

MONTHLY Performance Report - Option SEP MONTH

ENTRY DATE	BUY/SEL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
OPTIONS									
03-09-2024	BUY	BANKNIFTY 51600 CE	110	0	200	1350.00		03-09-2024	1ST TARGET DONE
04-09-2024	BUY	BANKNIFTY 52100 CE	450	199	199		3765.0	06-09-2024	SL HIT
04-09-2024	BUY	SRF 2800 CE	15	-	23	3000.00		05-09-2024	SAFE TRADER BOOK PROFIT SL TRIAL COST
05-09-2024	BUY	TCS 4600 CE	38	24	50	2100.00		06-09-2024	ALMOST 1ST TARGET DONE
02-09-2024	BUY	TATAPOWER 455 CE	6	3.9	3.9		2835.0	04-09-2024	SL HIT
06-09-2024	BUY	BERGEPAINT 650 CE	2	0	4.9	3828.00		12-09-2024	1ST TARGET DONE
06-09-2024	BUY	BANKNIFTY 51500 CE (18 SEP)	210	2	295	1275.00		09-09-2024	SL TRIAL COST
09-09-2024	BUY	TCS 4600 CE	30	24.9	24.9		892.5	09-09-2024	SL HIT
10-09-2024	BUY	TCS 4600 CE	29	19	48	3325.00		10-09-2024	BOTH TARGET DONE
09-09-2024	BUY	ONGC 315 CE	3.2	1.9	1.9		2202.0	11-09-2024	SL HIT
12-09-2024	BUY	BANKNIFTY 51500 CE	263	181	499	3540.00		12-09-2024	BOTH TARGET DONE
12-09-2024	BUY	HEROMOTOR 6000 CE	38	26.9	50	1800.00		12-09-2024	1ST TARGET DONE
06-09-2024	BUY	COAL INDIA 530 CE	2.6	1.4	1.4		2520.0	13-09-2024	SL HIT
11-09-2024	BUY	BAJFINANCE 8000 CE	20	2	59	4875.00		13-09-2024	1ST TARGET DONE
18-09-2024	BUY	TATAPOWER 450 CE	6.3	4.6			2295.00	18-09-2024	SL HIT
16-09-2024	BUY	BANKNIFTY 52800 CE (25TH SEP 2024)	255	89	599	5670.00		18-09-2024	EXIT ALL TARGET DONE
13-09-2024	BUY	ASIANPAINT 3420 CE	20	8	30	2000.00		16-09-2024	1ST TARGET DONE
20-09-2024	BUY	BANKNIFTY 53500 CE	250	89	389	2085.00		20-09-2024	1ST TARGET DONE
20-09-2024	BUY	ICICIBANK 1320 CE	5	3.9	10	3500.00		20-09-2024	BOTH TARGET DONE
17-09-2024	BUY	KOTAKBANK 1860 CE	14	8.8	29	6000.00		20-09-2024	BOTH TARGET DONE
13-09-2024	BUY	BANKNIFTY 52000 CE	255	89	359	1560.00		16-09-2024	1ST TARGET DONE
20-09-2024	BUY	BANKNIFTY 53500 CE	250	89	389	2085.00		20-09-2024	1ST TARGET DONE
20-09-2024	BUY	ICICIBANK 1320 CE	5	3.9	10	3500.00		20-09-2024	BOTH TARGET DONE
19-09-2024	BUY	BANKNIFTY 53200 CE	260	89	520	3900.00		20-09-2024	BOTH TARGET DONE
17-09-2024	BUY	KOTAKBANK 1860 CE	14	8.8	29	6000.00		20-09-2024	BOTH TARGET DONE
20-09-2024	BUY	BANKNIFTY 53500 CE	250	89	499	3735.00		23-09-2024	ALL TARGET DONE
19-09-2024	BUY	BANKNIFTY 53300 CE	254	89	599	5310.00		23-09-2024	ALL TARGET DONE
23-09-2024	BUY	BANKNIFTY 54100 CE	230	98	339	1560.00		23-09-2024	1ST TARGET DONE
24-09-2024	BUY	ONGC 305 CE	1.2	0.2	0.2		1925.00	25-09-2024	EXIT SL HIT
23-09-2024	BUY	BANKNIFTY 54200 CE	210	49	49		2415.00	25-09-2024	EXIT SL HIT
25-09-2024	BUY	NIFTY 26050 CE (HERO OR ZERO)	48	0	149	2525.00		26-09-2024	BOTH TARGET DONE
26-09-2024	BUY	BANKNIFTY 54500 CE	370	289	449	1185.00		26-09-2024	1ST TARGET DONE
27-09-2024	BUY	RELIANCE 3100 CE	36	29	49	3250.00		27-09-2024	ALL TARGET DONE
25-09-2024	BUY	NIFTY 26050 CE (HERO OR ZERO)	48	0	149	2525.00		26-09-2024	BOTH TARGET DONE
						NET PROFIT	62633.50		

*Disclaimer:-Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

The securities quoted are for illustration only and are not recommendatory.

Future Performance Report - CASH SEP MONTH

ENTRY DATE	BUY/SE	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT	LOSS	EXIT DATE	STATUS
CASH									
19-07-2024	BUY	HCLTECH	1614	1489	1799	11.46		02-09-2024	BOTH TARGET DONE
03-05-2024	BUY	UPL (LONG TERM)	473	-	600	26.85		03-09-2024	1ST TARGET DONE
10-07-2024	BUY	ASIANPAINT (TREND REVERSAL)	3015	-	3250	7.79		04-09-2024	1ST TARGET DONE
08-08-2024	BUY	MARKSANS (SWING TRADE)	201	-	278	38.31		06-09-2024	WAIT 2ND TARGET
30-08-2024	BUY	KIRLOSENG OIL (SWING TRADE)	1325	1249	1405	6.04		04-09-2024	1ST TARGET DONE
02-09-2024	BUY	SRF (SWING TRADE)	2612	2489	2489		-4.71	09-09-2024	SL HIT
22-08-2024	BUY	INOXGREEN (SWING TRADE)	205	189	189		-7.80	09-09-2024	SL HIT
05-09-2024	BUY	NH (SWING TRADE)	1316	1249	1390	5.62		09-09-2024	ALMOST 1ST TARGET DONE
13-03-2024	BUY	HINDUNILVER (LONG TERM)	2300	-	2900	26.09		09-09-2024	SL TRIAL 1ST TARGET
13-03-2024	BUY	ASIANPAINT PAINT (LONG TERM)	2800	-	3300	17.86		09-09-2024	1ST TARGET DONE
10-07-2024	BUY	ASIANPAINT PAINT (TREND REVERSAL)	3015	2670	3300	9.45		04-09-2024	1ST TARGET DONE
04-09-2024	BUY	PPL PHARMA (SWING TRADE)	202	149	239	18.32		10-09-2024	1ST TARGET DONE
03-05-2024	BUY	PPL PHARMA (POWER PLAY)	152	-	239	57.24		10-09-2024	BOTH TARGET DONE
09-09-2024	BUY	LATENT VIEW (LONG TERM)	458	-	500	9.17		13-09-2024	BOOK ONLY SWING TRADER
12-09-2024	BUY	TVSMOTOR (INTRADAY CALL)	2810	2765	2825	0.53			EXIT
12-09-2024	BUY	KFINTECH (SHORT TERM)	1005	789	997		-0.80		EXIT
13-09-2024	BUY	BAJFINANCE (SHORT TERM)	7440	-	7640	2.69		13-09-2024	SL TRIAL COST
17-09-2024	BUY	NUVOCO	374	349	379	1.34		17-09-2024	BOOK PARTIAL AND WAIT TARGET
13-09-2024	BUY	AXISBANK	1211	1189	1249	3.14		18-09-2024	BOOK PARTIAL PROFIT AND
20-07-2024	BUY	ICICIBANK (INTRADAY)	1304	1289	1317	1.00		20-09-2024	EXIT
05-08-2024	BUY	LT (SHORT TERM)	3560	-	3800	6.74		20-09-2024	1ST TARGET DONE
08-08-2024	BUY	MARKSANS (SHORT TERM)	200	149	320	60.00		20-09-2024	50 % BOOK PROFIT
21-06-2024	BUY	MARKSANS (POWER PLAY)	163	129	320	96.32		20-09-2024	50 % BOOK PROFIT
11-03-2024	BUY	HDFCBANK (LONG TERM INVESTMENT)	1455	-	1800	23.71		20-09-2024	ALMOST 1ST TARGET DONE
19-07-2024	BUY	HDFCBANK (SWING TRADE)	1714	1689	1739	1.46		20-09-2024	1ST TARGET DONE
08-07-2024	BUY	NESTLEINDIA	2605	-	2689	3.22		20-09-2024	1ST TARGET DONE
20-09-2024	BUY	KOTAK BANK (BTST)	1910	1989	1926	0.84		23-09-2024	1ST TARGET DONE
16-09-2024	BUY	ROSSARI (SWING TRADE)	916	849	959	4.69		23-09-2024	1ST TARGET DONE
21-06-2024	BUY	KFINTECH (SHORT TERM INVESTMENT)	1040	887	1100	5.77		23-09-2024	BOOK PARTIAL PROFIT
24-09-2024	BUY	HDFCAMC (INTRADAY)	4517	4489	4489		-0.62	24-09-2024	EXIT SL HIT
23-09-2024	BUY	COAL INDIA (BTST)	501	490	506	1.00		24-09-2024	BOOK PARTIAL PROFIT
13-09-2024	BUY	TATASTEEL (SWING TRADE)	148	-	160	8.11		24-09-2024	BOOK PROFIT ONLY SWING TRADE
05-02-2024	BUY	TATAPOWER	405	-	471	16.30		24-09-2024	BOTH TARGET DONE
23-07-2024	BUY	TATACOMM (SHORT TERM)	1758	-	2130	21.16		25-09-2024	1ST TARGET DONE
04-06-2024	BUY	TATACOMM (LONG TERM)	1646	-	2130	29.40		25-09-2024	1ST TARGET DONE
09-09-2024	BUY	TATASTEEL (LONG TERM)	149	-	165	10.74		26-09-2024	1ST TARGET DONE
08-08-2024	BUY	SUNPHARMA (SWING TRADE)	1720	-	1900	10.47		26-09-2024	WAIT 2ND TARGET
18-05-2024	BUY	CEAT (SHORT TERM)	2410	-	3100	28.63		26-09-2024	1ST TARGET DONE
23-09-2024	BUY	COAL INDIA	501	489	515	2.79		26-09-2024	1ST TARGET DONE
13-03-2024	BUY	BAJAJINSERV (LONG TERM)	1552	-	2000	28.87		26-09-2024	BOTH TARGET DONE
08-07-2024	BUY	NESTLEINDIA (SHORT TERM)	2605	-	2759	5.91		26-09-2024	1ST TARGET DONE
						AVERAGE RETURN	14.09%		

*Disclaimer:-Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

The securities quoted are for illustration only and are not recommendatory.

monthly Performance Report - Strategy

SEP MONTHLY 2024

ENTRY DATE	BUY/SELL	NAME	NTF	SL	T/CLOSE	PROFIT	LOSS	EXIT DATE	STATUS
		STRATEGY							
29-08-2024	BEAR SPREAD	BUY BAJFINANCE 6400 PE							
		SELL BAJFINANCE 6100 PE					1125.00	06-09-2024	EXIT
04-09-2024	BULL SPREAD	BUY BANKNIFTY 52100 @ 460							
		SELL BANKNIFTY 52800 CE @ 209					1500.00	06-09-2024	EXIT
26-08-2024	BULL SPREAD	BUY TATASTEEL 175 CE @ .85							
		SELL TATASTEEL 185 CE @ .35					2700.00	26-09-2024	EXIT
28-06-2024	CALENDAR SPREAD	SELL NIFTY 24000 PE@ 392 EXPIRY 29TH AUG					875.00	26-0-2024	EXIT
		BUY NIFTY 24000 PE @ 430 EXIPRY 26TH SEP 2024							
05-09-2024	PUT PRO.	BUY TCS FUT 4496 AND							
		BUY TCS 4550 PE @ 106				2975.00		06-09-2024	EXIT POSITION
08-08-2024	BULL SPREAD	BUY ASIANPAINT 3200 CE @40							
		SELL ASIANPAINT 3300 CE @ 24				16000.00		11-09-2024	SL TRIAL COST 12000 PROFIT
09-09-2024	PUT PRO.	BUY TATAPOWER FUT 419							
		AND TATAPOWER 430 PE @ 15				54000.00		36-09-2024	EXIT POSTION
10-09-2024	PUT PRO.	BUY TCS FUT 4475							
		AND BUY TCS 4550 PE 112				4550.00		10-09-2024	EXIT
06-09-2024	BULL SPREAD	BUY BANKNIFTY 51500 CE @452							
		SELL BANKNIFTY 52300 CE @ 192				3000.00		13-09-2024	1ST TARGET DONE
06-09-2024	BULL SPREAD	BUY BEGERPAINT 650 CE @ 2.4							
07-09-2024		SELL BEGERPAINT 660 CE @ 2.4				2640.00		13-09-2024	BOOK PARTIAL PROFIT
13-09-2024	PUT PRO.	BUY AXIS BANK FUT. 1211							
		AND AXIS BANK 1230 PE @ 27				15000.00		19-09-2024	BOTH TARGET DONE
18-09-2024	LONG STRANGLE	BUY NIFTY 25500 CE @ 61							
		SELL NIFTY 25250 PE @ 59					875.00	19-09-2024	EXIT LOSS
16-09-2024	BULL SPREAD	BUY BANKNIFTY 52700 CE @255							
		SELL BANKNIFTY 53200 CE @ 126				3300.00		19-09-2024	ALMOST 2ND TARGET DONE
29-08-2024	BULL SPREAD	BUY TATAPOWER 450 CE @ 7.4							
		SELL TATAPOWER 465 CE @ 4					810.00	19-09-2024	EXIT LOSS
19-09-2024	PUT PRO.	BUY BANKNIFTY FUT 53145							
		AND BUY BANKNIFTY 53300 PE @ 465				4000.00		20-09-2024	1ST TARGET DONE
17-09-2024	PUT PRO.	BUY KOTAKBANK FUT 1850							
		AND KOTAKBANK 1880 PE @41				8000.00		20-09-2024	BOTH TARGET DONE
16-09-2024	BULL SPREAD	BUY BANKNIFTY 52700 CE @255							
		SELL BANKNIFTY 53200 CE @ 126				4000.00		20-09-2024	BOTH TARGET DONE
20-08-2024	BULL SPREAD	BUY LT 3700 CE 54							
		AND SELL LT 3800 CE 30				7200.00		20-09-2024	ALMOST 2ND TARGET DONE
02-09-2024	BULL SPREAD	BUY BAJFINANCE 7600 @ 106							
		SELL BAJFINANCE 7700 @ 77				8500.00		26-09-2024	EXIT
24-09-2024	PUT PRO.	BUY ONGC FUT 300							
		AND ONGC 305 PE @ 6					2310.00	26-09-2024	EXIT
24-09-2024	PUT PRO.	INFY FUT 1904							
		AND INFY FUT 1920 PE @ 23					2800.00	26-09-2024	EXIT
						TOTAL	133165.00		
						NET PRFOIT	120170.00		

*Disclaimer:-Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance returns to investors.

The securities quoted are for illustration only and are not recommendatory.