREAD	BUY NIFTY 17700 CE @ 65 EXPIRY 13 APRIL 2023							
		SELL NIFTY 17850 CE@ 25 EXIPRY 13 APRIL 2023					500	06-04-2023	
10-04-2023	BULL SPREAD	BUY NIFTY 17750 CE @ 71 EXPIRY 20 APRIL 2023							
		SELL NIFTY 17900 CE@ 31 EXIPRY 2 APRIL 2023				1500		12-04-2023	EXIT
10-04-2023	BULL SPREAD	BUY BANKNIFTY 41700 CE @ 186 EXPIRY 20 APRIL 2023							
		SELL BANKNIFTY 42100 CE@ 80 EXPIRY 20 APRIL 2023				4000		13/04/2023	EXIT
10-04-2023	BULL SPREAD	BUY RELIANCE 2400 CE@ 49 25 MAY 2023							
		SELL RELIANCE 2500 @ 22 25 MAY 2023				4200		28/4/2023	SL TRIAL FOR COST
10-04-2023	PUT PROTECTED	BUY M&M FUTURE 1200 & M&M 1200 PE@18				3000		12-04-2023	EXIT
13/04/2023	BULL SPREAD	BUY BANKNIFTY 42000 CE @ 192 EXPIRY 20 APRIL 2023							
		SELL BANKNIFTY 42400 CE@ 75 EXPIRY 20 APRIL 2023				3000		13/04/2023	EXIT PROFIT IN ONLY 25 MIN
10-04-2023	BULL SPREAD	BUY NIFTY 17750 CE@ 96 EXPIRY 20 APRIL 2023				0320			
		SELL NIFTY 17900 CE@ 38 EXPIRY 20 APRIL 2023				2000		12-04-2023	EXIT
10-04-2023	BULL SPREAD	BUY BANKNIFTY 41700 CE @ 186 EXPIRY 20 APRIL 2023				2000	900	17/04/2023	EXIT
10 04 2023	DOLL STILLAD	SELL BANKNIFTY 42100 CE@ 80 EXPIRY 20 APRIL 2023					300	11/04/2023	LAH
10-04-2023	BULL SPREAD	BUY NIFTY 17800 CE @96, EXPIRY 20APRIL				<u>.</u>			
10-04-2025	BULL SPREAD						2500	20/04/2023	EVIT
12///2022	DILLI CDDCAD	SELL NIFTY17950CE @40 , EXPRIY 20APRIL					2500	20/04/2023	EXIT
13/4/2023	BULL SPREAD	BUY TATAMOTOR 495 CE@2.20 EXPIRY 27 APRIL 2023				2000		10/04/2022	EVIT.
47/04/2022	DILLI CDDEAD	SELL TATAMOTOR 510 CE@1.05 EXPIRY 27 APRIL 2023				2800		18/04/2023	EXIT
17/04/2023	BULL SPREAD	BUY BANKNIFTY 42400 CE @ 225 EXPIRY 27 APRIL 2023							
		SELL BANKNIFTY 42900CE@ 95 EXPIRY 20 APRIL 2023				3000		18/4/2023	EXIT
		SELL BANKNIFTY 42900CE@ 95 EXPIRY 20 APRIL 2023							
17/4/2023	PUT PROTECT	BUY ASIANPAINT FUTURE 2842 & 2860 PE				5000		21/4/2023	EXIT
19/04/2023	CALENDAR SPREAD	BUY NIFTY 17800 CE@ 105 EXPIRY 4 MAY 2023							
		SELL NIFTY 17850 CE@ 42 EXPIRY 27 APRIL 2023				2500		26/4/2023	EXIT
19/04/2023	PUT PROTECTED	BUY ICICIBANK 890 FUTURE AND 920 PE@33				F	400	24/04/2023	EXIT
19/04/2023	BULL SPREAD	BUY BATAINDIA 1500 CE @ 10							
		SELL BATAINDIA 1530 CE @ 4					300	24/04/2023	EXIT
19/04/2023	BULL SPREAD	BUY ASIANPAINT 2880 CE@ 13							
		SELL ASIANPAINT 2920 CE@6.5				4000		26/04/2023	EXIT
26/4/2023	BULL SPREAD	BUY BANKNIFTY 42900 CE@ 190, EXPIRY 4 MAY 2023							
		SELL BANKNIFTY 43300 CE@ 80 EXPIRY 4 MAY 2023				3000		27/4/2023	EXIT
27/04/2023	PUT PROTECT	BUY BANK NIFTY FUTURE 42890 AND 43000 PE @140				1000		27/04/2023	EXIT
26/04/2023	PUT PROTECT	BUY NIFTY FUTURE 17800 AND 17800 PE @36				5700		27/04/2023	EXIT ALL TARGET ACHIEVED
27/04/2023	BULL SPREAD	BUY NIFTY 17900 CE@ 74 EXPIRY 4 MAY 2023							
		SELL NIFTY 18050 CE@ 28 EXPIRY 4 MAY 2023				1800		28/4/2023	EXIT
27/04/2023	BULL SPREAD	BUY NIFTY 17900 CE@ 74 EXPIRY 4 MAY 2023							
		SELL NIFTY 18050 CE@ 28 EXPIRY 4 MAY 2023				2000		28/4/2023	EXIT
26/04/2023	BULL SPREAD	BUY BANKNIFTY 42900 CE@ 190, EXPIRY 4 MAY 2023							
		SELL BANKNIFTY 43300 CE@ 80 EXPIRY 4 MAY 2023				3000		28/4/2023	EXIT
28/04/2023	BULL SPREAD	BUY NIFTY 18000 CE@ 105 EXPIRY 11 MAY 2023							
A		SELL NIFTY 18150 CE@ 50 EXPIRY 11 MAY 2023				1800		28/4/2023	EXIT
28/4/2023	BULL SPREAD	BUY BANKNIFTY 43300 CE@ 262, EXPIRY 11 MAY 2023				And the Company of th			
		SELL BANKNIFTY 43700 CE@ 127 EXPIRY 11 MAY 2023				1200			CARRYFORWARD
					322/ A25				
					Total	67500	4600		
					_				

Net PROFIT

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62,900

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Monthly Performance Report - Strategy May-23

				May-23				
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
10-04-2023	BULL SPREAD	BUY RELIANCE 2400 CE@ 49 (EXPIRY 25 MAY 2023)						
		SELL RELIANCE 2500 CE@ 22 (EXPIRY 25 MAY 2023)			6000	•	02-05-2023	EXIT
28/4/2023	BEAR SPREAD	BUY NIFTY 17500 PE@ 84 25 MAY 2023						
		SELL NIFTY 17000 PE @29 25 MAY 2023			:me	2500	25/5/2023	
28/04/2023	BULL SPREAD	BUY NIFTY 18150 CE@ 84 EXPIRY 11 MAY 2023						
		SELL NIFTY 18300 CE@ 35 EXPIRY 11 MAY 2023			2500		04-05-2023	EXIT
28/4/2023	BULL SPREAD	BUY BANKNIFTY 43300 CE@ 262, EXPIRY 11 MAY 2023					CE O STARK DESIRED	
		SELL BANKNIFTY 43700 CE@ 127 EXPIRY 11 MAY 2023			3000		04-05-2023	EXIT
04-05-2023	BULL SPREAD	BUY HDFCBANK 1730 CE@ 10.20					4.05.05	
<u> </u>		SELL HDFCBANK 1760 CE@ 6.5			3000		04-05-2023	EXIT
04-05-2023	BULL SPREAD	BUY NIFTY 18350 CE@ 54 EXPIRY 11 MAY 2023			5000		01 05 2025	
04 03 2023	DOLL STREAM	SELL NIFTY 18500 CE@ 17 EXPIRY 16 MAY 2023			=======================================	900	05-05-2023	EXIT
04-05-2023	BULL SPREAD	BUY BANKNIFTY 44100 CE@ 118, EXPIRY 11 MAY 2023			CAC:	500	UJ UJ LULJ	
07032023	DOLL STILLID	SELL BANKNIFTY 44500 CE@ 4 EXPIRY 11 MAY 2023				800	05-05-2023	EXIT
05-05-2023	BULL SPREAD	BUY BANKNIFTY 44000 CE@ 160, EXPIRY 18 MAY 2023				000	05 05 2025	
05 05 2025	DOLL SI NEND	SELL BANKNIFTY 44400 CE@ 7EXPIRY 11 MAY 2023				700	05-05-2023	EXIT
05-05-2023	BULL SPREAD	BUY RELIANCE 2500 CE@ 47 29 JUNE 2023				700	03-03-2023	EALT
05-05-2025	DOLL STREAD	SELL RELIANCE 2600 CE@ 47 29 JUNE 2023			6000		11-05-2023	EXIT
13/04/2023	BULL SPREAD	BUY TCS 3300 CE @44 EXIPRY 25 MAY			0000		11-03-2023	EAU
13/04/2023	DOLLSFILAD	BUY TCS 3300 CE @ 44 EXIPRY 25 MAY			2000		09-05-2023	EXIT
05-05-2023	BULL SPREAD	BUY BANKNIFTY 43800 CE@ 184, EXPIRY 18 MAY 2023			2000	-	09-03-2023	EAII
03-03-2023	DOLL SPREAD	SELL BANKNIFTY 44300 CE@ 76 EXPIRY 18 MAY 2023			4000	-	15/5/2023	EXIT
09-05-2023	BULL SPREAD				4000		15/5/2025	EAII
03-03-2023	DULL SPREAD	BUY NIFTY 18400 CE@ 73, EXPIRY 18 MAY 2023 BUY NIFTY 18600 CE@ 2, EXPIRY 18 MAY 2023			1200		15/5/2023	Book profit safe trade and sl trial cost
11-05-2023	BULL SPREAD	BUY TATAPOWER 217.5 CE @.80			1200		13/3/2023	BOOK PIONE Sale trade and Si trial Cost
11-05-2025	BULL SPINEAU	SELL TATAPOWER 222.5 CE @ .45			3500		16/5/2023	EXIT
16/5/2023	BULL SPREAD	BUY HEROMOTOR 2800 CE @5			3300	7	10/3/2023	EAII
10/3/2023	BULL SPREAD	SELL HEROMOTOR 2900 CE@1.9			4000		17/5/2023	EXIT
16/5/2023	BULL SPREAD	BUY NIFTY 18400 CE @ 82, EXPIRY 1 JUNE 2023			4000	•	17/5/2025	EAN
10/3/2023	BULL SPREAD	BUY NIFTY 18600 CE @ 32, EXPIRY 1 JUNE 2023				700	19/5/2023	EXIT
19/5/2023	BULL SPREAD	BUY NIFTY 18350 CE @ 32, EXPIRY 1 JUNE 2023				700	19/5/2025	EAU
19/5/2025	DOLL SPREAD	BUY NIFTY 18550 CE @ 76, EXPIRY 1 JUNE 2023			1000		22/5/2023	EXIT
19/5/2023	BULL SPREAD	BUY NIFTY 18400 CE @ 78, EXPIRY 1 JUNE 2023			1.000	-	22/5/2025	
19/5/2025	DULL SPREAD	BUY NIFTY 18550 CE @ 26, EXPIRY 1 JUNE 2023			1000	_	23/5/2023	EXIT
19/05/2023	BULL SPREAD	BUY BANK NIFTY 44300 CE@ 184, EXIPRY 1 JUNE 2023			1000	<u> </u>	23/3/2023	EAU
19/03/2023	DULL SPREMD	SELL BANK NIFTY 44800 CE@ 80, EXIPRY 1 JUNE 2023						CARRYFORWARD
24/5/2023	BULL SPREAD	BUY NIFTY 18400 CE @ 78, EXPIRY 1 JUNE 2023						CARRIFORWARD
24/3/2023	DOLL STREAD	BUY NIFTY 18600 CE @ 23, EXPIRY 1 JUNE 2023			1000	_	24/5/2023	EXIT
25/05/2023	BULL SPREAD	BUY NIFTY 18350 CE @ 66, EXPIRY 1 JUNE 2023			1000		24/3/2023	
23/03/2023	DOLL STREAD	BUY NIFTY 18550 CE @ 23, EXPIRY 1 JUNE 2023			1500	_		CARRYFORWARD
19/05/2023	BULL SPREAD	BUY BANK NIFTY 44300 CE@ 184, EXPIRY 1 JUNE 2023			1300	-		CARRITORWARD
15/05/2025	DOLL STILLAD	SELL BANK NIFTY 44800 CE@ 80, EXPIRY 1 JUNE 2023				1000		CARRYFORWARD
25/05/2023	BULL SPREAD	BUY NIFTY 18350 CE @ 66, EXPIRY 1 JUNE 2023				1000		CARRITORWARD
25/05/2025	DOLL SPREAD	BUY NIFTY 18550 CE @ 00, EXPIRY 1 JUNE 2023			2000	-	25/5/2023	EXIT
25/05/2023	BULL SPREAD	BUY BANK NIFTY 44100 CE@ 154, EXPIRY 1 JUNE 2023			2000	=	23/3/2023	EAH
23/03/2023	DOLL SPREAD	SELL BANK NIFTY 44600 CE@ 80, EXPIRY 1 JUNE 2023			2500		25/5/2023	EXIT
09-05-2023	BULL SPREAD	BUY INFY 1340 CE@ 13.50, EXPIRY 29 JUNE 2023			2300	- a	23/3/2023	EATI
03-03-2023	DOLL SPREAD	SELL INFY 1400 CE@ 6, EXPIRY 29 JUNE 2023			2000			EXIT
25/05/2023	BULL SPREAD	BUY BANK NIFTY 44100 CE@ 154, EXPIRY 1 JUNE 2023			2000			
23/03/2023	DOLL SPREAD	SELL BANK NIFTY 44600 CE@ 80, EXPIRY 1 JUNE 2023			4500	-	29/05/2023	EXIT
25/05/2023	BULL SPREAD	BUY NIFTY 18550 CE @ 45, EXPIRY 1 JUNE 2023			4300		23/03/2023	
23/03/2023	DOLL SPILLAD	BUY NIFTY 18700 CE @ 13, EXPIRY 1 JUNE 2023			2500		29/05/2023	EXIT
22/05/2023	BULL SPREAD	t manufactural and the transport of the first of the firs			2300	•	23/03/2023	
22/03/2023	DOLL SPREAD	BUY RELIANCE 2520 CE @ 34 , EXPIRY 29 JUNE 2023 SELL RELIANCE 2600 CE @ 13 , EXPIRY 29 JUNE 2023			4500		30/05/2023	SAFE TRADER BOOK PROFIT SL TRIAL COST
30/05/2023	BULL SPREAD	BUY BANK NIFTY 44700 CE@ 170, EXPIRY 8 JUNE 2023			4500	-	30/03/2023	JAIL INADER DOOK FROIT JE IRIAE COST
30/03/2023	DOLL STREAD	SELL BANK NIFTY 45200 CE@ 170, EXPIRY 18JUNE 2023				900		EXIT
30/05/2023	BULL SPREAD	BUY BANK NIFTY 44400 CE@ 181, EXPIRY 8 JUNE 2023		FC C	175	300		
30/03/2023	DOLL STREAD	SELL BANK NIFTY 45800 CE@ 181, EXPIRY 8 JUNE 2023				800		EXIT
29/05/2023	BULL SPREAD	BUY HEROMOTOR 3000 CE@ 10				300		EAH
23/03/2023	DOLL STILLAD	SELL HEROMOTOR 3100 CE@ 4			4500		29/05/2023	EXIT
		THE PARTY OF THE P					20,00,2023	
				Total	62200	8300		
				IUtai	ULLUU	000		
171				The state of the s				

NET PROFIT

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53,900

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Monthly Performance Report - Strategy Jun-23

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ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
30/05/2023	BULL SPREAD	BUY BANK NIFTY 44400 CE@ 221, EXPIRY 15 JUNE 2023	-	=	-				
		SELL BANK NIFTY 44900 CE@ 91, EXPIRY 15 JUNE 2023	-		_	1200		5/06/23	EXIT
30/05/2023	BULL SPREAD	MAURTI 9800 CE @32 , EXPIRY 29 JUNE 2023	_	-					
		MAURTI 9800 CE @62 , EXPIRY 29 JUNE 2023	_		_	2000		5/06/23	EXIT
6/6/2023	BULL SPREAD	BUY NIFTY 18700 CE@ 77, EXPIRY 15 JUNE 2023				2000		3,30,23	
0/0/2023	DOLL SPREAD			-		2200	_	7/06/22	EVIT
F / C / 2022	DILLI CODEAD	SELL NIFTY 18900 CE@ 18, EXPIRY 15 JUNE 2023		=	=	2200		7/06/23	EXIT
5/6/2023	BULL SPREAD	BUY TATAPOWR 235 CE@1.25, 29 JUNE 2023	-	-					
		SELL TATAPOWER 242.5 CE @.65, EXPIRY 29 JUNE 2023	-	•	-	3000		6/08/23	BOOK PROFIT
5/6/2023	BULL SPREAD	BUY BANK NIFTY 44600 CE@ 208, EXPIRY 15 JUNE 2023	-	-	-				
		SELL BANK NIFTY 45000 CE@ 100, EXPIRY 15 JUNE 2023	E	<u>=</u>	F				CARRYFORWARD
7/6/2023	BULL SPREAD	BUY NIFTY 18800 CE@ 77 EXPIRY 15 JUNE 2023		+			2000	9/06/23	EXIT
		SELL NIFTY 19000 CE @ 18 EXPIRY 15 JUNE 2023	-	-	-				
5/6/2023	BULL SPREAD	BUY BANK NIFTY 44600 CE@ 208, EXPIRY 15 JUNE 2023	_		-				
		SELL BANK NIFTY 45000 CE@ 100, EXPIRY 15 JUNE 2023	-	_	_		2200	14/06/2023	ALMOST VALUE ZERO
5/6/2023	BULL SPREAD	BUY NIFTY 18750 CE@ 68, EXPIRY 22 JUNE 2023	-	=	-				
0,0,2020		SELL NIFTY 18950 CE@ 20, EXPIRY 22 JUNE 2023				2300		14/06/2023	EXIT
7/6/2023	BULL SPREAD			===		2300		14/00/2023	LAII
7/0/2023	BULL SPREAD	BUY TATACONSUMER 850 CE @ 4.20, EXPIRY 29 JUNE 2023				11000		15/05/202	CVIT
10/05/2022	DILLI CODEAD	SELL TATACONSUMER 870 CE @ 2.20, EXPIRY 29 JUNE 2023	-	-		11000	-	15/06/202	EXIT
19/05/2023	BULL SPREAD	BUY LT 2320 CE @ 18, EXPIRY 29 JUNE 2023		-	-				
		SELL LT 2400 CE @ 8.55, EXPIRY 29 JUNE 2023	-	-	-	14000		19/06/2023	BOOK PROFIT AND EXIT
19/06/2023	BULL SPREAD	BUY NIFTY 18900 CE@ 75, 29 JUNE 2023	*	<u>**</u>			I TO THE POST OF T		
		SELL NIFTY 19100 CE@ 22, 29 JUNE 2023	=	-	=	-	1000	23/06/2023	CARRYFORWARD
5/6/2023	BULL SPREAD	BUY RELIANCE 2520 CE@ 30 , EXPIRY 29 JUNE	-	-	_				
		SELL RELIANCE 2600 CE@ 10, EXPIRY 29 JUNE		-	-	6500		19/06/2023	EXIT
16/06/2023	BULL SPREAD	BUY RELIANCE 2620 CE@ 14, EXPIRY 29 JUNE	*	-			-		
		SELL RELIANCE 2700 CE@ 4, EXPIRY 29 JUNE	-	-	-		1500	23/6/2023	EXIT
19/06/2023	BULL SPREAD	BUY NIFTY 18900 CE@ 75, EXPIRY 6 JULY 2023	-	-	-				
		SELL NIFTY 19100 CE@ 22, EXPIRY 6 JULY 2023	_	-	_	1800	-	28/06/2023	EXIT
28/06/2023	BULL SPREAD	BUY NIFTY 19050 CE@ 53,EXPIRY 6 JULY 2023						20,00,2020	J—73.1.7
20,00,2020	DOLL SI ILLIA	SELL NIFTY 19200 CE@ 23, EXPIRY 6 JULY 2023				3000		30/6/2023	EXIT
27/06/2023	DILLI CDDEAD					3000		30/0/2023	LAII
27/00/2023	BULL SPREAD	BUY BANKNIFTY 44300 CE@ 50, EXPIRY 29 JUNE 23	-	-		coo		20/05/2022	EVIT
		SELL BANKNIFTY 44500 CE@ 15 EXPIRY 29 JUNE 23	-	-		600	-	28/06/2023	EXIT
19/06/2023	BULL SPREAD	BUY NIFTY 18900 CE@ 75, EXPIRY 6 JULY 2023	-	-					
		SELL NIFTY 19100 CE@ 22, EXPIRY 6 JULY 2023	-	-	-	3000	<u>**</u>	30/06/2023	EXIT
21/06/2023	BULL SPREAD	BUY TATAMOTOR 610 CE@ 2.45	-	i i	-				
		SELL TATAMOTOR 625 CE@ 1.15	-		=		1800	30/06/2023	EXIT
21/06/2023	BULL SPREAD	BUY DEEPAKNTR 2340 CE@ 16	-	-	i -				
		BUY DEEPAKNTR 2400 CE@ 8.5	-	-	-		1800	30/06/2023	EXIT
16/06/2023	BULL SPREAD	BUY MCDOWEL 940 CE@ 7.80	-	-	-				
		SELL MCDOWELL 970 CE@ 3.10	-	-	-		2500	30/06/2023	EXIT
14/06/2023	BULL SPREAD	BUY TATAPOWER 240 CE@ 1.20		-	=				
		SELL TATAMOTOR 250 CE@ .50	·-	-	_		2300	30/06/2023	EXIT
7/6/2023	BULL SPREAD	BUY EICHARMOTOR 3900 CE@ 34	_				2300	30,00,2023	
77072023	DOLL SPREAD						2000	20/06/2022	EVIT
		SELL EICHARMOTOR 4000 CE@ 18	-				2800	30/06/2023	EXIT
					Total	50600	17900		

NET PROFIT

32,700

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**************************************	Monthly Performance Report - Strategy										
					Jul-2	43					
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS		EXIT DATE	STATUS	
30/06/2023	BULL SPREAD	BUY BANKNIFTY 45100 CE@ 210 , EXPIRY 13 JULY 23									
		BUY BANKNIFTY 45400 CE@ 102 , EXPIRY 13 JULY 23				3000			3/7/2023	EXIT BOOK PROFIT	
22/06/2023	BULL SPREAD	BUY RELIANCE 2600 CE@ 46									
		SELL RELIANCE 2700 CE @ 17				4500			6/7/2023	EXIT	
30/06/2023	BULL SPREAD	BUY NIFTY 19300 CE @ 76 , EXPIRY 13 JULY 23									
		SELL NIFTY 19500 CE @ 24 , EXPIRY 13 JULY 23				4500			6/7/2023	EXIT	
30/06/2023	BULL SPREAD	BUY NIFTY 19550 CE @ 59 , EXPIRY 13 JULY 23							221 2		
		SELL NIFTY 19750 CE @ 24 , EXPIRY 13 JULY 23					700		7/7/2023	EXIT	
6/7/2023	BULL SPREAD	BUY RELIANCE 2640 CE@ 46	-								
		SELL RELIANCE 2740 CE @ 16				15000			11/7/2023	TARGET DONE AND EXIT	
6/7/2023	BULL SPREAD	BUY TVS MOTOR 1360 CE@ 22	-								
		SELL TVS MOTOR 1400 CE@ 11				4500	•		11/7/2023	EXIT	
10/7/2023	BULL SPREAD	BUY BANKNIFTY 45300 CE@ 188								**************************************	
		SELL BANKNIFTY 45800 CE@ 75				14	1000		12/7/2023	EXIT	
11/7/2023	BULL SPREAD	BUY SUN TV 510 CE@ 4.05									
		SELL SUN TV 530 CE@ 1.90				5000			13/07/2023	BOOK PROFIT	
12/7/2023	BULL SPREAD	BUY BANKNIFTY 45100 CE@ 153									
		SELL BANKNIFTY 45600 CE@ 54				2000	19		13/07/2023	BOOK PROFIT	
12/7/2023	BULL SPREAD	BUY NIFTY 19550 CE@ 80									
		SELL NIFTY 19750 CE@ 30				1600			13/07/2023	BOOK PROFIT	
4/7/2023	BULL SPREAD	BUY TCS 3400 CE @34									
		SELL TCS 3500 CE@ 14				10000	1.5		14/07/2023	SL TRAIL 7000 PROFIT	
14/07/2023	BULL SPREAD	BUY BANKNIFTY 45200 CE@ 102, EXPIRY 20TH JULY									
		SELL BANKNIFTY 45600 @ 31 EXPIRY 20TH JULY					500		17/07/2023	EXIT	
12/7/2023	BULL SPREAD	BUY IGL 520 CE@ 5									
		SELL IGL 540 CE@ 2.10					3900				
14/07/2023	BULL SPREAD	BUY TATASTEEL 121 CE@ 1.15							721 - 32		
		SELL TATASTEEL CE@ .50					800		19/7/2023	EXIT	
17/07/2023	BULL SPREAD	BUY BANKNIFTY 45200 CE@ 204, EXPIRY 27 JULY									
		SELL BANKNIFTY 45800 CE @ 31 EXPIRY 27 JULY				5000			18/07/2023	PROFIT BOOKED EXIT	
19/07/2023	BULL SPREAD	BUY NIFTY 19950 CE@ 65, EXPIRY 27 JULY									
		SELL NIFTY 20150 CE @ 19 EXPIRY 27 JULY				2000			20/07/2023	BOOK PROFIT	
19/07/2023	BULL SPREAD	BUY BANKNIFTY 46000 CE@ 204, EXPIRY 27 JULY									
		SELL BANKNIFTY 46500 CE @ 78 EXPIRY 27 JULY				2500			20/07/2023	BOOK PROFIT	
25/07/2023	BULL SPREAD	BUY NIFTY 19800 CE @ 100, EXPIRY 3 AUG 2023							Provide the Arms Market Parket Str.		
	500 1500 TELEVISION TO THE CO.	SELL NIFTY 20000 CE @ 46, EXPIRY 3 AUG 2023				2400			27/07/2023	BOOK PROFIT	
25/07/2023	BULL SPREAD	BUY NIFTY 19800 CE @ 100, EXPIRY 3 AUG 2023									
		SELL NIFTY 20000 CE @ 46, EXPIRY 3 AUG 2023				2400			27/07/2023	BOOK PROFIT	
12/7/2023	BULL SPREAD	BUY NTPC 200 CE @.95, EXPIRY 27 JULY									
		SELL NTPC 210 CE @ .30, EXPIRY 27 JULY 2023				2500			27/07/2023	EXIT	
25/07/2023	BULL SPREAD	BUY BANKNIFTY 46400 CE @ 241, EXPIRY 3 AUG 2023									
		SELL BANKNIFTY 47000 CE @ 89, 3 AUG 2023					1100		27/07/2023	EXIT	
27/07/2023	BULL SPREAD	BUY NIFTY 19850 CE @ 95, EXPIRY 3 AUG 2023									
07/07/2007	DILLI ODDELO	SELL NIFTY 20000 CE @ 44, EXPIRY 3 AUG 2023					300		27/07/2023	EXIT	
27/07/2023	BULL SPREAD	BUY NIFTY 19800 CE @ 95, EXPIRY 3 AUG 2023					4.000		20/07/2022		
-		SELL NIFTY 19950 CE @ 46, EXPIRY 3 AUG 2023					1400		28/07/2023	EXIT	
					Total	64500	9700				
li		NICT DOOLLT	-	E/I 000							

NET PROFIT ₹ 54,800

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Monthly Performance Report - Strategy

			Aug-	23					
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
31/07/2023	BULL SPREAD	BUY TATATPOWER 260 CE@ 2.60							
		SELL TATAPOWER 270 CE@ 1.55				3000		8/1/2023	EXIT
27/07/2023	BULL SPREAD	BUY TATASTEEL 124 CE@ 2.65							
		SELL TATASTEEL 128 CE@ 1.55				4000		8/1/2023	BOOK PROFIT
8/4/2023	BULL SPREAD	BUY TATATPOWER 255 CE@ 2.85							
		SELL TATAPOWER 265 CE@ 1.70				4500		24-082023	BOOK PROFIT
26/07/2023	BULL SPREAD	BUY TCS 3500 CE@41							
		SELL TCS 3600 CE@ 19				2400			BOOK PARTIAL PROFIT
9/8/2023	BULL SPREAD	BUY TATASTEEL 122 CE@ 1.80							
		SELL TATASTEEL 126 CE @ 1				3500		8/11/2023	BOOOK PROFIT
7/14/2023	BULL SPREAD	BUY NIFTY 19550 CE@ 71, EXIPRY 24 AUG 23							
		SELL NIFTY 19750 CE@ 24, EXIPRY 24 AUG 2023					800	8/18/2023	EXIT
18/08/2023	BULL SPREAD	BUY NIFTY 19450 CE@ 69, EXIPRY 31 AUG 23							
		SELL NIFTY 19650 CE@ 18, EXIPRY 31 AUG 2023				4500		24/8/2023	BOOK PROFIT
3/8/2023	BULL SPREAD	AXISBNK 970 CE @10.0							
		SELL AXISBANK 1000 CE@ 5				9500		24/8/2023	BOOK PROFIT
4/8/2023	BULL SPREAD	BUY TATAPOWER 255 CE@ 2.7							
		SELL TATATAPOWER 1.70 CE				5000		24/8/2023	SAFE TRADER BOOK PROFIT
23/8/2023	BULL SPREAD	BUY PEL 1100 CE @ 9							
		SELL PEL 1140 CE@ 4				900		24/8/2023	EXIT
21/07/2023	BEAR SPREAD	BUY NIFTY 19000 PE @ 107, EXPIRY 28 SEP 23							
		SELL NIFTY 18000 PE @ 38 , EXPIRY 28 SEP 2023				2000		24/8/2023	BOOK PROFIT
26/08/2023	BULL SPREAD	BUY PERSISTENT SYSTEM 5300 CE@ 30							
		SELL PERSISTENT SYSTEM 5400 CE @ 16				4000		31/8/2023	BOOK PROFIT
26/08/2023	BUTTERFLY	BUY HEROMOTOR 3000 CE @ 8.4 (1 LOT)							
		SELL HEROMOTOR 3040 CE @ 5.2 (2 LOT)				1500		29/8/2023	BOOK PROFIT
		BUY HEROMOTOR 3080 CE @ 3.10 (1 LOT)							
26/08/2023	CALL COVERED	BUY AXISBANK FUTURE 989							
		AND BUY AXISBANK 1000 PE @ 15					1500	30/8/2023	EXIT
26/8/2023	BULL SPREAD	BUY NIFTY 19500 CE@ 68 EXPIRY 07 SEP							
		SELL NIFTY 19700 CE@ 24 EXPIRY 07 SEP				1000		30/8/2023	BOOK PROFIT
21/07/2023	LONG STRANGLE	BUY NIFTY FUTURE @ 19388							
		BUY NIFTY 19450 PE @ 78 AND NIFTY 19350PE @ 31				3000		31/8/2023	BOOK PROFIT
8/4/2023	BULL SPREAD	BUY BAJFINANCE @ 7600 CE @60							
		BUY BAJFINANCE @ 7800 CE @38					1200	8/16/2023	EXIT
7/24/2023	BULL SPREAD	BUY RELIANCE 2620 CE@ 32							
		SELL RELIANCE 2700 CE@ 17.60					3600	8/31/2023	EXIT
7/24/2023	BULL SPREAD	BUY TCS 3500 CE@41							

NET PROFIT

SELL TCS 3600 CE@ 19

₹ 37,900

8/31/2023

EXIT

3800

10900

48800

Total

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Monthly Performance Report - Strategy

Sep-23

			Sep-	-23					
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
29/08/2023	BULL SPREAD	BUY RELIANCE 2500 CE@ 33							
		SELL RELIANCE 2600 CE@ 13					300	6/9/2023	EXIT
6/9/2023	BULL SPREAD	BUY BANKNIFTY 44700 CE@144							
		SELL BANKNIFTY 45200 CE@ 40				4000		8/9/2023	BOOK PROFIT EXIT
4/9/2023	BULL SPREAD	BUY NIFTY 19600 CE@ 86							
		SELL NIFTY 19750 CE@ 35				3500		8/9/2023	BOOK PROFIT EXIT
4/9/2023	BULL SPREAD	BUY MPHASIS 2700 CE @27							
		SELL MPHASIS 2800 CE @ 15					3000	28/09/2023	EXIT
7/9/2023	BULL SPREAD	BUY NIFTY 19800 CE@ 55							
		SELL NIFTY 19950 CE@ 21				1000		8/9/2023	EXIT
8/9/2023	BULL SPREAD	BUY NIFTY 19900 CE@ 55							
		SELL NIFTY 20050 CE@ 21				2000		11/9/2023	EXIT, PROFIT BOOKED
6/9/2023	BULL SPREAD	BUY RELIANCE 2560 CE@ 36							
		SELL RELIANCE 2640 CE@ 15				3500		11/9/2023	EXIT
1/9/2023	BEAR SPREAD	BUY MCX 1700 PE @ 24							
		SELL MCX 1640 PE@ 15				4000		11/9/2023	EXIT, PROFIT BOOKED
11/9/2023	BULL SPREAD	BUY NIFTY 20000CE@ 56							
		SELL NIFTY 20150 CE@ 18				1900		12/9/2023	BOOK PROFIT AND EXIT
8/9/2023	BULL SPREAD	BUY BANKNIFTY 45500 CE@125							
		SELL BANKNIFTY 45900 CE@ 48				4600		13/09/2023	BOOK PROFIT AND EXIT
4/9/2023	BULL SPREAD	BUY HINDALCO 5.20 CE@							
		SELL HINDALCO 2.90 CE@				3500		14/09/2023	BOOK PROFIT AND EXIT
12/9/2023	PUT PRO.	BUY INFY FUTURE 1499							
		AND 1520 PE@ 33					4600	28/09/2023	EXIT
13/09/2023	BULL SPREAD	BUY NIFTY 20200 CE @ 71 EXPIRY 21 SEP							
		SELL NIFTY 20350 CE @ 33 EXPIRY 21 SEP				1400		15/09/2023	EXIT
13/09/2023	BULL SPREAD	BUY BANKNIFTY 46100 CE @ 225 EXPIRY 20 SEP							
		BUY BANKNIFTY 46500 CE @104 EXPIRY 20 SEP				1500		15/09/2023	EXIT
15/09/2023	BULL SPREAD	BUY HDFCLIFE 670 CE @ 4.70							
		SELL HDFCLIFE 685 CE @ 2.90				2750		18/09/2023	EXIT
21/09/2023	BULL SPREAD	BUY SBIN 620 CE @ 3.30							
		SELL SBIN 630 @1.70					1400	21/09/2023	EXIT
21/09/2023	BULL SPREAD	BUY BANKNIFTY 45600 CE@ 147							
		SELL BANKNIFTY 46100 CE@ 53					700	21/09/2023	EXIT
21/09/2023	BULL SPREAD	BUY BANKNIFTY 45600 CE@ 147							
		SELL BANKNIFTY 46100 CE@ 53					700	21/09/2023	EXIT
20/09/2023	BUTTERFLY	BUY NIFTY 19950 CE 40 (ONE LOT)						1	
		SELL NIFTY 20050 CE 20 (2 LOT)							
_ V P/		BUY NIFTY 20150 CE 10 (ONE LOT)					1000	21/09/2023	
4/9/2023	BULL SPREAD	BUY TCS 3460 CE @ 51							
		SELL TCS 3560 CE @ 20				11500		22/09/2023	EXIT
27/09/2023	IRON CON.	BUY NIFTY 19700 CE @ 51							
		SELL NIFTY 19800 CE @ 19							
		BUY NIFTY 19600 PE @ 31							
		SELL NIFTY 19500 CE @ 12				2000		28/09/2023	EXIT
27/09/2023	STRANGLE	BUY NIFTY 19750 CE @ 25							
		BUY NIFTY 19650 PE @ 30					200	28/09/2023	EXIT
21/09/2023	BULL SPREAD	BUY NIFTY 19850 CE 72							
		SELL NIFTY 20000 CE @27					2250	28/09/2023	EXIT
					Total	47150	13450		

NET PROFIT

₹ 33,700

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Monthly Performance Report - Strategy

Oct-23

			C	ct-23					
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
11/9/2023	BEAR SPREAD	BUY NIFTY 19500 PE @106, EXPIRY 26 OCT 2023							
		BUY NIFTY 19000 PE @ 48 EXPIRY 26 OCT 2023				6,000		4/10/2023	SL TRIAL 3000 PROFIT
4/10/2023	LONG STRANGLE	NIFTY 19450 CE @ 25,EXPIRY 05 OCT 2023							
		NIFTY 19350 PE @ 35, EXPIRY 05 OCT 2023				3,000		5/10/2023	ALL TARGET DONE
3/10/2023	IRON CON.	NIFTY 19550 CE @ 62,EXPIRY 05 OCT 2023							
		SELL NIFTY 19650 @ 28, EXPIRY 05 OCT 2023							
		BUY NIFTY 19450 PE @ 36 EXPIRY 05 OCT 2023							
		SELL NIFTY 19350 PE @ 15 EXPIRY 05 OCT 2023					2,700	5/10/2023	EXIT
4/10/2023	BULL SPREAD	BUY BANKNIFTY 44200 CE @ 210 EXPIRY 11 OCT 2023							
		SELL BANKNIFTY 44700 CE@ 70 EXPIRY 11 OCT 2023				2,200		6/10/2023	SL trail 1000 profit
9/10/2023	LONG STRANGLE	BUY NIFTY 19800 CE@ 35 CE @ EXPIRY 12 OCT 2023							
		BUY NIFTY 19600 PE@ 36 EXPIRY 12 OCT 2023				250		11/10/2023	EXIT
10/10/2023	BULL SPREAD	BUY NIFTY 19700 CE @ 45 EXPIRY 12 OCT 2023		-					•
		SELL NIFTY 19800 CE @ 15 EXPIRY 12 OCT 2023				1,000		10/10/2023	PROFIT BOOK EXIT
11/10/2023	BULL SPREAD	BUY NIFTY 19850 CE @38, EXPIRY 12 OCT 2023							*
		BUY NIFTY 19950 CE @ 9, EXPIRY 12 OCT 2023					200	12/10/2023	EXIT
11/10/2023	BULL SPREAD	BUY NIFTY 19900 CE @58, EXIPRY 19 OCT	1						
		SELL NIFTY 20100 CE @ 26, EXIPRY 19 OCT	l				400	13/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY GODREJ PRO. 1800 CE@ 12, 26 OCT 2023							
20, 20, 2020		SELL GODREJ PRO. 1840 CE@ 7, 26 OCT 2023					800	13/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY NIFTY 19800 CE @ 63 19 OCT 2023					000	13/10/2023	
10/10/2020	DOLL OF ILLIA	SELL NIFTY 19950 CE@ 25 19 OCT 2023	1			1,000		17/10/2023	BOOK PROFIT
3/10/2023	BULL SPREAD	BUY POWERGRID 210 CE@ 2.10	1			2,000		2.720,2020	
0/10/2020		SELL POWERGRID 215 CE@ 1.30	1			3,000		17/10/2023	BOOK PROFIT
16/10/2023	BULL SPREAD	BUY TATASTEEL 128 @ 1.60	T T			-,555		2., 20, 2020	
		SELL TATASTEEL 130 @ 1.10				2,500		17/10/2023	BOOK PROFIT
19/10/2023	BULL SPREAD	BUY BANKNFTY 44000 CE @ 231 , EXIPRY 26 OCT 2023			1			27,20,2020	
		SELL BANKNFTY 44500 CE @87 , EXIPRY 26 OCT 2023	1			1,200		19/10/2023	BOOK PROFIT
19/10/2023	BULL SPREAD	AGAIN BUY BANKNFTY 44000 CE @ 231 , EXIPRY 26 OCT 2023							-
		SELL BANKNFTY 44500 CE @87 , EXIPRY 26 OCT 2023	1				2,160		CARRYFORWARD
6/10/2023	BULL SPREAD	BUY TATACOMM 1960 CE @ 12, EXIPRY 26 OCT 2023							
		SELL TATACOMM 2000 CE @ 7.10, EXIPRY 26 OCT 2023					1,500	13/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY TATACOMM 1960 CE @ 12, EXIPRY 26 OCT 2023	1						**
		SELL TATACOMM 2000 CE @ 7.10, EXIPRY 26 OCT 2023	İ				2,500	26/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY NIFTY 19800 CE @ 63 19 OCT 2023							
		SELL NIFTY 19950 CE@ 25 19 OCT 2023				1,000		17/10/2023	BOOK PROFIT
3/10/2023	BULL SPREAD	BUY POWERGRID 210 CE@ 2.10							
		SELL POWERGRID 215 CE@ 1.30				3,000		17/10/2023	BOOK PROFIT
16/10/2023	BULL SPREAD	BUY TATASTEEL 128 @ 1.60							
		SELL TATASTEEL 130 @ 1.10				2,500		17/10/2023	BOOK PROFIT
19/10/2023	BULL SPREAD	BUY BANKNFTY 44000 CE @ 231 , EXIPRY 26 OCT 2023							
		SELL BANKNFTY 44500 CE @87, EXIPRY 26 OCT 2023				1,200		19/10/2023	BOOK PROFIT
19/10/2023	BULL SPREAD	AGAIN BUY BANKNFTY 44000 CE @ 231 , EXIPRY 26 OCT 2023							**
		SELL BANKNFTY 44500 CE @87 , EXIPRY 26 OCT 2023					2,160		CARRYFORWARD
6/10/2023	BULL SPREAD	BUY TATACOMM 1960 CE @ 12, EXIPRY 26 OCT 2023							
		SELL TATACOMM 2000 CE @ 7.10, EXIPRY 26 OCT 2023					1,500	13/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY TATACOMM 1960 CE @ 12, EXIPRY 26 OCT 2023							
		SELL TATACOMM 2000 CE @ 7.10, EXIPRY 26 OCT 2023					2,500	26/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY GODREJ PRO. 1760 CE@ 13.30, 26 OCT 2023							<u>.</u>
		SELL GODREJ PRO. 1800 CE@ 7, 26 OCT 2023					2,250	26/10/2023	EXIT
13/10/2023	BULL SPREAD	BUY ONG 191 CE @1, EXIPRY 26 OCT							
		SELL ONGC 194 CE@ .70					1,000	26/10/2023	EXIT
25/10/2023	BULL SPREAD	BUY BANKNIFTY 43100 CE@ 70							
		SELL BANKNIFTY 43400 CE@ 25					225	25/10/2023	EXIT
5/10/2023	BEAR SPREAD	BUY NIFTY 19000 PE @111, EXIPRY 30 NOV 2023							
		SELL NIFTY 18500 PE @51 , EXIPRY 30 NOV 2023				9,000		26/10/2023	HEDGE POSITON CARRY, SL TRIAL 5000 I
23/10/2023	LONG STRANGLE	BUY NIFTY 19400 CE @33							
		BUY NIFTY 19100 PE @30				10,000		26/10/2023	ALL TARGETS DONE
25/10/2023	LONG STRANGLE	BUY BANKNIFTY 43400 CE@ 89							
		BUY BANKNIFTY 42900 PE@ 89				5,000		26/10/2023	ALL TARGETS DONE
					Total	44150	13,735		
				20 445					

NET PROFIT

₹ 30,415

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Monthly Performance Report - Strategy

Nov-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
29/10/2023	BULL SPREAD	BUY NIFTY 19200 CE @ 54							
		SELL NIFTY 19350 CE @ 18				1,000		31/10/2023	EXIT
1/11/2023	LONG STRANGLE	BUY NIFTY 19050 CE 30, EXIPRY 2 NOV 2023							
		BUY NIFTY18950 PE 30 , EXIPRY 2 NOV 2023				3,000		2/11/2023	TARGET DONE
2/11/2023	LONG STRANGLE	BUY BANKNIFTY 43400 CE@ 154							
		SELL BANKNIFTY 43800 CE@ 54				750		3/11/2023	SL TARGET COST
6/11/2023	BUY	TATACHEM 1000 CE	12	9.9	17	2,750		6/11/2023	1ST TARGET DONE
2/11/2023	BULL SPREAD	BUY BANKNIFTY 43400 CE							
		SELL BANKNIFTY 43700 CE				1,950		6/11/2023	BOOK PROFIT AND EXIT
3/11/2023	BULL SPREAD	BUY NIFTY 19300 CE @66							
		SELL NIFTY 19450 CE@ 21				2,000		6/11/2023	BOOK PROFIT
31/10/2023	BULL SPREAD	BUY HINDUSTAN LEVER 2520 @ 20							
		SELL HINDUSTAN LEVER 2560 CE@ 11				2,400		8/11/2023	BOOK PROFIT
2/11/2023	BULL SPREAD	BUY NTPC 240 CE @ 1							
		SELL NIFTY 243 CE@ .70				6,000		11/11/2023	SL TRIAL PROFIT 4000
6/11/2023	BULL SPREAD	BUY NIFTY 19450 CE@ 51							
		SELL NIFTY 19550 CE@ 20					500	7/11/2023	EXIT
6/11/2023	BULL SPREAD	BUY BANKNIFTY 43700 CE@ 130							
		SELL BANKNIFTYY 44000 CE@ 40					700	7/11/2023	EXIT
7/11/2023	BUY	HINUNILVR 2540 CE	15	13.9	22	2,100		8/11/2023	1ST TARGET DONE
20/11/2023	BULL SPREAD	BUY WIPRO 405 CE @ 3.20							
		SELL WIPRO 410 CE@ 2.15				6,000			
2/11/2023	BUY	BUY NTPC 240 CE@1							
		SELL NTPC 243 CE @.70				9,000		13/11/2023	ALL TARGET DONE
10/11/2023	BUY	BUY NIFTY 19500 CE@ 54							
		SELL NIFTY 19650 CE@ 14				3,000		15/11/2023	EXIT BOOK PROFIT
16/11/2023	BULL SPREAD	BUY NIFTY 19950 CE @56 , EXPIRY 23 NOV							
		SELL NIFTY 20100 CE @18, EXPIRY 23 NOV					125	16/11/2023	EXIT
9/11/2023	BULL SPREAD	BUY LT 3100 CE @22							
		SELL LT 3160 CE @ 10				6,000		17/11/2023	SL TRIAL PROFIT 4000
13/10/2023	BULL SPREAD	BUY INFY 1460 CE @ 24							
		SELL INFY 1500 CE@ 13.70					4,000		
4/10/2023	BULL SPREAD	BUY RELIANCE 2400 CE @ 42					•		
		SELL RELIANCE 2500 CE@ 20					6,000		
22/11/2023	LONG STRANGLE	BUY NIFTY 19850 CE@ 37							
		BUY NIFTY 19800 PE@ 23					3,000	23/11/2023	EXIT
23/11/2023	BUY	BUY BPCL 410 CE	3	1.8	7.9	8,820		23/11/2023	ALL TARGETS DONE
29/11/2023	BULL SPREAD	BUY NIFTY 20100 CE@ 52		300 M	35.1934				
		SELL NIFTY 20200 CE@ 13					1,000	30/11/2023	EXIT
					Total	54770	15,325		
					Total	34770	20,020		

NET PROFIT

₹ 39,445

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Monthly Performance Report - Strategy

Dec-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
1/12/2023	BULL SPREAD	BUY BANKNIFTY 4200 CE@173							
		SELL BANKNIFTY 45700 CE@60				5,900		4/12/2023	ALL TARGET DONE
5/12/2023	BULL SPREAD	BUY MARUTI SUZUKI 11100 CE @101				2,000		7/12/2023	BOOK PROFIT
		SELL MARUTI SUZUKI 11400 CE@ 49							
30/11/2023	BULL SPREAD	BUY TATACHEM 1000 CE@ 14							
		SELL TATCHEM 1030 CE@ 8				13,200		28/12/202	BOOK PROFIT
8/12/2023	BULL SPREAD	BUY RELIANCE 2520 CE @ 29					500	8/12/2023	LOSS BOOK
		SELL RELIANCE 2680 CE@ 16							
8/12/2023	BULL SPREAD	BUY BANKNIFTY 47600 CE@ 211							
		SELL BANKNIFTY 48000 CE@ 87					1,500	13/12/2023	EXIT
8/12/2023	BULL SPREAD	BUY NIFTY 21050 CE @ 82							
		SELL NIFTY 21200 CE@ 35				5,000		14/12/2023	BOOK FULL PROFIT
6/12/2023	BULL SPREAD	BUY TATASTEEL 136 CE @ 1.95							
		SELL TATASTEEL 139 CE@ 1.30				8,250		28/12/2023	BOOK PROFIT
11/12/2023	BULL SPREAD	BUY TCS 3700 CE @ 38							
		SELL TCS 3800 CE@ 17.30				13,825		28/12/2023	BOOK PROFIT
12/12/2023	BULL SPREAD	BUY WIPRO 440 CE @ 3.8							
		SELL WIPRO 450 CE @2.4				12,900		28/12/2023	BOOK PROFIT
15/12/2023	BULL SPREAD	BUY RELIANCE 2520 CE@ 21							
		SELL RELIANCE 2580 CE @8				7,500		20/12/2023	EXIT
19/12/2023	BULL SPREAD	BUY HAVELLS 1420 CE@ 14.50							(1952.35.4)
		SELL HAVELLS 1460 CE@ 7					1,250	20/12/2023	EXIT
15/12/2023	BEAR SPREAD	BUY NIFTY 20500 PE (29 FEB 2024)							
		SELL NIFTY 19500 PE (29 FEB 2024)				2,200		20/12/2023	HOLD
16/12/2023	BULL SPREAD	BUY RELIANCE 2620 CE@ 25							
		SELL RELIANCE 2680 @8					1,000	20/12/2023	EXIT
22/12/20223	BULL SPREAD	BUY INFY 1630 CE@ 29 EXPIRY 25 JAN 24							
		SELL INFY 1700 CE@ 16 EXPIRY 25 JAN 24				2,400		22/12/2023	CARRYFORWARD
28/12/2023	BULL SPREAD	BUY BANKNIFTY 49000 CE @ 205 EXPIRY 03 JAN 24							
		SELL BANKNIFTY 49700 CE @ 72 EXPIRY 03 JAN 24					1,200	29/12/2023	EXIT
28/12/2023	BULL SPREAD	BUY BANKNIFTY 49000 CE @ 245 EXPIRY 10 JAN 24							
		SELL BANKNIFTY 49700 CE @ 105 EXPIRY 10 JAN 24				900		29/12/2023	CARRYFORWARD
7/12/2023	BULL SPREAD	BUY ASIANPAINT 3400 CE @30							
		SELL ASIANPAINT 3400 CE @18.60					2,200	28/12/2023	EXIT
20/12/2023	BULL SPREAD	BUY RELIANCE 2620 CE@ 25							
		SELL RELIANCE 2680 CE@ 10					3,500	28/12/2023	EXIT
12/12/2023	BULL SPREAD	BUY SBILIFE 1600CE @5.40							
		SELL SBILIFE 1650CE @2.25					2,100	28/12/2023	EXIT
21/12/2023	BULL SPREAD	BUY HDFCBANK 1720 CE @5.5							
		SELL HDFCBANK 1740 CE @3					1,250	28/12/2023	EXIT
							2,200		
					Total	74075	14,500		
					IUtai	74073	14,500		

NET PROFIT

₹ 59,575

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(B)

Monthly Performance Report - Strategy

Jan-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
8/1/2024	LONG STRADDLE	BUY BANKNIFTY 47700 CE							
		BUY BANKNIFTY 47200 PE				1800		9/1/2024	BOOK PROFIT
9/10/2024	BEAR SPREAD	BUY BANKNIFTY 47200 PE @ 100							
		SELL BANKNIFTY 46900 PE @ 39					1100	10/1/2024	BOOK LOSS
5/1/2024	BULL SPREAD	BUY RELIANCE 2660 CE@ 34							
		SELL RELIANCE 2720 CE @ 16				10,000		15/1/2024	BOOK PROFIT
11/1/2024	BULL SPREAD	BUY RELIANCE 2780 CE@ 25							
		SELL RELIANCE 2840 CE @ 14				3,000		15/1/2024	SAFE TRADER BOOK PROFIT
22/1/2024	BULL SPREAD	BUY INFY 1640 CE @29							
		SELL INFY 1700 CE@ 15				5,200		15/1/2024	SAFE TRADER BOOK PROFIT
15/1/2024	BULL SPREAD	BUY NTPC 325 CE@ 3.20							
		SELL NTPC 340 CE@1.20					1,500	16/1/2024	EXIT
15/1/2024	PUT PROTECTED	BUY BANKNIFTY FUT. 48221 AND 48400 PE@398						16/1/2024	SAFE TRADER BOOK PROFIT
16/1/2024	PUT PROTECTED	AGAIN BUY BANKNIFTY FUT. 48215 AND 48400 PE@ 358				1,950			воок
15/1/2024	BULL SPREAD	BUY BANKNIFTY 48100 CE @ 224							
		SELL BANKNIFTY 48500 CE@ 87					2,055	17/1/2024	EXIT
16/1/2024	PUT PROTECTED	BUY BANKNIFTY FUT. 48215 AND 48400 PE@ 358				300		17/1/2024	EXIT
17/01/2024	BUTTERFLY	BUY NIFTY 21700 CE @ 35 (ONE LOT)							
		SELL NIFTY 21800 CE @ 17 (TWO LOT)					400	18/1/2024	EXIT
		BUY NIFTY 21900 CE @ 8 (ONE LOT)							
17/1/2024	BUTTERFLY	BUY PETRONET 245 CE@ 1.55 (ONE LOT)							
		SELL PETRONET 250 CE @ 1.05 (TWO LOT)							
		BUY PETRONET 255 CE @ .60 (ONE LOT)				3,000		19/1/2024	COMPELTE BOOK
5/1/2024	BULL SPREAD	BUY BHEL 220 CE@ 3.55							
		SELL BHEL 230 CE@ 2.20				11,550		19/1/2024	50 % BOOK AND 50% HOLD FOR EXIPRY
5/1/2024	BULL SPREAD	BUY COAL INDIA 410 CE@ 4.8							
		SELL COAL INDIA 420 CE @ 3.35					3,045	25/1/2024	
01/01/2024	BULL SPREAD	BUY IGL 450 CE @ 9.80							
		SELL IGL 470 CE@ 5.55					5,600	25/1/2024	EXIT
23/1/2024	BEAR SPREAD	BUY TATACONUSM 1140 PE @4							
		SELL TATACONSUM 1120 PE @ 2.20				3,600		24/1/2024	BOOK PROFIT
16/1/2024	BEAR SPREAD	BUY NIFTY 21000 PE @144							
		SELL NIFTY 20500 PE@ 84				4,000		24/1/2024	BOOK PARITAL PROFIT
24/1/2024	LONG STR.	BUY BANKNIFTY FUT 45115 AND BUY 45300 PE@ 342 AND 44700 PE@ 90				2,250		25/1/2024	EXIT
24/1/2024	BULL SPREAD	BUY NIFTY 21600 CE@ 164 EXPIRY 08 FEB							
		BUY NIFTY 21800 CE@ 101 EXPIRY 08 FEB				4,000		29/1/2024	BOOK PROFIT
29/1/2024	BULL SPREAD	BUY RELIANCE 3000 CE @ 51							
		SELL RELIANCE 3080 CE@ 31					2,500	30/1/2024	EXIT POSTION
30/1/2024	BULL SPREAD	BUY NIFTY 21800 CE @ 155 EXPIRY 8 FEB							
		SELL NIFTY 22000 CE @ 106 CE @ EXPIRY 8 FEB				1,500			CONTINUE
					Total	52150	16,200		
		NIET DOOFIT	2.0	25 050					

NET PROFIT

₹ 35,950

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(B)

Monthly Performance Report - Strategy

Feb-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
30/1/2024	BULL SPREAD	BUY TATAPOWER 415 CE @ 8.65							
		SELL TATAPOWER 430 CE @ 5.65				13,500		8/2/2024	BOOK PROFIT
6/1/2024	BULL SPREAD	BUY RELIANCE 3000 CE @ 56 EXPIRY 28 March							
		SELL RELIANCE 3100 CE@ 34 EXPIRY 28 MARCH				2,250		9/2/2024	SAFE TRADER BOOK PROFIT
6/2/2024	BULL SPREAD	BUY INFY 1730 CE @ 24							
		SELL INFY 1770 CE @ 13.60					5,200	28/2/2024	EXIT
12/2/2024	BULL SPREAD	BUY BANKNIFTY 45400 CE @ 400							
		SELL BANKNIFTY 45900 CE @ 229				3,500	J	14/2/2024	EXIT POSITION
14/2/2024	BUTTERFLY	BUY BANKNIFTY 45600 PE @ 113 (one lot)							
		SELL BANKNIFTY 45500 PE @ 71 (2 LOT)					210	14/2/2024	EXIT POSITION
		BUY BANKNIFTY 45400 PE@ 43 (ONE LOT)							
15/2/2024	PUT PROTECT	NIFTY FUT 22009 AND NIFTY 21900 PE @ 17					1,000	15/02/2024	EXIT POSITION
14/2/2024	BULL SPREAD	BUY BALKRISHNA 2500 CE @ 17							
		SELL BALKRISHAN 2600 CE @ 8					2,400	28/2/2024	LOSS BOOK
16/2/2024	BULL SPREAD	BUY NIFTY 22150 CE @ 98				1,000	J	19/2/2024	BOOK PARTIAL PROFIT AND CARRYFORWARD
		SELL NIFTY 22300 CE @ 48					J		
16/2/2024	BULL SPREAD	BUY HDFCLIFE 615 CE @ 5.10							
		SELL HDFCLIFE 630 CE @ 3.05					J'	19/2/2024	EXIT COST TO COST
6/2/2024	BULL SPREAD	BUY RELIANCE 3000 CE @ 56							
		SELL RELIANCE 3100 CE @ 33				5,000		22/2/2024	SL TRIAL COST
25/1/2024	BULL SPREAD	BUY TCS 3900 CE @ 59							
		SELL TCS 4000 CE@31				12,600		27/2/2024	EXIT
20/2/2024	BULL SPREAD	BUY NIFTY 22250 @ 155							
		SELL NIFTY 22400 CE @ 70					2,400	28/2/2024	EXIT LOSS
28/02/2024	BULL SPREAD	BUY NIFTY FUTURE 22068 AND NIFTY 22150 PE @ 138							
		NIFTY 21950PE@ 47				4,500		29/02/2024	1ST TARGET DONE
29/02/2024	BULL SPREAD	BUY BANKNIFTY 45865 AND 46100 @ 365							
		SELL NIFTY 22400 CE @ 70				4,335		29/2/2024	1ST TARGET DONE
					Total	46685	11,210		
					Total	40000	11,210	<u></u>	

NET PROFIT

₹

35,475

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Monthly Performance Report - Strategy

Mar-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	ŠL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
30-01-2024	CALENDRA SPREAD	BUY Bajaj Finance 7500 CE@ 115 (EXIPRY 28 MARCH)							
		SELL 7500 CE @ 53 (29TH FEB 2024)					6,000	28-03-2024	EXIT
16-01-2024	BEAR SPREAD	BUY NIFTY 21000 PE @ 144 (EXIPRY 31 MARCH)							
		SELL NIFTY 20500 PE @ 84 (EXIPRY 31 MARCH)					3,000	31-03-2024	EXIT `
				1					
29/02/2024	BULL SPREAD	BUY TATAPOWER 400 CE@ 5.35	J	1					
		SELL TATAPOWER 415CE@3.10	J	4		33,750		07-03-2024	1ST TARGET DONE
01-03-2024	PUT PRO.	BUY AXIS BANK FUT 1100 AND 1120 PE @ 38				12,000		06-03-2024	1ST TARGET DONE
28/02/2024	BULL SPREAD	BUY NIFTY 22150 CE @ 160							
		SELL NIFTY 22300 CE @ 100		4		4,700		06-03-2024	ALL TARGETS DONE
04-03-2024	BULL SPREAD	BUY COAL INDIA 480 CE @7.20							
		SELL COAL INDIA 495 CE@ 4.50	J'				5,200	28-03-2024	EXIT
06-03-2024	BULL SPREAD	BUY BANKNIFT 48500 CE @ 225							
		SELL BANKNIFTY 4900 CE @ 97					600	11-03-2024	
07-03-2024	BULL SPREAD	BUY BANKNIFTY 48600 CE @ 302		1					
		SELL BANKNIFTY 49200 CE @ 141					2,300	14-03-2024	EXIT
12-03-2024	PUT PRO.	SELL FUT BANKNIFTY 47366 AND BUY 46900 CE @ 293 AND 47200 CE @ 85					2,000	13-03-2024	EXIT
13-03-2024	PUT PRO.	SELL FUT NIFTY 22158 AND BUY 21900 CE @ 178 AND 22150 CE @ 42					3,000	14-03-2024	EXIT
12-03-2024	BULL SPREAD	BUY MARUTI 11700 CE @ 128	J						
		SELL MARUTI 12000 CE @ 58							
15-03-2024	BULL SPREAD	BUY NIFTY 22150 CE @ 106				10,000.0			
		SELL NIFTY 22300 CE @ 53					2,500	19-03-2024	EXIT
19-03-2024	BULL SPREAD	NIFTY 21950 CE @ 97							
		SELL NIFTY 22100 CE @ 45					2,000	19-03-2024	EXIT
12-03-2024	BULL SPREAD	BUY MARUTI 11700 CE @128		1					
		SELL MAURTI 12000 CE @ 58				10,000		22-03-2024	EXIT
15-03-2024	BULL SPREAD	BUY BANKNIFTY 47200 CE @ 208							
		SELL BANKNIFTY 47700 CE @ 91					1,500		
26-03-2024	PUT PRO.	SELL BANKNIFTY FUT 46807 AND BUY BANKNIFTY 46600 CE @330 AND 47000 CE @ 119		Ţ			3,000	27-03-2024	EXIT
19-03-2024	BULL SPREAD	BUY NIFTY 22000 CE @ 132		1					
		SELL NIFTY 22150 CE @ 80				3,500.0		27-03-2024	SL TRIAL PROFIT 2500
19-03-2024	BULL SPREAD	BUY NIFTY 22000 CE @ 132							
					Total	73950	31,100		
		NET PROFIT	₹	42,850	<i>i</i>				

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