

INTRADAY TRADES

BOOKED PROFIT LOSS

INVESTMENT AMOUNT	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	TOTAL NO. OF SHARES	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT	PROFIT %
500000	07-02-2024	SBIN	BUY	666	650	751	07-02-2024	672	751	6	4504.50	0.9
500000	07-02-2024	HBL POWER	BUY	542	530	923	07-02-2024	555	923	13	11992.62	2.4
500000	15-02-2024	BPCL	BUY	643	623	778	15-02-2024	652.1	778	9.1	7076.21	1.4
500000	15-02-2024	GAIL	BUY	181.2	179	2759	15-02-2024	184	2759	2.8	7726.27	1.5
500000	15-02-2024	MRPL	BUY	214	190	2336	15-02-2024	233.5	2336	19.5	45560.75	9.1
500000	15-02-2024	federak bank	SELL	153.5	155	3257	15-02-2024	154.8	3257	-1.3	-4234.53	-0.8
500000	15-02-2024	KANSAI NEROLAC	SELL	305.5	310	1637	15-02-2024	305	1637	0.5	818.33	0.2
500000	15-02-2024	CANARA BANK	BUY	589	571	849	15-02-2024	589	849	0	0.00	0.0
500000	16-02-2024	GSPL	BUY	382	371	1309	16-02-2024	390	1309	8	10471.20	2.1
500000	16-02-2024	DALMIA BHARAT	BUY	2110	2080	237	16-02-2024	2080	237	-30	-7109.00	-1.4
500000	16-02-2024	TITAN	BUY	3680	3648	136	16-02-2024	3648	136	-32	-4347.83	-0.9
500000	16-02-2024	M & M	BUY	1824	1775	274	16-02-2024	1860	274	36	9868.42	2.0
500000	16-02-2024	SBIN	BUY	769	758	650	16-02-2024	758	650	-11	-7152.15	-1.4
500000	16-02-2024	IOC	SELL	187.75	194	2663	16-02-2024	186.4	2663	1.35	3595.21	0.7
500000	19-02-2024	EDELWEISS	BUY	77.8	74.75	6427	19-02-2024	77.1	6427	-0.7	-4498.71	-0.9
500000	19-02-2024	JBM AUTO	BUY	2180	2080	229	19-02-2024	2250	229	70	16055.05	3.2
500000	20-02-2024	DLF	BUY	864.5	847.25	578	20-02-2024	864.5	578	0	0.00	0.0
TOTAL PROFIT											90326.34	

TOTAL BOOKED PROFIT / LOSS

90326.34