

**Monthly Performance Report - Option**  
**JUNE MONTH 2024**

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
		<b>OPTIONS</b>							
03-06-2024	BUY	LT 4100 CE	38	19	19		2,850	04-06-2024	SL HIT
03-06-2024	BUY	ONGC 300 CE	4.2	2.9	6	3800		03-06-2024	1ST TARGET DONE
05-06-2024	BUY	RELIANCE 3000 CE	22	9	22	0		05-06-2024	EXIT COST TO COST
06-06-2024	BUY	LT 3700 CE	41	24.3	28		1,950	10-06-2024	EXIT BEFORE SL
10-06-2024	BUY	RELIANCE 3040 CE	24	19	34	2500		10-06-2024	1ST TARGET DONE
10-06-2024	BUY	BANKNIFTY 50300 CE	240	183	183		855	10-06-2024	SL HIT
10-06-2024	BUY	DRREADY 6400 CE	43	28	59	2000		10-06-2024	1ST TARGET DONE
10-06-2024	BUY	EICHERMOTOR 5000 CE	38	29	47	1575		11-06-2024	ALMOST 1ST TARGET DONE
11-06-2024	BUY	MARUTI 13000 CE	127	89	169	2100		11-06-2024	1ST TARGET DONE
11-06-2024	BUY	NFY 1480 PE	15	12.35	12.35		1,080.0	12-06-2024	SL HIT
12-06-2024	BUY	NIFTY 23500 CE	68	0	22		1,150.0	12-06-2024	EXIT BEFORE SL
12-06-2024	BUY	NIFTY 23450 CE	33	0	60	675		13-06-2024	1ST TARGET DONE
14-06-2024	BUY	MARUTI 13700	110	49	49		3050	18-06-2024	SL HIT EXIT
18-06-2024	BUY	BANKNIFTY 50500 CE (HERO OR ZERO)	130	0	462	4980		19-06-2024	ALL TARGET DONE
13-06-2024	BUY	BUY NTPC 375 CE	4.7	2.9	2.9		2700	19-06-2024	SL HIT EXIT
21-06-2024	BUY	TATASTEEL 185.40	0.5	0.5	0.5			21-06-2024	EXIT COST TO COST
20-06-2024	BUY	JINDALSTEEL 1120 CE	7.3	3.35	3.35		2666	20-06-2024	SL HIT EXIT
20-06-2024	BUY	BUY NIFTY 23600 CE (HERO OR ZERO)	51	0			1275	20-06-2024	SL HIT EXIT
24-06-2024	BUY	NIFTY 23650 CE (EXPIRY 27TH JUNE 2024)	88	29	150	2050		25-06-2024	ALL TARGET DONE
25-06-2024	BUY	BUY BANKNIFTY 52300 CE (EXPIRY 26TH JUNE 2024)	184	98	399	3225		25-06-2024	ALL TARGET DONE
25-06-2024	BUY	HDFCBANK 1720 CE	6	1.9	11	2750		25-06-2024	1ST TARGET DONE
25-06-2024	BUY	RELIANCE 2920 CE	10	4.9	50	10000		26-06-2024	ALL TARGET DONE EXIT
26-06-2024	BUY	NIFTY 23800CE @	69.2	29	149	1987.5		26-06-2024	ALL TARGET DONE EXIT
26-06-2024	BUY	NIFTY 23900 CE @	60	29	149	2225		27-06-2024	ALL TARGET DONE EXIT
27-06-2024	BUY	TATAPOWER 450 CE @	6	3.9	11	6750		27-06-2024	ALL TARGET DONE
28-06-2024	BUY	POWERGRID 350 CE	5.2	4.9	6.9	6120		28-06-2024	ALL TARGET DONE
					<b>TOTAL</b>	<b>52737.5</b>	<b>17,576</b>		
					<b>NET PROFIT</b>	<b>35161.5</b>			

**Monthly Performance Report - Option Strategy**  
**JUNE MONTH 2024**

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
15-04-2024	BEAR SPREAD	BUY NIFTY 21900 PE @ 300, EXPIRY 27TH JUNE SELL NIFTY 21500 PE @ 207, EXPIRY 27TH JUNE					1,600	07-06-2024	BOOK PARTIAL PROFIT
30-05-2024	BULL SPREAD	BUY NIFTY 23100 CE @ 355, EXPIRY 27TH JUNE SELL NIFTY 23500 CE @ 205, EXPIRY 27TH JUNE				2000		07-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
04-06-2024	BULL SPREAD	BUY RELIANCE 3020 CE @ 45 SELL RELIANCE 3100 CE @ 29					2,000	07-06-2024	EXIT
06-06-2024	BULL SPREAD	BUY RELIANCE 3000 @ 51, EXPIRY 25 JULY 2024 SELL RELIANCE 3100 CE @ EXPIRY 25 JULY 2024				3000		07-06-2024	CONTINUE
30-04-2024	CALENDRA SPREAD	BUY INFY JUNE 1500 CE @ 21.50 SELL INFY MAY 1500 CE @ CE 11.10				12000		07-06-2024	EXIT
06-06-2024	BULL SPREAD	BUY TCS 3900 CE @ 49 SELL TCS 4000 CE @ 25				2800		07-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
06-06-2024	PUT PRO.	BUY TCS FUTURE 3824 AND BUY TCS 3900 PE @ 124				7700		07-06-2024	1ST TARGET DONE
29-05-2024	BUTTERFLY SPREAD	BUY NIFTY 23100 CE @ 300 ONE LOT, EX. 06 JUNE 24 SELL NIFTY 23900 CE @ 230 TWO LOT, EX. 06 JUNE 24 BUY NIFTY 23500 CE @ 175 ONE LOT, EX. 06 JUNE 24					500	06-06-2024	EXIT
20-06-2024	BUY	BUY NIFTY 23600 CE (HERO OR ZERO)					1275	20-06-2024	SL HIT EXIT
24-06-2024	BUY	NIFTY 23650 CE (EXPIRY 27TH JUNE 2024)				2050		25-06-2024	ALL TARGET DONE
06-06-2024	BULL SPREAD	BUY RELIANCE 3000 CE @ 355 SELL RELIANCE 3100 CE @ 31.8				4000		10-06-2024	BOOK PROFIT
06-06-2024	BULL SPREAD	BUY EICHERMOTOR 4900 CE @ 60 SELL EICHER MOTOR 5000 CE @ 39				1400		10-06-2024	BOOK PROFIT
12-06-2024	PUT PRO.	BUY BANKNIFTY FUTURE 50025 AND AND BANKNIFTY 50500 PE @ 539, 26TH JUNE				15000		19-06-2024	ALL TARGET DONE EXIT
12-06-2024	BULL SPREAD	BUY BANKNIFTY 50300 CE @ 375, 26TH JUNE SELL BANKNIFTY 51100 CE @ 180, 26TH JUNE				5000		19-06-2024	ALL TARGET DONE
14-06-2024	BULL SPREAD	BUY BHEL 330 CE @ 3.20 SELL BHEL 340 CE @ 1.90					1100	19-06-2024	ALL TARGET DONE
21-06-2024	BULL SPREAD	BUY WIPRO 510 CE @ 3.10 SELL WIPRO 520 CE @ 2.20					700	21-06-2024	EXIT
21-06-2024	BULL SPREAD	BUY RELIANCE 3000 CE @ 48, EXPIRY 25TH JULY 2024 SELL RELIANCE 3080 CE @ 27, 25TH JULY				12500		28-06-2024	BOTH TARGET DONE
21-06-2024	PUT PRO.	BUY RELIANCE FUTURE 2966 @ AND BUY RELIANCE 3020 PE @ 56, EXPIRY 27 TH JUNE				10000		27-06-2024	BOTH TARGET DONE
12-06-2024	BULL SPREAD	BUY ULTRACEMECO 11400 CE @ 72 SELL ULTRACEMECO 11600 CE @ 42				15000		27-06-2024	BOTH TARGET DONE
21-06-2024	BULL SPREAD	BUY NIFTY 23900 CE @ 232, 25TH JULY 2024 SELL NIFTY 24200 CE @ 131, 25TH JULY 2024				2500		28-06-2024	1ST TARGET DONE
27-06-2024	BULL SPREAD	BUY TATAPOWER 450 CE @ 6.20 SELL TATAPOWER 465 CE @ 3.40				2200		28-06-2024	CONTINUE
27-06-2024	CALL PRO	BUY NIFTY FUTURE 23980 AND BUY NIFTY 23900 CE @ 90 EXPIRY 27 JUNE 2024					750	27-06-2024	EXIT
10-06-2024	BULL SPREAD	BUY DR REEDY 6300 CE @ 62 SELL DR REEDY 6400 CE @ 42					2500	27-06-2024	EXIT
					<b>TOTAL</b>	<b>97150</b>	<b>10,425</b>		
					<b>NET PROFIT</b>	<b>86725</b>			

**Monthly Performance Report - CASH**

**JUNE MONTH**

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
28-06-2024	BUY	RIL	1342	1199	1410	5.07		28-06-2024	ONLY INTRADAY TRADER BOOK
27-06-2024	BUY	WIPRO (INTRADAY)	502	498	510	1.59		27-06-2024	1ST TARGET DONE
26-06-2024	BUY	RELIANCE (BTST)	3010	2949	3070	1.99		27-06-2024	TARGET DONE
24-06-2024	BUY	STOVEKFT	610	574	590		-3.28	24-06-2024	EXIT BEFORE SL
21-06-2024	BUY	TEXRAIL (SWING TRADE)	214	179	252	17.76		28-06-2024	1ST TARGET DONE
20-06-2024	BUY	GNFC	263	198	274	4.18		20-06-2024	1ST TARGET DONE
18-06-2024	BUY	BLAL	293	269	317	8.19		21-06-2024	1ST TARGET DONE
13-06-2024	BUY	JSW INFRA (SWING TRADE)	305	269	336	10.16		28-06-2024	ALMOST 1ST TARGET DONE
13-06-2024	BUY	NAGARJUNAFERT	12.4	5.7	13.4	8.06		14-06-2024	BOOK PARTIAL PROFIT
13-06-2024	BUY	NAGFERT	12.4	5.9	14.4	16.13		20-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
13-06-2024	BUY	RENUKA SUGAR	48	36	53.35	11.15		21-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
10-06-2024	BUY	ROUTE MOBILE (SWING TRADE)	1580	1385	1799	13.86		27-06-2024	BOTH TARGET DONE
07-06-2024	BUY	APEX FOOD	235	179	247	5.11		10-06-2024	PARTIAL PROFIT
07-06-2024	BUY	APEXFOODS (SWING TRADE)	235	179	225		-4.26	28-06-2024	EXIT BEFORE SL
04-06-2024	BUY	BHEL	240	-	309	28.75		14-06-2024	WAIT 2ND TARGET DONE
04-06-2024	BUY	LT	3550	-	3700	4.23		13-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
04-06-2024	BUY	RELIANCE	2826	-	2970	5.10		10-06-2024	1ST TARGET DONE
04-06-2024	BUY	RELIANCE (LONG TERM)	2820	-	3169	12.38		28-06-2024	1ST TARGET DONE
04-06-2024	BUY	TATACOMM	1646	-	1900	15.43		11-06-2024	BOTH TARGET DONE
03-06-2024	BUY	RIL (ELECTION SPECIAL)	1251	1072	1201		-4.00	04-06-2024	EXIT BEFORE SL
31-05-2024	BUY	NBCC	138	-	169	22.46		21-06-2024	1ST TARGET DONE
31-05-2024	BUY	NBCELECTION SPECIAL)	138	-	155	12.32		03-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
31-05-2024	BUY	NLC (ELECTION SPECIAL)	218	-	249	14.22		03-06-2024	1ST TARGET DONE
31-05-2024	BUY	RELIANCE (ELECTION SPECIAL)	2851	-	3020	5.93		03-06-2024	1ST TARGET DONE
29-05-2024	BUY	DRREDDY	6010	5499	6155	2.41		10-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
29-05-2024	BUY	DRREDDY (SWING TRADE)	6020	5490	6400	6.31		28-06-2024	1ST TARGET DONE
28-05-2024	BUY	TIMTECHNO	272	259	335	23.16		21-06-2024	BOTH TARGET DONE
27-05-2024	BUY	ASHOK LEYLAND	215	179	241	12.09		12-06-2024	1ST TARGET DONE
23-05-2024	BUY	SCI	251	199	289	15.14		20-06-2024	1ST TARGET DONE
22-05-2024	BUY	ITBESS	35.71	24.9	37.48	4.96		07-06-2024	BOOK PARTIAL PROFIT AND WAIT TARGET
21-05-2024	BUY	NHPC	104	89	118	13.46		03-06-2024	1ST TARGET DONE
21-05-2024	BUY	NTPC	371	349	390	5.12		03-06-2024	BOTH TARGET DONE
18-05-2024	BUY	CEAT (SHORT TERM)	2410	2199	2920	21.16		28-06-2024	BOTH TARGET DONE
16-05-2024	BUY	BBL	3600	2499	5130	42.50		14-06-2024	WAIT 2ND TARGET DONE
13-05-2024	BUY	HDFC LIFE (LONG TERM)	560	469	598	6.79		14-06-2024	BOOK PARTIAL PROFIT
13-05-2024	BUY	LT	3300	3199	3900	18.18		03-06-2024	BOTH TARGET DONE
07-05-2024	BUY	HINDUNILVR	2359	0	2700	14.46		05-06-2024	1ST TARGET DONE
23-04-2024	BUY	CAMS	3310		3685	11.33		12-06-2024	BOOK PARTIAL PROFIT
23-04-2024	BUY	MSUMI	72.2	59	79	9.42		20-06-2024	1ST TARGET DONE
19-04-2024	BUY	INFY	1380	-	1500	8.70		07-06-2024	1ST TARGET DONE
08-04-2024	BUY	TVS MOTOR	2138	1949	2500	16.93		14-06-2024	BOTH TARGET DONE
05-04-2024	BUY	MARICO	511	461	668	30.72		05-06-2024	BOTH TARGET DONE
03-04-2024	BUY	CANFINHOME	802		899	12.09		20-06-2024	BOTH TARGET DONE
28-03-2024	BUY	MAPMYINDIA	1850	-	2600	40.54		21-06-2024	1ST TARGET DONE
26-03-2024	BUY	CDSL (POWER PLAY)	1808	-	2407	33.13		28-06-2024	2ND TARGET DONE
15-03-2024	BUY	UPL	465	-	555	19.35		10-06-2024	BOOK PARTIAL PROFIT SL TRIAL COST
21-02-2024	BUY	WHIRLPOOL (LONG TERM)	1310	1198	2190	67.18		27-06-2024	ALL TARGET DONE
15-02-2024	BUY	MHRIL	410	-	505	23.17		20-06-2024	1ST TARGET DONE
01-01-2024	BUY	IGL (LONG TERM)	422	-	509	20.62		28-06-2024	1ST TARGET DONE
01-01-2024	BUY	PARAS (LONG TERM)	750	-	1470	96.00		20-06-2024	BOTH TARGET DONE AND WAIT 3RD TARGET
05-10-2023	BUY	PIDILITIND	2433	0	3200	31.52		05-06-2024	BOTH TARGET DONE
30-09-2022	BUY	TATASTEEL (LONG TERM INVESTMENT)	96	-	180	87.50		13-06-2024	EXIT

Average Retrun 18.73

**Monthly Performance Report - futures**

**JUNE MONTH 2024**

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
21-06-2024	SELL	KOTAKBANK	1767	1773	1759	3200		21-06-2024	SAFE TRADER BOOK PROFIT
21-06-2024	SELL	AGAIN KOTAKBANK	1767	1773	1773		2400	21-06-2024	SL HIT EXIT
27-06-2024	BUY	WIPRO FUT EXPIRY 27 JUNE 2024	502	499	510	12000		27-06-2024	ALL TARGET DONE
28-06-2024	SELL	MARUTI FUT 25TH JULY 2024	12166	12221	12100	3300		28-06-2024	1ST TARGET DONE
					TOTAL	18500	2400.00		
					NET PROFIT	16100			