

Monthly Performance Report - Option
MAY 2024

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/ROLLING	PROFIT	LOSS	EXIT DATE	STATUS
29-04-2024	BUY	NIFTY 22600 CE	110	69	189	1,975.0		30-04-2024	ALL TARGETS DONE
29-04-2024	BUY	POWERGRID 320 CE	2.5	1.9	4.6	7,560.0		30-04-2024	ALL TARGETS DONE
30-04-2024	BUY	TATAPOWER 500 CE	5.4	4.7	4.7		2,327.5	30-04-2024	SL HIT
25-04-2024	BUY	TCS	41	29	29		2,100	30-04-2024	SL HIT
02-05-2024	BUY	JINDALSTEEL 1000 CE	16	12.9	21	3,125.0		02-05-2024	1ST TARGET DONE
30-04-2024	BUY	NTPC 400 CE	1.9	0.9	5	4,650.0		03-05-2024	ALL TARGET DONE
02-05-2024	BUY	ONGC 320 CE	1.2	0	3.2	3,850.0		03-05-2024	1ST TARGET DONE
02-05-2024	BUY	BEL 260 CE	2.5	1.45	3.1	1,710.0		03-05-2024	SAFE TRADER BOOK PROFIT SL TRAIL COST
06-05-2024	BUY	INFY 1460 CE	21	16.9	26	2,000.0		06-05-2024	1ST TARGET DONE
03-05-2024	BUY	JSW STEEL 940 CE	11	4.9	14.8	2,565.0		06-05-2024	BOOK PARTIAL BOOK PROFIT SL TRIAL COST
03-05-2024	BUY	NIFTY 22700 CE	85	0	143	1,450.0		06-05-2024	BOOK PARTIAL BOOK PROFIT SL TRIAL COST
07-05-2024	BUY	INFY 1460 CE	21.2	15.9	25	1,520.0		07-05-2024	1ST TARGET DONE
07-05-2024	BUY	TATACONSUMER 1160 CE	12.1	8.9	16.3	1,890.0		07-05-2024	1ST TARGET DONE
06-05-2024	BUY	NIFTY 22600 CE	65	0	33		800	07-05-2024	LOSS BOOK
07-05-2024	BUY	BUY JSWSTEEL 920 CE	11	7.9	13.6	1,755.0		08-05-2024	BOOK PROFIT
08-05-2024	BUY	BUY RELIANCE 2940 CE	24.2	18.9	30	1,450.0		08-05-2024	1ST TARGET DONE
07-05-2024	BUY	BANKNIFTY 49100 CE (HERO/ZERO)	100	0	0		1,500	08-05-2024	SL HIT
08-05-2024	BUY	BANKNIFTY 48300 CE (HERO/ZERO)	55	0	0		825	08-05-2024	SL HIT
08-05-2024	BUY	MARUTI 13100 CE	112	69	159	2,350.0		09-05-2024	1ST TARGET DONE
08-05-2024	BUY	BUY JSWSTEEL 920 CE	11	7.9	7.9		2,092.5	09-05-2024	SL HIT
09-05-2024	BUY	BUY WIPRO 500 CE	3.15	1.9	3		225	09-05-2024	EXIT BEFORE SL
07-05-2024	BUY	NIFTY 21400 CE	65	0	0		1,625	09-05-2024	SL HIT
09-05-2024	BUY	INDUSIBK 1500 CE	10	10	10			10-05-2024	EXIT BEFORE SL
10-05-2024	BUY	BANKNIFTY 48000 CE	129	29	210	1,215.0		13-05-2024	1ST TARGET DONE
13-05-2024	BUY	BEL 240 CE	3.4	2.9	3.4			13-05-2024	EXIT COST TO COST
13-05-2024	BUY	TATAPOWER 430 CE	3.6	2.9	7	11,637.5		14-05-2024	ALL TARGET DONE
14-05-2024	BUY	LT 3500 CE	21	16.9	32	1,650.0		15-05-2024	ALL TARGET DONE
13-05-2024	BUY	NIFTY 22200 CE	85	19	74		250	14-05-2024	EXIT BEFORE SL
14-05-2024	BUY	INFY 1440 CE	24.1	18.9	23.4		240	14-05-2024	EXIT BEFORE SL
15-05-2024	BUY	NTPC 380 CE	2	1.6	2.6	900.0		15-05-2024	1ST TARGET DONE
15-05-2024	BUY	BHARTIARTL	6.5	3.5	19	5,937.5		16-06-2024	BOTH TARGET DONE
16-06-2024	BUY	BANKNIFTY 48100 CE	240	139	320	1,200.0		16-06-2024	1ST TARGET DONE
16-05-2024	BUY	POWERGRID 330 CE	1.6	0.9	2.3	2,520.0		17-05-2024	ALMOST 1ST TARGET DONE
17-05-2024	BUY	BANKNIFTY 48100 CE	301	199	295		30	17-05-2024	EXIT COST TO COST
17-05-2024	BUY	BANKNIFTY 48400 CE	160	79	220	900.0		17-05-2024	1ST TARGET DONE
17-05-2024	BUY	MARUTI 12800 CE	125	79	154	1,450.0		17-05-2024	SAFE TRADER BOOK PROFIT
15-05-2024	BUY	TCS 4000 CE	32	19	19		2,275	17-05-2024	SL HIT
17-05-2024	BUY	AGAIN MARUTI 12800 CE	125	79	130	250.0		17-05-2024	EXIT COST TO COST
17-05-2024	BUY	GAIL 220 CE	1.5	0.9	1.9	1,794.0		17-05-2024	1ST TARGET DONE
21-05-2024	BUY	NTPC 380 CE	2.65	3.65	1.5	1,500.0		21-05-2024	1ST TARGET DONE
16-05-2024	BUY	POWERGRID 330 CE	1.7	5.9	4.2	15,120.0		21-05-2024	ALL TARGET DONE
17-05-2024	BUY	TVS MOTOR 2300 CE	15	7.9	7.9		2,485.0	21-05-2024	SL HIT EXIT
10-05-2024	BUY	ONGC 305 CE	0.9	0	1.7	1,540.0		21-05-2024	ALMOST 1ST TARGET DONE
21-05-2024	BUY	NATIONALAUM 220 CE	1.4	0.7	1		1,500	21-05-2024	EXIT BEFORE SL
14-05-2024	BUY	BRITANNIA 5500 CE	11	0	23	2,400.0		22-05-2024	1ST TARGET DONE
22-05-2024	BUY	TATACONSUMER 1120 CE	8.1	4.9	16.9	4,005.0		22-05-2024	ALL TARGET DONE
23-05-2024	BUY	RELIANCE 3020 CE	12	4.9	17.5	1,375.0		23-05-2024	ALMOST 1ST TARGET DONE
23-05-2024	BUY	MARUTI 12800 CE	87	59	219	6,600.0		23-05-2024	BOTH TARGET DONE
22-05-2024	BUY	NIFTY 22700 CE (HERO OR ZERO CALL)	35	-	120	2,125.0		23-05-2024	BOTH TARGET DONE
23-05-2024	BUY	NIFTY 22800 CE @ (HERO OR ZERO CALL)	31	-	100	1,725.0		23-05-2024	BOTH TARGET DONE
24-05-2024	BUY	MIDCPNIFTY 11500 CE	37	17	60	1,725.0		24-05-2024	1ST TARGET DONE
24-05-2024	BUY	NTPC 385 CE	2.6	1.4	3.3	1,050.0		24-05-2024	ONLY SAFE TRADER BOOK
24-05-2024	BUY	MIDCPNIFTY 11500 CE	37	17	89	3,900.0		27-05-2024	BOTH TARGET DONE
24-05-2024	BUY	NTPC 385 CE	2.6	1.4	1.4		1,800.0	27-05-2024	EXIT SL HIT
27-05-2024	BUY	BANKNIFTY 49500 CE	235	149	499	3,960.0		27-05-2024	BOTH TARGET DONE
28-05-2024	BUY	TVSMOTOR 2300 CE	10	4.9	15	1,750.0		28-05-2024	1ST TARGET DONE
28-05-2024	BUY	MARUTI 13100 CE	63	29	55		400.0	28-05-2024	EXIT BEFORE SL
28-05-2024	BUY	PIDILITIND 3100 CE	11	2.9	6		1,250	29-05-2024	EXIT BEFORE SL
28-05-2024	BUY	NIFTY 22850 CE	70	29	42		700.0	29-05-2024	EXIT BEFORE SL
						TOTAL	1,16,079.0	22,425	
						NET PROFIT	93,654.0		

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Monthly Performance Report - CASH

MAY 2024

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
15-09-2022	BUY	BALKRISHNA INDUSTRY (LONG TERM)	2029	-	3000	47.86		21-05-2024	BOTH TARGET DONE
12-11-2023	BUY	KFINTECH	520	389	822	58.08		02-05-2024	2ND TARGET DONE
12-11-2023	BUY	ENGINEERINGINDIA (LONG TERM)	130		277	113.08		21-05-2024	ALMOST BOTH TARGET DONE
12-11-2023	BUY	BDL (LONG TERM)	1065	-	2934	175.49		23-05-2024	WAIT FINAL TARGET
28-12-2023	BUY	BALMERLAWRIE	210	169	310	47.62		15-05-2024	ALMOST 2ND TARGET DONE
01-01-2024	BUY	PARAS	726	-	880	21.21		24-05-2024	1ST TARGET DONE
17-01-2024	BUY	BHEL (LONG TERM)	211	179	318	50.71		03-05-2024	WAIT FOR THIRD TARGET
20-01-2024	BUY	SCI (SHORT TERM)	173	139	270	56.07		23-05-2024	WAIT FINAL TARGET
22-02-2024	BUY	ENGINEERINGINDIA (SWING TRADE)	222	179	277	24.77		21-05-2024	ALMOST BOTH TARGET DONE
15-03-2024	BUY	UPL	473	-	540	14.16		13-05-2024	EXIT COST TO COST
04-04-2024	BUY	SILVERBESS	77.65	65	92.8	19.51		29-05-2024	SL TRIAL COST
05-04-2024	BUY	MARICO	511	461	600	17.42		14-05-2024	BOTH TARGET DONE
08-04-2024	BUY	POWERGRID	281	269	317	12.81		02-05-2024	ALL TARGET DONE
24-04-2024	BUY	VBL	1442	1349	1549	7.42		14-05-2024	1ST TARGET DONE
02-05-2024	BUY	BHEL (SWING TRADE)	251	229	318	26.69		03-05-2024	BOTH TARGET DONE WAIT FOR THIRD TARGET
03-05-2024	BUY	PPL PHARMA	150	-	162	8.00		13-05-2024	BOOK PARTIAL PROFIT SL TRIAL COST
07-05-2024	BUY	RELIANCE	2760	-	2970	7.61		23-05-2024	BOOK PARTIAL PROFIT
08-05-2024	BUY	INDUSINDBK	1440	1379	1379		-4.24	13-05-2024	BOOK PARTIAL PROFIT SL TRIAL COST
13-05-2024	BUY	LT	3300	3199	3400	3.03		16-06-2024	1ST TARGET ALREADY DONE
14-05-2024	BUY	MANYAVAR	1012	869	1073	6.03		16-06-2024	SL TRIAL COST
14-05-2024	BUY	NLC INDIA	228	-	242	6.14		17-05-2024	BOOK PARTIAL PROFIT
16-05-2024	BUY	BDL (SWING TRADE)	2065	-	2338	13.22		17-05-2024	1ST TARGET DONE
16-05-2024	BUY	BBL	3600	2499	4661	29.47		21-05-2024	1ST TARGET DONE
16-05-2024	BUY	BDL (SWING TRADE)	2065	-	2934	42.08		23-05-2024	WAIT FINAL TARGET
17-05-2024	BUY	COCHINSHIP	1411	1349	1430	1.35		17-05-2024	INTRADAY BOOK
17-05-2024	BUY	GAIL INDIA (SWING TRADE)	201	189	205	1.99		17-05-2024	BOOK PARTIAL PROFIT
17-05-2024	BUY	GAIL	201	189	210	4.48		21-05-2024	BOOK PARTIAL PROFIT
17-05-2024	BUY	JINDALSTEEL	1020	868	1085	6.37		22-05-2024	ALMOST 1ST TARGET DONE
21-05-2024	BUY	NATIONALALUM (INTRADAY)	202	159	198		-1.98	21-05-2024	EXIT BEFORE SL
23-05-2024	BUY	SCI	251	219	270	7.57		23-05-2024	ONLY INTRADAY TRADER BOOK
24-05-2024	BUY	ASHOKLEY	210	179	230	9.52		28-05-2024	BOOK PARTIAL PROFIT
					Average Return	28.96%			

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Monthly Performance Report - Strategy

MAY 2024

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
19-04-2024	BULL SPREAD	BUY TCS 3900 CE @81 SELL TCS 4000 CE @50				5,250.0		07-05-2024	BOOK PROFIT
30-04-2024	CALENDAR SPREAD	BUY INFY JUN 1500 CE@21.50 SELL INFY MAY 1500 CE@11.10				6,800.0		29-05-2024	SL TRIAL COST
06-05-2024	BULL SPREAD	BUY MARUTI 13100 CE@113 SELL MARUTI 13400 CE@66					700	07-05-2024	LOSS BOOK
08-05-2024	BULL SPREAD	BUY MARUTI 12800 CE@140 SELL MARUTI 13100 CE@82				3,000.0		09-05-2024	1ST TARGET DONE
07-05-2024	BULL SPREAD	BUY BANKNIFTY 49500 CE @ 431 EXIPRY 29 MAY SELL BANKNIFTY 50100 CE @ 262 EXIPRY 29 MAY				3,000.0		27-05-2024	FE TRADER BOOK PROFIT BOO
07-05-2024	BULL SPREAD	BUY BANKNIFTY 49500 CE @ 431 EXIPRY 29 MAY SELL BANKNIFTY 50100 CE @ 262 EXIPRY 29 MAY					2,500	29-05-2024	EXIT LOOS
03-05-2024	BULL SPREAD	BUY JSWSTEEL CE 930 @ 13 SELL JSWSTEEL 960 CE @ 7				2,700.0		17-05-2024	BOOK PARTIAL PROFIT
03-05-2024	BULL SPREAD	BUY NIFTY 22800 CE @ 188 SELL NIFTY 23150 CE @ 79					700	21-05-2024	EXIT LOSS
16-05-2024	BULL SPREAD	BUY ONGC 300 CE@ 1.40 SELL ONGC 310 CE@ .70				2,256.0		21-05-2024	BOOK PARTIAL PROFIT
08-05-2024	BULL SPREAD	BUY RELIANCE 2940 CE@ 22 SELL RELIANCE 3000 CE @ 13				8,000.0		23-05-2024	ALL TARGET DONE
23-05-2024	BULL SPREAD	BUY MARUTI 12800 CE @ 86 SELL MARUTI 13100 CE @ 38				4,000.0		23-05-2024	1ST TARGET DONE
08-05-2024	PUT PRO.	BUY BANKNIFTY 48218 FUT AND 49000PE AND BANKNIFTY 49000 PE @ 1153 (29 MAY 2024)							
13-05-2024		BOOK PROFIT 49000 PE 1950 AND BUY 48000 PE @ 1072				25,000.0		27-05-2024	BOOK PROFIT
23-05-2024	BULL SPREAD	BUY RELIANCE 3020 CE@ 11 SELL RELIANCE 3060 CE @ 5.5					1,000	30-05-2024	SL HIT
20-05-2024	PUT PRO.	BUY ONG FUTURE 281.15 AND ONGCE 290 P @ 11.65					8000	30-05-2024	SL HIT
29-05-2024	PUT PRO.	BUY BANKNIFTY FUTURE 48793 AND 49000 PE@ 250					1000	30-05-2024	SL HIT
					TOTAL	60006	13900		
					NET PROFIT	46106			

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Monthly Performance Report - future

MAY 2024

06-05-2024	BUY	LT FUT	3474.00	3464.90	3464.90		1365.00	06-05-2024	SL HIT
15-05-2024	SELL	RELIANCE FUT	2862.00	2871.00	2842.00	5000.00		15-05-2024	1ST TARGET DONE
15-05-2024	SELL	GAIN RELIANCE FU	2860.00	2871.00	2850.00	2500.00		15-05-2024	1ST TARGET DONE
15-05-2024	SELL	AGAIN RELIANCE F	2860.00	2871.00	2843.00	4750.00		15-05-2024	EXIT
17-05-2024	SELL	RELIANCE FUT	2865.00	2871.00	2871.00		1500.00	15-05-2024	SL HIT
					TOTAL	12250.00	2865.00		
					NET PROFIT	9385			

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