


F&O TRADE PERFORMANCE for THE MONTH OF AUGUST

| Aug-24 | | | | | | BOOKED PROFIT LOSS | | | | |
|---------------------|------------|--------------|------------|------------|----------|--------------------|------------|----------|------------|----------------------|
| FUTURE MARGIN | DATE | SCRIP NAME | BUY / SELL | RECO PRICE | lot size | EXIT DATE | EXIT PRICE | EXIT QTY | DIFFERENCE | PROFIT & LOSS AMOUNT |
| 134000 | 31-07-2024 | RELIANCE | BUY | 3027 | 250 | 26-08-2024 | 3040 | 250 | 13 | 3250 |
| 104000 | 31-07-2024 | LT | BUY | 3829 | 150 | 01-08-2024 | 3850 | 150 | 21 | 3150 |
| 204000 | 01-08-2024 | CRUDE OIL | BUY | 6604 | 100 | 01-08-2024 | 6590 | 100 | -14 | -1400 |
| 124000 | 02-08-2024 | SBIN | BUY | 854 | 750 | 02-07-2024 | 858 | 750 | 4 | 3000 |
| 71000 | 02-08-2024 | NIFTY | BUY | 24845 | 25 | 02-08-2024 | 24820 | 25 | -25 | -625 |
| 202000 | 02-08-2024 | CRUDE OIL | SELL | 6431 | 100 | 02-08-2024 | 6417 | 100 | 14 | 1400 |
| 108000 | 05-08-2024 | TITAN | BUY | 3458 | 175 | 05-08-2024 | 3430 | 175 | 28 | 4900 |
| 134000 | 05-08-2024 | RELIANCE | BUY | 2900 | 250 | 05-08-2024 | 2935 | 250 | 35 | 8750 |
| 108000 | 06-08-2024 | SUNPHARMA | BUY | 1733 | 350 | 06-08-2024 | 1725 | 350 | -8 | -2800 |
| 53000 | 06-08-2024 | SILVERM | SELL | 79425 | 5 | 06-08-2024 | 78800 | 5 | 625 | 3125 |
| 210000 | 06-08-2024 | COLPAL | BUY | 3430 | 350 | 07-08-2024 | 3440 | 350 | 10 | 3500 |
| 68000 | 07-08-2024 | NIFTY | SELL | 24230 | 25 | 07-08-2024 | 24270 | 25 | -40 | -1000 |
| 194000 | 07-08-2024 | CRUDE OIL | BUY | 6219 | 100 | 07-08-2024 | 6230 | 100 | 11 | 1100 |
| 130000 | 07-08-2024 | RELIANCE | BUY | 2930 | 250 | 09-08-2024 | 2945 | 250 | 15 | 3750 |
| 194000 | 08-08-2024 | CRUDE OIL | SELL | 6325 | 100 | 08-08-2024 | 6310 | 100 | 15 | 1500 |
| 69000 | 09-08-2024 | NIFTY | SELL | 24470 | 25 | 09-08-2024 | 24510 | 25 | -40 | -1000 |
| 194000 | 09-08-2024 | CRUDE OIL | BUY | 6406 | 100 | 09-08-2024 | 6390 | 100 | -16 | -1600 |
| 52000 | 12-08-2024 | SILVERM | BUY | 80700 | 5 | 12-08-2024 | 80930 | 5 | 230 | 1150 |
| 186000 | 13-08-2024 | M&M | BUY | 2745 | 350 | 14-08-2024 | 2755 | 350 | 10 | 3500 |
| 161000 | 14-08-2024 | TECHM | BUY | 1525.85 | 600 | 16-08-2024 | 1550 | 600 | 24.15 | 14490 |
| 108000 | 19-08-2024 | ASIAN PAINTS | BUY | 3084 | 200 | 20-08-2024 | 3099 | 200 | 15 | 3000 |
| 60000 | 20-08-2024 | SILVERM | BUY | 84500 | 5 | 20-08-2024 | 85000 | 5 | 500 | 2500 |
| 98000 | 20-08-2024 | LT | BUY | 3586 | 150 | 21-08-2024 | 3605 | 150 | 19 | 2850 |
| 60000 | 21-08-2024 | SILVERM | BUY | 84850 | 5 | 21-08-2024 | 84600 | 5 | -250 | -1250 |
| 150000 | 21-08-2024 | BAJAJFINANCE | BUY | 6752 | 125 | 22-08-2024 | 6775 | 125 | 23 | 2875 |
| 74000 | 26-08-2024 | SILVERM | BUY | 88100 | 5 | 26-08-2024 | 88450 | 5 | 350 | 1750 |
| 152000 | 27-08-2024 | ICICIBANK | BUY | 1226 | 700 | 27-08-2024 | 1232 | 700 | 6 | 4200 |
| 77000 | 27-08-2024 | SILVERM | BUY | 88320 | 5 | 27-08-2024 | 88000 | 5 | -320 | -1600 |
| 143000 | 28-08-2024 | HEROMOTOCORP | BUY | 5301 | 150 | 28-08-2024 | 5310 | 150 | 9 | 1350 |
| 134000 | 28-08-2024 | RELIANCE | BUY | 3024 | 250 | 29-08-2024 | 3043.5 | 250 | 19.5 | 4875 |
| 153000 | 28-08-2024 | BAJAJFINANCE | BUY | 6941 | 125 | 29-08-2024 | 6960 | 125 | 19 | 2375 |
| 176000 | 29-08-2024 | TECHM | BUY | 1646.5 | 600 | 29-08-2024 | 1653 | 600 | 6.5 | 3900 |
| 149000 | 29-08-2024 | HINDUNILIVER | BUY | 2800.5 | 300 | 29-08-2024 | 2815 | 300 | 14.5 | 4350 |
| 75000 | 29-08-2024 | SILVERM | SELL | 87000 | 5 | 29-08-2024 | 86800 | 5 | 200 | 1000 |
| 215000 | 29-08-2024 | VOLTAS | BUY | 1760 | 600 | 30-08-2024 | 1755 | 600 | -5 | -3000 |
| 153000 | 30-08-2024 | ICICI BANK | BUY | 1230 | 700 | 30-08-2024 | 1235 | 700 | 5 | 3500 |
| 159000 | 30-08-2024 | BAJAJFINANCE | BUY | 7245 | 125 | 30-08-2024 | 7230 | 125 | -15 | -1875 |
| 77000 | 30-08-2024 | SILVERM | BUY | 86860 | 5 | 30-08-2024 | 86900 | 5 | 40 | 200 |
| TOTAL PROFIT | | | | | | | | | | 79140 |

Total Booked Profit of August : 79,140
(on Capital of 7,00,000)

Disclaimer :

- > Past performance doesn't guarantee future returns.
- > We do not guarantee any kind of profit
- > Investment in securities market are subject to market risks.
- > Read all the related documents carefully before investing.
- > This is based upon our Sebi registered RA : INH0000017189 comprehensive technical - Fundamental analysis providing valuable insights for information investment decision.

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