



Monthly Performance Report - Options

Apr-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
28-03-2024	BUY	HAVELLS 1600 CE	21	16	25	2,000		01-04-2024	SAFE TRADER BOOK PROFIT SL TRIAL COST
01-04-2024	BUY	BANKNIFTY 47800 CE	140	49	180	600		02-04-2024	SAFE TRADER BOOK PROFIT
02-04-2024	BUY	TATAPOWER 430 CE	4.8	3.9	4.8			02-04-2024	EXIT COST TO COST
02-04-2024	BUY	RE-ENTRY BANKNIFTY 47800 CE	110	49	0		1,650	03-04-2024	SL HIT
02-04-2024	BUY	JSWSTEEL 920 CE	11	6.9	6.6		2,970.00	04-04-2024	SL HIT
02-04-2024	BUY	TCS 4000 CE	68	58	115	8,225		04-0-2024	ALL TARGET DONE
03-04-2024	BUY	BUY BANKNIFTY 47600 CE	76	0	24		780	03-04-2024	SL HIT
03-04-2024	BUY	TCS 4000 CE	68	58	90	3,850		03-04-2024	1ST TARGET DONE
03-04-2024	BUY	BHEL 290 CE	2	1.55	2.6	3,150		04-04-2024	1ST TARGET DONE
04-04-2024	BUY	POWERGRID 300 CE	2.75	2.25	3.4	2,340		04-04-2024	1ST TARGET DONE
04-04-2024	BUY	TATAPOWER 440 CE	8.6	7.9	10	4,725		04-04-2024	1ST TARGET DONE
04-04-2024	BUY	INFY 1520 CE	32	37	27.99	2,000		04-04-2024	ALMOST 1ST TARGET DONE
04-04-2024	BUY	LT 4000 CE	23	14.9			2,430.0	04-04-2024	SL HIT
04-04-2024	BUY	MARUTI 13100 CE	94	29	160	3,300		08-04-2024	1ST TARGET DONE
05-04-2024	BUY	POLYCAB 6000 CE	16	0	32	1,600		08-04-2024	1ST TARGET DONE
05-04-2024	BUY	BANKNIFTY 49000 CE	115	0	197	1,230		09-04-2024	1ST TARGET DONE
08-04-2024	BUY	LT 4000 CE	16	12.9	21	1,500		08-04-2024	BOOK PROFIT
08-04-2024	BUY	TVS MOTOR 2300 CE	11	4.9	4.9		2,135.0	12-04-2024	SL HIT
08-04-2024	BUY	DABUR 480 PE	2.4	0.9	4	2,000		15-04-2024	1ST TARGET DONE
08-04-2024	BUY	ONGC 300 CE	0.8	0	2.9	8,085.0		16-04-2024	ALL TARGET DONE AND EXIT
09-04-2024	BUY	TATAPOWER 450 CE	4.2	3.25	4.6	1,350.0		09-04-2024	BOOK SAFE TRADER
09-04-2024	BUY	RE ENTRY TATAPOWER 450 CE	4.2	3.25	7.9	12,487.5		09-04-2024	ALL TARGET DONE
10-04-2024	BUY	POWERGRID 310 CE	1.2	0.8	1		720	10-04-2024	SL HIT
10-04-2024	BUY	SBIN 810 CE	4.1	1.4	1.4		4,050.0	15-04-2024	SL HIT
15-04-2024	BUY	BANKNIFTY 48300 CE	100	49	49		765	15-04-2024	SL HIT
15-04-2024	BUY	RELIANCE 3020 CE	20	8	14		1,500	22-04-2024	EXIT BEFORE SL
16-04-2024	BUY	BUY NIFTY 22200 CE	38	0	100	3,100		18-04-2024	1ST TARGET DONE
16-04-2024	BUY	MARUTI 13100 CE	35	60	0	1,250		23-04-2024	SL TRIAL COST
18-04-2024	BUY	BUY LT 3700 CE	15	9	9		1,800	18-04-2024	SL HIT
19-04-2024	BUY	BUY INFY 1420 CE	14	10	20	2,400		19-04-2024	1ST TARGET DONE
19-04-2024	BUY	TATA STEEL 170 CE	0.6	0.1	0.9	1,650.0		22-04-2024	BOOK PROFIT
19-04-2024	BUY	INFY 1420 CE	16	10	28	4,800		23-04-2024	ALL TARGETS DONE
22-04-2024	BUY	MCDOWELL 1160 CE	4.1	2.9	9.9	4,060.0		22-04-2024	ALL TARGETS DONE
22-04-2024	BUY	HAVELLS 1620 CE	4.1	1.9	7	1,450.0		22-04-2024	1ST TARGET DONE
22-04-2024	BUY	TCS 4000 CE EXPIRY 30 MAY	49	41	54	875		22-04-2024	EXIT ONLY INTRADAY CALL
22-04-2024	BUY	BANKNIFTY 48300 CE	100	0	55		675	23-04-2024	EXIT BEFORE SL
23-04-2024	BUY	LT 3700 CE	7.5	2.9	6.5		300	23-04-2024	EXIT BEFORE SL
23-04-2024	BUY	DEEPAKNT 2400 CE	12	5.9	29	5,100		23-04-2024	ALL TARGETS DONE
25-04-2024	BUY	NIFTY 22250 PE	27	0	56	1,450.0		25-04-2024	1ST TARGET DONE
25-04-2024	BUY	RELIANCE 3020 CE	40	29	38		500	25-04-2024	EXIT BEFORE SL
26-04-2024	BUY	TATAPOWER 500 CE	3.45	2.75	3.9	1,687.5		26-04-2024	EXIT BEFORE SL
26-04-2024	BUY	AGAIN BUY TATAPOWER 500 CE	3.2	2.75	0.3		675	26-04-2024	EXIT BEFORE SL
					Total	86,265	20,950		
		NET PROFIT	₹	65,315					

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Monthly Performance Report - Futures

Apr-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
03-04-2024	SELL	M&M FUTURE	2006	2011	1990	5,600		03-04-2024	ALMOST 1ST TARGET DONE
03-04-2024	SELL	RELIANCE FUTURE	2953.7	2961	2952	425		03-04-2024	EXIT COST TO COST
04-04-2024	SELL	M&M FUTURE	2006	2011	2004	700		04-04-2024	EXIT COST TO COST
04-04-2024	BUY	INFY FUTURE	1485	1475.9	1499	5,200		04-04-2024	1ST TARGET DONE
15-04-2024	SELL	ICICIBANK FUTURE	1099	1103	1082	11,900		15-04-2024	ALL TARGETS DONE
16-04-2024	BUY	ICICIBANK FUTURE	1070.65	1068.9	1068.9		1,260.0	16-04-2024	SL HIT
16-04-2024	SELL	HINDALCO FUT	622	623.1	610	16,800		16-04-2024	ALL TARGET DONE AND EXIT
18-04-2024	BUY	BUY POLYCAB FUT	5411	5349	5440	2,900		18-04-2024	ALMOST 1ST TARGET DONE
26-04-2024	SELL	SELL COALINDIA FUT	464	645.1	459	10,500.0		26-04-2024	1ST TARGET DONE
						Total	54,025	1,260	

NET PROFIT ₹ 52,765

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Monthly Performance Report - Equity/Cash

Apr-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	%	EXIT DATE	STATUS
30-09-2022	BUY	NATIONAL ALUMINUM (LONG TERM)	69	-	189	173.91	25-04-2024	2ND TARGET DONE WAIT THIRD TARGET
12-11-2023	BUY	BDL	1040	-	2040	96.15	24-04-2024	2ND TARGET DONE WAIT THIRD TARGET
12-11-2023	BUY	KFINTECH	520	389	765	47.12	30-04-2024	2ND TARGET DONE
02-12-2023	BUY	IGL	418	-	480	14.83	12-04-2024	1ST TARGET DONE
12-12-2023	BUY	SAIL	102	79	150	47.06	02-04-2024	1ST TARGET DONE
22-12-2023	BUY	TATASTEEL	137	-	163	18.98	01-04-2024	ALMOST 1ST TARGET DONE
16-02-2024	BUY	CASTROLIND	210	179	225	7.62	09-04-2024	BOOK PARTIAL PROFIT
21-02-2024	BUY	WHIRLPOOL (ENTRY ABOVE 1310 CLOSING)	1310	1198	1499	14.43	22-04-2024	1ST TARGET DONE
04-03-2024	BUY	BEL	211	179	239	13.27	24-04-2024	1ST TARGET DONE
12-03-2024	BUY	HDFCBANK	1455	-	1550	6.53	05-04-2024	ONLY SHORT TERM INVEST BOOK OTHERWISE WAIT
13-03-2024	BUY	BAJAJFINSV	1550	0	1710	10.32	09-04-2024	SL TRIAL COST
21-03-2024	BUY	MARUTI	12025	11699	12900	7.28	09-04-2024	ALL TARGET DONE
21-03-2024	BUY	AXIS BANK	1042	988	1152	10.56	29-04-2024	ALL TARGETS DONE
26-03-2024	BUY	TATACOMM	1854	-	2,076	11.97	02-04-2024	WAIT TARGET
27-03-2024	BUY	CDSL	1808	-	2215	22.51	23-04-2024	BOOK PARTIAL PROFIT
28-03-2024	BUY	MAPMY INDIA	1850	-	2040	10.27	23-04-2024	BOOK PARTIAL PROFIT
01-04-2024	BUY	TATAPOWER	403	396	408	1.24	01-04-2024	1ST TARGET DONE
02-04-2024	BUY	BHEL	252	229	270	7.14	25-04-2024	1ST TARGET DONE
03-04-2024	BUY	CANFINHOME	802	779	836	4.24	09-04-2024	BOOK PARTIAL PROFIT
08-04-2024	BUY	TATAPOWER	424	413	433	2.12	09-04-2024	1ST TARGET DONE
08-04-2024	BUY	TYSMOTOR	2136	1949	1949	-8.75	18-04-2024	SL HIT FOR SHORT TERM TRADERS AND LONG TERM INVESTORS HOLD POSITION
08-04-2024	BUY	POWERGRID	281	269	300	6.76	30-04-2024	1ST TARGET DONE
10-04-2024	BUY	NMDC STEEL	62	54.9	68	9.68	24-04-2024	1ST TARGET DONE
16-04-2024	BUY	LT	3542	-	3610	1.92	18-04-2024	ONLY SHORT TERM TRADER BOOK PARTIAL PROFIT OTHERWISE CARRY
18-04-2024	BUY	HPAL	102	79	108	5.88	22-04-2024	WAIT TARGET
19-04-2024	BUY	INFY	1380	-	1445	4.71	23-04-2024	BOOK PARTIAL PROFIT
22-04-2024	BUY	SBBL	324	279	360	11.11	25-04-2024	ALMOST 1ST TARGET DONE
22-04-2024	BUY	ENG. INDIA	220	179	249	13.18	30-04-2024	1ST TARGET DONE
24-04-2024	BUY	CAMS	3303	3235	3235	-2.06	24-04-2024	INTRADAY SL HIT LONGTERM HOLD
24-04-2024	BUY	VBL	1442	1349	1515	5.06	30-04-2024	SL TRIAL COST
30-04-2024	BUY	TATAPOWER	453	446	450	-0.66	30-04-2024	INTRADAY SL HIT
						Average Return	18.53%	

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Monthly Performance Report - Hero/Zero

Apr-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
01-04-2024	BUY	BANKNIFTY 47800 CE	140	49	180	600		02-04-2024	SAFE TRADER BOOK PROFIT
02-04-2024	BUY	RE-ENTRY BANKNIFTY 47800 CE	110	49	0		1,650	03-04-2024	SL HIT
03-04-2024	BUY	BUY BANKNIFTY 47600 CE	76	0	24		780	03-04-2024	SL HIT
05-04-2024	BUY	BANKNIFTY 49000 CE	115	0	197	1,230		09-04-2024	1ST TARGET DONE
15-04-2024	BUY	BANKNIFTY 48300 CE	100	49	49		765	15-04-2024	SL HIT
16-04-2024	BUY	BUY NIFTY 22200 CE	38	0	100	3,100		18-04-2024	1ST TARGET DONE
22-04-2024	BUY	BANKNIFTY 48300 CE	100	0	55		675	23-04-2024	EXIT BEFORE SL
25-04-2024	BUY	NIFTY 22250 PE	27	0	56	1,450.0		25-04-2024	1ST TARGET DONE
						Total	6,380	3,870	

NET PROFIT ₹ 2,510

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