

Daily Performance Report - Cash

JULY MONTHLY 2024

ENTRY DATE	BUY/SEL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
24-10-2022	BUY	CAMS (DIWALI PICK 2022)	2600	-	4900	88.46		31-07-2021	1ST TARGET DONE
19-04-2023	BUY	MCDOWELL (INVESTMENT CALL)	812	-	1400	72.41		24-07-2024	EXIT
07-07-2023	BUY	DEEPAKFERT (SHORT TERM)	499	-	993	99.00		31-07-2024	ALL TARGET DONE EXIT
07-08-2023	BUY	WOCKPHARMA (Long term)	260	-	900	246.15		01-07-2024	ALL TARGET DONE EXIT
16-08-2023	BUY	SCI (LONG TERM)	111	-	380	242.34		12-07-2024	ALL TARGET DONE EXIT
10-11-2023	BUY	WOCKPHARMA (SWING TRADE)	302	-	900	198.01		01-07-2024	ALL TARGET DONE EXIT
12-11-2023	BUY	BDL (DIWALI PICK)	500	-	1799	259.80		05-07-2024	ALL TARGET DONE EXIT
12-11-2023	BUY	KFINTECH (DIWALI PICK 2023)	520	-	898	72.69		31-07-2024	ALL TARGET DONE EXIT
22-11-2023	BUY	PFIZER (LONG TERM)	4131	0	5600	35.56		30-07-2024	ALMOST 2ND TARGET DONE
20-01-2024	BUY	SCI (BUDGET PICK)	179	119	380	112.29		12-07-2024	ALL TARGET DONE EXIT
01-02-2024	BUY	TCS (BUDGET PICK)	3810	-	4200	10.24		12-07-2024	WAIT TARGET
16-02-2024	BUY	CASTROLIND (SWING TRADE)	210	179	250	19.05		03-07-2024	1ST TARGET DONE
22-02-2024	BUY	ENGINEERINDIA (SHORT TERM INVESTMENT)	222	-	280	26.13		08-07-2024	ALL TARGET DONE EXIT
04-03-2024	BUY	BEL	211	179	340	61.14		09-07-2024	ALL TARGET DONE EXIT
11-03-2024	BUY	HDFCBANK (LONG TERM)	1455	-	1798	23.57		03-07-2024	1ST TARGET DONE
13-03-2024	BUY	HINDUNILVER (LONG TERM)	2344	0	2800	19.45		23-07-2024	1ST TARGET DONE
22-04-2024	BUY	CAMS (LONG TERM)	3300	-	4900	48.48		31-07-2024	2ND TARGET DONE
23-04-2024	BUY	LICI	1010	-	1180	16.83		26-07-2024	1ST TARGET DONE
24-04-2024	BUY	UBL	1440	1349	1690	17.36		26-07-2024	ALL TARGET DONE EXIT
30-04-2024	BUY	KARUVVISA BANK	209	169	232	11.00		31-07-2024	SL TRIAL COST
03-05-2024	BUY	NLC INDIA (SHORT TERM INVESTMENT)	218	-	270	23.85		09-07-2024	BOTH TARGET DONE
03-05-2024	BUY	PPL PHARMA (INVESTMENT CALL)	152	-	177	16.45		30-07-2024	BOOK PARTIAL PROFIT
03-05-2024	BUY	PPL PHARMA (SWING TRADE)	152	0	179	17.76		30-07-2024	BOOK PARTIAL PROFIT
13-05-2024	BUY	HDFCLIFE (SHORT TERM INVESTMENT)	560	-	619	10.54		08-07-2024	1ST TARGET DONE
13-05-2024	BUY	HDFCLIFE (INVESTMENT CALL)	560	-	700	25.00		26-07-2024	2ND TARGET DONE
16-05-2024	BUY	BDL (SWING TRADE)	1000	-	1790	79.00		03-07-2024	EXIT
22-05-2024	BUY	IT BESS	35	24.5	40	14.29		02-07-2024	1ST TARGET DONE
23-05-2024	BUY	SCI (SWING TRADE)	251	199	380	51.39		12-07-2024	ALL TARGET DONE EXIT
27-05-2024	BUY	ASHOKLEYLAND	216	179	248	14.81		26-07-2024	1ST TARGET DONE
29-05-2024	BUY	DRREDDY (SWING TRADE)	6020	5499	6850	13.79		15-07-2024	ALL TARGET DONE EXIT
01-06-2024	BUY	BOMDYEING (SWING TRADE)	215	198	221	2.79		03-07-2024	BOOK PARTIAL PROFIT
04-06-2024	BUY	NBCC (SHORT TERM INVESTMENT)	138	-	182	31.88		04-07-2024	WAIT FINAL TARGET
04-06-2024	BUY	RELIANCE (SHORT TERM INVESTMENT)	2825	-	3200	13.27		08-07-2024	1ST TARGET DONE
04-06-2024	BUY	BHEL (SHORT TERM INVESTMENT)	240	-	320	33.33		08-07-2024	SHORT TERM TARGET DONE EXIT ONLY HOLD LONG TERM
05-06-2024	BUY	ITC (SWING)	432	389	510	18.06		24-07-2024	BOTH TARGET DONE , EXIT
13-06-2024	BUY	JSWINFRA	305	269	349	14.43		01-01-2024	1ST TARGET DONE
13-06-2024	BUY	INPY (LONG TERM)	1380	-	1800	30.43		18-07-2024	1ST TARGET DONE
14-06-2024	BUY	IOC (SWING TRADE)	169	149	185	8.88		30-07-2024	1ST TARGET DONE
18-06-2024	BUY	BITES (SWING TRADE)	726	649	779	7.30		05-07-2024	1ST TARGET DONE
18-06-2024	BUY	BLAL (SWING TRADE)	293	269	319	8.87		05-07-2024	1ST TARGET DONE
20-06-2024	BUY	MTARTECH (SHORT TERM INVESTMENT)	1888	-	2050	8.58		05-07-2024	WAIT TARGET
21-06-2024	BUY	TEXRAIL	213	179	259	21.60		01-07-2024	BOTH TARGET DONE
21-06-2024	BUY	MARKSANS (SWING TRADE)	163	129	205	25.77		26-07-2024	2ND TARGET DONE
26-06-2024	BUY	ACC (SWING TRADE)	2636	2399	2840	7.74		02-07-2024	2ND TARGET DONE
01-07-2024	BUY	BOMDYEING (SWING TRADE)	214	198	224	4.67		09-07-2024	1ST TARGET DONE
01-07-2024	BUY	TCS (SWING)	4010	3499	4300	7.23		18-07-2024	1ST TARGET DONE
02-07-2024	BUY	CLEAN SCI.	1520	1499	1550	1.97		02-07-2024	BOOK INTRADAY
03-07-2024	BUY	IDEAFORGE	811	699	836	3.08		26-07-2024	EXIT BEFORE TARGET
05-07-2024	BUY	IRFC (INTRADAY)	182	178	189	3.85		05-07-2024	ALL TARGET DONE
05-07-2024	BUY	BDL (INTRADAY)	1720	1599	1790	4.07		05-07-2024	1ST TARGET DONE
05-07-2024	BUY	SIVN (SWING TRADE)	140	119	157	12.14		12-07-2024	ALMOST 1ST TARGET DONE
08-07-2024	BUY	RHIL (INTRADAY CALL)	1405	1379	1401		-0.28	08-07-2024	EXIT
08-07-2024	BUY	NESTLEIND (SWING)	2601	2489	2649	1.85		10-07-2024	BOOK PARTIAL PROFIT
09-07-2024	BUY	HEMIPROP (BUDGET PICK)	209	179	239	14.35		15-07-2024	1ST TARGET DONE
10-07-2024	BUY	MARUTI	13020	12699	13299	2.14		10-07-2024	1ST TARGET DONE
10-07-2024	BUY	NTPC (SWING TRADE)	382	369	369		-3.40	23-07-2024	SL HIT
15-07-2024	BUY	PSB (SWING TRADE)	63	49	69	9.52		24-07-2024	1ST TARGET DONE
23-07-2024	BUY	TATACOMM (INVESTMENT CALL)	1758	-	1890	7.51		26-07-2024	BOOK PARTIAL PROFIT
23-07-2024	BUY	LT (INVESTMENT CALL)	3458	-	3800	8.88		31-07-2024	1ST TARGET DONE
23-07-2024	BUY	TATACOMM (INVESTMENT)	1758	0	2000	13.77		31-07-2024	1ST TARGET DONE
25-07-2024	BUY	TATAMOTOR (INVESTMENT CALL)	1070	-	1120	4.67		26-07-2024	WAIT TARGET
26-07-2024	BUY	HCL TECH	1610	1499	1640	1.86		26-07-2024	ONLY INTRADAY TRADER BOOK
26-07-2024	BUY	NIACL (INTRADAY CALL)	308	289	294		-4.55	26-07-2024	EXIT BEFORE SL
					AVERAGE RETURN	37.73			

REMARK :- Yellow highlight trade are exit
Light blue trades are in july month

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Daily Performance Report - Strategy
JULY MONTHLY 2024

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
STRATEGY									
08-07-2024	BULL SPREAD	BUY NTPC 390 CE @ 4.70 SELL NTPC 400 CE @ 2.70				6000.00		31-07-2024	ALL TARGET DONE
27-06-2024	BULL SPREAD	BUY BANKNIFTY 53500 CE @ 480, EXPIRY 10 JULY SELL BANKNIFTY 54100 CE @ 285, EXPIRY 10 JULY					1,900.00	02-07-2024	SL HIT
27-06-2024	BULL SPREAD	BUY TATAPOWER 450 CE @ 6.20 SELL TATAPOWER 465 CE @ 3.40				2600.00		04-07-2024	ALMOST 1ST TARGET DONE
21-06-2024	BULL SPREAD	BUY RELIANCE 3000 CE @ 48, EXPIRY 25TH JULY 2024 SELL RELIANCE 3080 CE @27, 25TH JULY				15000.00		05-07-2024	ALL TARGET DONE EXIT
01-07-2024	BULL SPREAD	BUY ONGC 290 CE @ 4 SELL ONGC 300 CE @2.65				10587.5		08-07-2024	ALL TARGET DONE EXIT
28-06-2024	BULL SPREAD	BUY LT 3700 CE @ 47 SELL LT 3800 CE @ 26				3000.00		09-07-2024	1ST TARGET DONE
02-07-2024	BULL SPREAD	BUY BANKNIFTY 53500 CE @ 451 (EXPIRY 31 ST JULY 2024) SELL BANK NIFTY 54300 CE @ 258 (EXPIRY 31ST JULY 2024)					3,000.00	31-07-2024	EXIT
18-07-2024	BULL SPREAD	BUY HCL TECH 1620 CE @ 12 SELL HCL TECH 1680 CE @ 5					2,600.00	31-07-2024	EXIT
15-07-2024	BULL SPREAD	BUY TATACHEM 1120 CE @ 11 SELL TATACHEM 1160 CE @ 5.9					3,000.00	31-07-2024	EXIT
27-06-2024	BULL SPREAD	BUY NIFTY 23900 CE @ 235 SELL NIFTY 24200 CE @ 135				4900.00		18-07-2024	ALL TARGET DONE EXIT
03-07-2024	PUT PRO.	BUY TCS FUT 4008 AND BUY TCS 4100 PE@ 150				26250.00		18-07-2024	ALL TARGET DONE EXIT
03-07-2024	BULL SPREAD	BUY TCS 4100 CE @ 63 SELL TCS 4200 CE @ 35				10500.00		18-07-2024	ALL TARGET DONE EXIT
01-07-2024	PUT PRO.	BUY NIFTY FUT 24202 JULY AND BUY 24500 PE 584 EXPIRY 24 AUG 2024				7450.00		18-07-2024	1ST TARGET DONE
05-07-2024	PUT PRO.	BUY SBIN FUTURE 871 AND BUY SBIN PE 900@37				5250.00		19-07-2024	1ST TARGET DONE
19-07-2024	CALL PRO.	SELL ONGC FUT 319.90 AND BUY ONGC 300 CE @ 19				11550.00		23-07-2024	EXIT ALL TARGET DONE
15-07-2024	BULL SPREAD	BUY ITC 480 CE @ 2.40 SELL ITC 495 CE @ .90				11200.00		23-07-2024	EXIT ALL TARGET DONE
16-07-2024	BULL SPREAD	BUY RELIANCE 3300 CE @ 56 EXPIRY 29 AUG 2024 SELL RELIANCE 3400 CE @ EXPIRY 29 AUG 2024					5000.00	23-07-2024	EXIT
16-07-2024	BEAR SPREAD	BUY DIXON 10000 PE@ 25 SELL DIXON 9800 PE@ 18					100.00	23-07-2024	EXIT
24-07-2024	CALL PROTECTOR	SELL INDUSINDBK FUT SELL 1393 AND BUY INDUSINDBK 1380 CE @ 13				6000.00		25-07-2024	EXIT
25-07-2024	PUT PROTECTOR	BUY NIFTY FUT 24306 AND BUY NIFTY 24300 PE @ 36				900.00		25-07-2024	EXIT
25-07-2024	BULL SPREAD	BUY TATAPOWER 450 CE @ 7 EXPIRY 29TH AUG SELL TATAPOWER 465 CE @ 4.10 EXPIRY 29TH AUG				5300.00		31-07-2024	1ST TARGET DONE
						TOTAL	1,26,487.5	15600	
						NET PROFIT	125762.00		

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Daily Performance Report - OPTIONS 2024
JULY MONTHLY FUTURE

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
04-07-2024	SELL	NIFTY FUTURE	24349	24370	24370		500.00	04-07-2024	EXIT
18-08-2024	SELL	ONGC	330	331	331		1,925.00	18-07-2024	SL HIT
16-07-2024	SELL	PEL FUT	981	985	974.2	5100.00		16-07-2024	1ST TARGET DONE
24-07-2024	SELL	HDFCBANK FUT	1599	1604	1592	3850.00		24-07-2024	1ST TARGET DONE
24-07-2024	SELL	TCS FUTURE	4297	4304	4280	2975.00		24-07-2024	1ST TARGET DONE
26-07-2024	SELL	NIFTY FUT	24802	24852	24852		1,250.00	26-07-2024	SL HIT
03-07-2024	PUT PRO.	BUY TCS FUT 4008 AND BUY TCS 4100 PE@ 150				26250.00		18-07-2024	ALL TARGET DONE EXIT
01-07-2024	PUT PRO.	BUY NIFTY FUT 24202 JULY AND BUY 24500 PE 584 EXPIRY 24 AUG 2024				7450.00		18-07-2024	1ST TARGET DONE
24-07-2024	CALL PROTECTOR	SELL INDUSINDBK FUT SELL 1393 AND BUY INDUSINDBK 1380 CE @ 13				6000.00		25-07-2024	EXIT
25-07-2024	PUT PROTECTOR	BUY NIFTY FUT 24306 AND BUY NIFTY 24300 PE @ 36				900.00		25-07-2024	EXIT
19-07-2024	CALL PRO.	SELL ONGC FUT 319.90 AND BUY ONGC 300 CE @ 19				11550.00		23-07-2024	EXIT ALL TARGET DONE
						TOTAL	64075	3675	
						NET PROFIT	60400		

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