

## MONTHLY Performance Report - Future Aug-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
01-08-2024	SELL	NTPC FUT	418.8	420	420.1		1,950.00	01-08-2024	SL HIT
28-08-2024	BUY	INFY FUT	1911	1896	1940	11600		28-08-2024	BOTH TARGET DONE
28-08-2024	BUY	SUNPHARMA FUT	1796	1789	1818	7700.00		28-08-2024	BOTH TARGET DONE
28-08-2024	BUY	TCS FUT	4511	4494	4560	8575.00		28-08-2024	BOTH TARGET DONE
28-08-2024	SELL	RELIANCE FUT	3005	3011	2992	3250.00		28-08-2024	1ST TARGET DONE
						31125.00	1,950.00		
						NET PROFIT	29175.00		

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## MONTHLY Performance Report - Strategy Aug-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
		<u>STRATEGY</u>							
25-07-2024	BULL SPREAD	BUY TATAPOWER 450 CE @ 7.10 CE SELL TATAPOWER 465 CE @ 4.2				9480.00		02-08-2024	SL TRIAL 7000 PROFIT
31-07-2024	BULL SPREAD	BUY MARUTI 13400 CE @ 182 SELL MARUTI 13600 CE @ 134				3000.00		01-08-2024	1ST TARGET DONE
05-08-2024	BULL SPREAD	BUY ASIAN PAINT 3240 CE SELL ASIAN PAINT 3300 CE					1,400.00	08-08-2024	EXIT BEFORE SL
12-08-2024	CALL PRO.	SELL ONGC FUT 342 AND BUY ONGC 310 CE				5775.00			1ST TARGET DONE
09-08-2024	BULL SPREAD	BUY MARUTI 12600 CE SELL MARUTI 12900 CE					1100.00	13-08-2024	EXIT
08-08-2024	BULL SPREAD	BUY ASIANPAINT 3200 CE @40 SELL ASIANPAINT 3300 CE @ 24				5600.00		22-08-2024	1ST TARGET DONE
21-08-2024	PUT PRO	BUY NIFTY FUTURE @24803 BUY NIFTY 24850 PE @106					450.00	22-08-2024	EXIT
20-08-2024	BULL SPREAD	BUY LT 3700 CE @ 54 SELL LT 3800 CE @ 30 EXPIRY 26 SEP				3500.00		27-08-2024	1ST TARGET DONE
23-08-2024	PUT PRO.	BUY MARICO FUT 677 AND MARICO 700 PE @ 22.5				1800.00		26-08-2024	EXIT
28-08-2024	BUY	BAJFINANCE 7000CE (HERO OR ZERO)	7	0	50	5375.00		29-08-2024	BOTH TARGET DONE
23-07-2024	BULL SPREAD	BUY RELIANCE 3100 CE @ 38 SELL RELIANCE 3200 CE @ 19					4,750.00		
30-07-2024	PUT PRO.	BUY INFY 1881.95 FUT AND INFY 1940 PE @ 76					4,000.00		
30-07-2024	BULL SPREAD	BUY PETRONET 400 CE @ 2.50 SELL PETRONET 410 CE @ 1.40					3,000.00		
12-08-2024	BEAR SPREAD	BUY ONGC 310 PE @ 2.85 SELL ONGC 300 PE @ 1.50					2,565.00		
12-08-2024	BULL SPREAD	BUY ITC 520 CE @ 2.85 SELL ITC 535 @ 1.50					2,080.00		
13-08-2024	PUT PRO.	BUY SUNPHARMA 1750 FUT AND BUY SUNPHARMA 1800 PE @ 56				5800.00			
01-08-2024	BULL SPREAD	TATAMOTOR 1220 CE @ 14.40 SELL 1250 CE @ 9.55					2,300.00		
						TOTAL	40330.00	21,645.00	
						NET PROFIT	18685		

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## MONTHLY Performance Report - CASH

Aug-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
12-04-2024	BUY	ZOMATO (SWING TRADE)	201	169	278	38.31		02-08-2024	1ST TARGET DONE
03-10-2023	BUY	ZOMATO (SHORT TERM)	106	89	278	162.26		02-08-2024	2ND TARGET DONE
02-02-2024	BUY	TATAPOWER (INTRADAY)	465	452	462		-0.650	02-08-2024	EXIT
08-02-2023	BUY	ZOMATO (LONG TERM)	53	38	278	424.53		02-08-2024	WAIT FINAL TARGET
10-07-2024	BUY	ASIANPAINT (SWING TRADE)	3015	2670	3135	3.98		05-08-2024	WAIT FINAL TARGET
31-07-2024	BUY	SUNPHARMA (SWING TRADE)	1710	1599	1800	5.26		30-08-2024	1ST TARGET DONE
09-02-2024	BUY	ASIANPAINT (LONG TERM)	2934	-	3135	6.85		05-08-2024	WAIT FINAL TARGET
22-11-2023	BUY	PFIZER (SHORT TERM)	4131	3690	6000	45.24		06-08-2024	EXIT BOTH TARGET DONE
07-07-2023	BUY	DEPAKFERT (SHORT TERM)	603	460	1000	65.84		06-08-2024	EXIT BOTH TARGET DONE
05-08-2024	BUY	LT (SHORT TERM INVESTMENT)	3560	-	3656	2.70		07-08-2024	WAIT FOR TARGET
03-05-2024	BUY	PPL PHARMA (SWING TRADE)	152	-	190	25.00		08-08-2024	1ST TARGET DONE
29-07-2024	BUY	NBCC (SWING TRADE)	181	147	200	10.50		28-08-2024	1ST TARGET DONE
09-08-2024	BUY	NAUKRI (INTRADAY)	7100	6999	7249	2.10		09-08-2024	1ST TARGET DONE
26-03-2024	BUY	CDSL (SHORT TERM)	1808	-	2595	43.53		09-08-2024	WAIT THIRD TARGET
09-08-2024	BUY	VIJAYA (SWING TRADE)	821	749	902	9.87		20-08-2024	FIRST TARGET DONE
19-08-2024	BUY	DELHIVERY (SWING TRADE)	426	369	441	3.52		20-08-2024	ALMOST FIRST TARGET DONE
20-08-2024	BUY	MPHASIS (SWING)	3015	2949	3150	4.48		22-08-2024	BOTH TARGET DONE
21-08-2024	BUY	NATCOPHARMA (SWING TRADE)	1470	1398	1560	6.12		22-08-2024	1ST TARGET DONE
10-07-2024	BUY	ASIAN PAINT (TREND REVERSAL)	3015	2670	3192	5.87		22-08-2024	BOOK PARTIAL PROFIT
21-06-2024	BUY	MARKSANS (SHORT TERM)	163	129	235	44.17		22-08-2024	2ND TARGET DONE
08-08-2024	BUY	MARKSANS (SHORT TERM)	199	-	239	20.10		22-08-2024	1ST TARGET DONE
19-08-2024	BUY	QUESS (SWING TRADE)	716	689	739	3.21		21-08-2024	BOOK PARTIAL PROFIT
14-08-2024	BUY	INDRAMEDICO (SWING TRADE)	325	309	328	13.23		21-08-2024	BOTH TARGET DONE EXIT
03-05-2024	BUY	PPL PHARMA (SHORT TERM)	152	-	189	24.34		21-08-2024	1ST TARGET DONE
22-08-2024	BUY	INOXGREEN (SWING TRADE)	207	189	215	3.86		23-08-2024	BOOK PARTIAL PROFIT
26-03-2024	BUY	CDSL (SPLIT 1:1) (SHORT TERM)	1808	-	3200	76.99		23-08-2024	BOTH TARGET DONE
23-08-2024	BUY	BHEL (SWING TRADE)	301.1	296	300.5		-0.20	23-08-2024	BEFORE SL
08-04-2024	BUY	TVS MOTOR (INVESTMENT CALL)	2136	-	2800	31.09		23-08-2024	ALL TARGET DONE EXIT
23-08-2024	BUY	RADICO KHAITAN (SWING TRADE)	1812	1749	1979	9.22		31-08-2024	BOTH TARGET DONE
08-08-2024	BUY	MARKSANS (SWING TRADE)	201	-	240	19.40		26-08-2024	1ST TARGET DONE
21-06-2024	BUY	MARKSANS (SHORT TERM)	163	129	240	47.24		26-08-2024	2ND TARGET DONE
16-02-2024	BUY	CASTRONID (SWING TRADE)	210	179	283	34.76		27-08-2024	ALL TARGET DONE
19-08-2024	BUY	QUESS (SWING TRADE)	716	689	800	11.73		27-08-2024	ALL TARGET DONE
19-07-2024	BUY	HCLTECH	1614	1489	1750	8.43		27-08-2024	1ST TARGET DONE
31-07-2024	BUY	SUNPHARMA (SWING TRADE)	1716	1599	1790	4.31		27-08-2024	1ST TARGET DONE
29-08-2024	BUY	COLPAL (INTRADAY)	3607	3589	3638	0.86		29-08-2024	BOTH TARGET DONE
28-08-2024	BUY	UNOMINDA (SWING TRADE)	1116	1049	1179	5.65		31-08-2024	1ST TARGET DONE
08-08-2024	BUY	MAPMY INDIA	2190	-	2390	9.13		12-08-2024	1ST TARGET DONE
26-03-2024	BUY	CDSL	1808	-	2800	54.87		16-08-2024	WAIT FINAL TARGET
					AVERAGE RETURN	34.83%			

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## MONTHLY Performance Report - OPTIONS

Aug-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
26-07-2024	BUY	RELIANCE 3120 CE	34.1	27	39	1450.00		29-07-2024	1ST TARGET DONE
26-07-2024	BUY	NIFTY 25000 CE	76	19	121	1125.00		29-07-2024	1ST TARGET DONE
26-07-2024	BUY	BANKNIFTY 51800 CE	142	59	299	2355.00		29-07-2024	BOTH TARGET DONE
29-07-2024	BUY	NIFTY 25100 CE	77	37	37		1,000.00	29-07-2024	SL HIT
29-07-2024	BUY	BANKNIFTY 52800 CE	106	49	49		855.00	29-07-2024	SL HIT
30-07-2024	BUY	LAURUS LABS 500 CE	3.5	2.7	6	4250.00		31-07-2024	BOTH TARGET DONE
30-07-2024	BUY	RELIANCE 3140 CE	32.2	26.9	32.2	0.00		30-07-2024	EXIT COST TO COST
30-07-2024	BUY	PETRONET 410 CE	1.1	0.1	2.1	3000.00		31-07-2024	1ST TARGET DONE
31-07-2024	BUY	INFY 1920 CE	27	22	23		1,600.00	31-07-2024	EXIT BEFORE SL
31-07-2024	BUY	TATAPOWER 500 CE	4.5	2.7	7.5	4050.00		01-08-2024	ALL TARGET DONE EXIT
01-08-2024	BUY	SUNPHARMA 1840 CE	11	5.9	5.9	0.00	1,785.00	01-08-2024	SL HIT
01-08-2024	BUY	NIFTY 25150 CE	83	19	19		1,600.00	02-08-2024	SL HIT
02-08-2024	BUY	LAURUS LABS 500 CE	3.5	2.2	2.9		1,020.00	02-08-2024	EXIT BEFORE SL
02-08-2024	BUY	TATAPOWER 510 CE	5.6	3.5	6.6	1350.00		02-08-2024	1ST TARGET DONE
29-07-2024	BUY	DRREDDY 7400 CE	26	1	37	1375.00		02-08-2024	ALMOST 1ST TARGET DONE
02-08-2024	BUY	POWERGRID 380 CE	2.1	1.75	2.5	1440.00		02-08-2024	SAFE TRADER BOOK PROFIT
05-08-2024	BUY	NIFTY 24500 CE	70	19	99	725.00		05-08-2024	1ST TARGET DONE
05-08-2024	BUY	BANKNIFTY 49000 PE	156	39	300	2160.00		05-08-2024	1ST TARGET DONE
06-08-2024	BUY	NIFTY 23700 PE	105	49	49		1225.00	06-08-2024	EXIT SL HIT
02-08-2024	BUY	INFY 1940 CE	7	1.9	4		1,200.00	06-08-2024	EXIT BEFORE SL
07-08-2024	BUY	PETRONET 400 CE	1.2	0.4	1.6	1650.00		09-08-2024	ALMOST 1ST TARGET DONE
08-08-2024	BUY	LAURUS LABS 490 CE	2.2	0.5	2.9	1190.00		08-08-2024	ONLY SAFE TRADER BOOK AND CARRY
29-07-2024	BUY	DRREDDY 7400 CE	26	1	39	1625.00		08-08-2024	1ST TARGET DONE
07-08-2024	BUY	NIFTY 24400 CE	51	0	30		525.00	08-08-2024	EXIT BEFORE SL
12-08-2024	BUY	BUY TATAPOWER 430 CE	6.2	4.9	8.2	2700.00		12-08-2024	1ST TARGET DONE
07-08-2024	BUY	PETRONET 400 CE	1.2	0.4	2	2400.00		12-08-2024	1ST TARGET DONE
13-08-2024	BUY	TATAPOWER 400 PE	6.3	3.9	7.5	1620.00		13-08-2024	ALMOST 1ST TARGET DONE
13-08-2024	BUY	BAJAJAUTO 10000 CE	102	64.9	124	1650.00		13-08-2024	ALMOST 1ST TARGET DONE
14-08-2024	BUY	ONGC 300 PE (HERO OR ZERO)	1	0	1.9	1732.50		14-08-2024	ALMOST 1ST TARGET DONE
13-08-2024	BUY	TATAPOWER 400 PE	6.3	3.9	7.9	2252.50		14-08-2024	1st TARGET DONE
14-08-2024	BUY	TATAPOWER 395 PE	5.1	2.9	3.8		1722.50	16-08-2024	EXIT BEFORE SL
09-08-2024	BUY	HINDUNLVR 2840 CE	11	3.9	3.9		2130.00	20-08-2024	SL HIT
20-08-2024	BUY	BANKNIFTY 51100 CE	160	89	89		1065	20-08-2024	SL HIT
21-08-2024	BUY	NIFTY 24800 CE	40		75	875.00		22-08-2024	ALMOST 1ST TARGET DONE
20-08-2024	BUY	MARUTI 12300 CE	151	98	98		2650	22-08-2024	EXIT SL HIT
26-08-2024	BUY	TATAPOWER 440 CE	7	4.9	8.7	2295.00		26-08-2024	1ST TARGET DONE
22-08-2024	BUY	MARICO	1.9	0.4	2.9	1200.00		26-08-2024	
26-08-2024	BUY	BANKNIFTY 51400 CE	202	137	137		975	26-08-2024	SL HIT
20-08-2024	BUY	IT 3800 CE (26 SEP)	30	9	80	7500.00		27-08-2024	ALL TARGET DONE
26-08-2024	BUY	TATAPOWER 440 CE (26TH SEP)	7	4.9	10	4050.00		27-08-2024	1ST TARGET DONE
29-08-2024	BUY	NIFTY 25100 CE (HERO OR ZERO)	70	0	86	900.00		29-08-2024	BOOK PROFIT
23-08-2024	BUY	NIFTY 25100 CE	70	29	29		1150.00	29-08-2024	EXIT
13-08-2024	BUY	PHARMA 1800 CE (HERO OR ZERO)	6	0	22	5600.00		29-08-2024	BOTH TARGET DONE
28-08-2024	BUY	FINANCE 7000CE (HERO OR ZERO)	7	0	50	5375.00		29-08-2024	BOTH TARGET DONE
30-08-2024	BUY	BANKNIFTY 51500 CE	260	194	250			30-08-2024	EXIT COST TO COST
30-08-2024	BUY	MIDCPNIFTY 13200 CE	58	32	42		800.00	30-08-2024	EXIT
20-08-2024	BUY	ITC 520 CE	2.2	0.05			3520.00	30-08-2024	SL HIT
					NET PROFIT	67895	24,822.00		
						43073			

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