

F&O TRADE PERFORMANCE for THE MONTH OF JULY PART - 1

| Jul-24 | | | | | | | BOOKED PROFIT LOSS | | | | |
|---------------|------------|-------------------|------------|------------|---------|----------|--------------------|------------|----------|------------|----------------------|
| FUTURE MARGIN | DATE | SCRIP NAME | BUY / SELL | RECO PRICE | SL | lot size | EXIT DATE | EXIT PRICE | EXIT QTY | DIFFERENCE | PROFIT & LOSS AMOUNT |
| 175000 | 28-06-2024 | GODREJ PROPERTIES | BUY | 3228 | | 225 | 01-06-2024 | 3258 | 225 | 30 | 6750 |
| 213000 | 01-07-2024 | CRUDEOIL | BUY | 6844 | 6828 | 100 | 01-07-2024 | 6860 | 100 | 16 | 1600 |
| 152000 | 01-07-2024 | DEEPAK NITRITE | BUY | 2601 | 2582 | 300 | 01-07-2024 | 2630 | 300 | 29 | 8700 |
| 164000 | 01-07-2024 | BAJAJ FINANCE | BUY | 7330 | 7240 | 125 | 01-07-2024 | 7320 | 125 | -10 | -1250 |
| 58000 | 01-07-2024 | SILVERMINI | BUY | 89664 | 89335 | 5 | 01-07-2024 | 89910 | 5 | 246 | 1230 |
| 149000 | 01-07-2024 | HERO MOTO | SELL | 5660 | 5695.35 | 150 | 01-07-2024 | 5640 | 150 | 20 | 3000 |
| 177000 | 02-07-2024 | GODREJ PROPERTIES | BUY | 3234 | 3187 | 225 | 02-07-2024 | 3290 | 225 | 56 | 12600 |
| 128000 | 02-07-2024 | BAJAJ AUTO | BUY | 9549 | 9473 | 75 | 02-07-2024 | 9515 | 75 | -34 | -2550 |
| 149000 | 02-07-2024 | HERO MOTO | SELL | 5566 | 5628.3 | 150 | 02-07-2024 | 5525 | 150 | 41 | 6150 |
| 218000 | 02-07-2024 | CRUDE OIL | BUY | 6994 | 6980 | 100 | 02-07-2024 | 7020 | 100 | 26 | 2600 |
| 167000 | 02-07-2024 | BAJAJ FINANCE | BUY | 7268 | 7198 | 125 | 02-07-2024 | 7198 | 125 | -70 | -8750 |
| 123000 | 03-07-2024 | GODREJ CONSUMER | SELL | 1374 | 1380.85 | 500 | 03-07-2024 | 1376 | 500 | -2 | -1000 |
| 163000 | 03-07-2024 | HAVELLS | BUY | 1876 | | 500 | 03-07-2024 | 1887.5 | 500 | 11.5 | 5750 |
| 218000 | 03-07-2024 | CRUDE OIL | BUY | 6960 | 6944 | 100 | 03-07-2024 | 6944 | 100 | -16 | -1600 |
| 88000 | 03-07-2024 | ALKEM LAB | BUY | 5019 | 4980 | 100 | 04-07-2024 | 4980 | 100 | -39 | -3900 |
| 142000 | 04-07-2024 | INDUSIND BANK | SELL | 1442 | 1451 | 500 | 04-07-2024 | 1448 | 500 | -6 | -3000 |
| 163000 | 04-07-2024 | HAVELLS | BUY | 1913.5 | | 500 | 09-07-2024 | 1920 | 500 | 6.5 | 3250 |
| 139000 | 05-07-2024 | RELIANCE | BUY | 3160 | | 250 | 05-07-2024 | 3185 | 250 | 25 | 6250 |
| 131000 | 05-07-2024 | NAVIN FLUORINE | SELL | 3670 | | 175 | 05-07-2024 | 3670 | 175 | 0 | 0 |
| 218000 | 08-07-2024 | CRUDE OIL | SELL | 6906 | 6922 | 100 | 08-07-2024 | 6891 | 100 | 15 | 1500 |
| 142000 | 08-07-2024 | RELIANCE | BUY | 3205 | | 250 | 08-07-2024 | 3215 | 250 | 10 | 2500 |
| 140000 | 08-07-2024 | BAJAJ FINSERVE | SELL | 1570 | 1577 | 500 | 08-07-2024 | 1577 | 500 | -7 | -3500 |
| 147000 | 08-07-2024 | EICHER MOTOR | SELL | 4730 | 4755 | 175 | 08-07-2024 | 4755 | 175 | -25 | -4375 |
| 184000 | 09-07-2024 | GODREJ PROPERTIES | BUY | 3286 | | 225 | 09-07-2024 | 3277 | 225 | -9 | -2025 |
| 173000 | 09-07-2024 | LAL PATHLAB | SELL | 2935 | | 300 | 09-07-2024 | 2945 | 300 | -10 | -3000 |
| 218000 | 09-07-2024 | CRUDE OIL | SELL | 6841 | 6879 | 100 | 09-07-2024 | 6825 | 250 | 16 | 4000 |
| 139000 | 09-07-2024 | RELIANCE | BUY | 3198 | | 250 | 09-07-2024 | 3207 | 250 | 9 | 2250 |
| 139000 | 10-07-2024 | RELIANCE | BUY | 3158 | | 250 | 10-07-2024 | 3200 | 250 | 42 | 10500 |
| 60000 | 10-07-2024 | SILVERMINI | BUY | 93129 | 92780 | 5 | 10-07-2024 | 93370 | 5 | 241 | 1205 |
| 215000 | 11-07-2024 | CRUDEOIL | SELL | 6900 | 6915 | 100 | 11-07-2024 | 6900 | 100 | 0 | 0 |
| 138000 | 12-07-2024 | INDUSIND BANK | BUY | 1444 | 1440 | 500 | 12-07-2024 | 1440 | 500 | -4 | -2000 |


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F&O TRADE PERFORMANCE for THE MONTH OF JULY PART - 2



| | | | | | | | | | | | |
|----------------------------|------------|---------------|------|--------|-------|-----|------------|--------|-----|---------------|-------|
| 180000 | 12-07-2024 | COFORGE | BUY | 5805 | | 150 | 12-07-2024 | 5835 | 150 | 30 | 4500 |
| 60000 | 12-07-2024 | SILVERMINI | SELL | 93250 | 94550 | 5 | 12-07-2024 | 92725 | 5 | 525 | 2625 |
| 158000 | 12-07-2024 | BAJAJ FINANCE | BUY | 7050 | 7014 | 125 | 12-07-2024 | 7065 | 125 | 15 | 1875 |
| 168000 | 12-07-2024 | HDFC BANK | BUY | 1641.5 | | 550 | 12-07-2024 | 1640 | 550 | -1.5 | -825 |
| 149000 | 15-07-2024 | HERO MOTO | BUY | 5595 | | 150 | 15-07-2024 | 5623 | 150 | 28 | 4200 |
| 216000 | 15-07-2024 | CRUDEOIL | SELL | 6875 | | 100 | 15-07-2024 | 6865 | 100 | 10 | 1000 |
| 142000 | 15-07-2024 | RELIANCE | BUY | 3195 | | 250 | 15-07-2024 | 3201 | 250 | 6 | 1500 |
| 216000 | 15-07-2024 | CRUDEOIL | BUY | 6889 | | 100 | 15-07-2024 | 6870 | 100 | -19 | -1900 |
| 159000 | 15-07-2024 | BAJAJ FINANCE | BUY | 7080 | 7065 | 125 | 15-07-2024 | 7075 | 125 | -5 | -625 |
| 160000 | 16-07-2024 | BAJAJ FINANCE | BUY | 7060 | | 125 | 16-07-2024 | 7085 | 125 | 25 | 3125 |
| 316000 | 16-07-2024 | CRUDEOIL | SELL | 6823 | | 100 | 16-07-2024 | 6810 | 100 | 13 | 1300 |
| 205000 | 16-07-2024 | MCX | BUY | 3965 | | 200 | 16-07-2024 | 3959 | 200 | -6 | -1200 |
| 205000 | 16-07-2024 | MCX | BUY | 3978 | | 200 | 16-07-2024 | 3965 | 200 | -13 | -2600 |
| 145000 | 18-07-2024 | HINDUNILLIVER | BUY | 2731 | 2716 | 300 | 18-07-2024 | 2740 | 300 | 9 | 2700 |
| 60000 | 18-07-2024 | SILVERMINI | BUY | 92370 | | 5 | 18-07-2024 | 92200 | 5 | -170 | -850 |
| 187000 | 18-07-2024 | M&M | BUY | 2776 | 2762 | 350 | 18-07-2024 | 2785 | 350 | 9 | 3150 |
| 160000 | 19-07-2024 | BAJAJ FINANCE | SELL | 7040 | 7063 | 125 | 19-07-2024 | 7020 | 125 | 20 | 2500 |
| 151000 | 22-07-2024 | TVS MOTORS | BUY | 2432 | 2417 | 350 | 22-07-2024 | 2443 | 350 | 11 | 3850 |
| 70000 | 23-07-2024 | NIFTY JULY | SELL | 24455 | 24506 | 25 | 23-07-2024 | 24455 | 25 | 0 | 0 |
| 147000 | 23-07-2024 | HINDUNILEVER | BUY | 2795 | 2770 | 300 | 23-07-2024 | 2794.5 | 300 | -0.5 | -150 |
| 134000 | 23-07-2024 | RELIANCE | BUY | 2960 | | 250 | 23-07-2024 | 2995 | 250 | 35 | 8750 |
| 192000 | 23-07-2024 | M&M | BUY | 2848 | | 350 | 23-07-2024 | 2890.5 | 350 | 42.5 | 14875 |
| 134000 | 24-07-2024 | RELIANCE | BUY | 3025 | | 250 | 30-07-2024 | 3049 | 250 | 24 | 6000 |
| 208000 | 25-07-2024 | COFORGE | BUY | 6330 | 6306 | 150 | 25-07-2024 | 6306 | 150 | -24 | -3600 |
| 204000 | 25-07-2024 | CRUDE OIL | SELL | 6446 | 6456 | 100 | 25-07-2024 | 6456 | 100 | -10 | -1000 |
| 150000 | 25-07-2024 | BAJAJ FINANCE | BUY | 6695 | 6670 | 125 | 25-07-2024 | 6670 | 125 | -25 | -3125 |
| 155000 | 26-07-2024 | TVS MOTORS | BUY | 2540 | | 350 | 31-07-2024 | 2555 | 350 | 15 | 5250 |
| 82000 | 30-07-2024 | SILVERMINI | BUY | 81670 | | 5 | 31-07-2024 | 83400 | 5 | 1730 | 8650 |
| 71000 | 30-07-2024 | NIFTY | BUY | 24950 | | 25 | 30-07-2024 | 24990 | 25 | 40 | 1000 |
| 104000 | 30-07-2024 | BANKNIFTY | BUY | 51865 | | 15 | 30-07-2024 | 52100 | 15 | 235 | 3525 |
| 145000 | 30-07-2024 | HINDUNILVR | SELL | 2720 | | 300 | 30-07-2024 | 2710 | 300 | 10 | 3000 |
| 56000 | 31-07-2024 | SILVERMINI | BUY | 83450 | | 5 | 31-07-2024 | 83250 | 5 | -200 | -1000 |
| TOTAL BOOKED PROFIT | | | | | | | | | | 109385 | |

Total Booked Profit of July : 1,09,385
(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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