

F&O TRADE PERFORMANCE for THE MONTH OF JUNE

June- 2024							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
210000	04-06-2024	BAJAJ AUTO	BUY	9325		125	05-06-2024	9470	125	145	18125.00
125000	05-06-2024	RELIANCE	BUY	2799		250	05-06-2024	2849	250	50	12500.00
65000	05-06-2024	NIFTY	BUY	22460	22400	25	05-06-2024	22520	25	60	1500.00
65000	05-06-2024	NIFTY	BUY	22540	22460	25	05-06-2024	22550	25	10	250.00
65000	06-06-2024	NIFTY	BUY	22830	22770	25	06-06-2024	22900	25	70	1750.00
210000	06-06-2024	BAJAJ AUTO	BUY	9590		125	06-06-2024	9639	125	49	6125.00
65000	07-06-2024	NIFTY	BUY	22960	22900	25	07-06-2024	22995	25	35	875.00
162000	07-06-2024	BAJAJ FINANCE	BUY	7200		125	07-06-2024	7280	125	80	10000.00
128000	07-06-2024	RELIANCE	BUY	2932		250	07-06-2024	2930	250	-2	-500.00
216000	07-06-2024	BAJAJ AUTO	BUY	9663		125	07-06-2024	9690	125	27	3375.00
150000	10-06-2024	HEROMOTO CORP	BUY	5707		150	10-06-2024	5740	150	33	4950.00
166000	10-06-2024	BAJAJ FINANCE	SELL	7098	7116	125	10-06-2024	7070	125	28	3500.00
66500	11-06-2024	NIFTY	BUY	23340		25	11-06-2024	23390	25	50	1250.00
150000	11-06-2024	HEROMOTO CORP	BUY	5790		150	11-06-2024	5826	150	36	5400.00
66500	11-06-2024	NIFTY	BUY	23440	23380	25	11-06-2024	23380	25	-60	-1500.00
168000	12-06-2024	BAJAJ FINANCE	SELL	7205	7235	125	12-06-2024	7190	125	15	1875.00
154000	13-06-2024	HEROMOTO CORP	SELL	5775	5822	150	13-06-2024	5778	150	-3	-450.00
192000	19-06-2024	BHARAT FORGE	SELL	1698	1712	500	19-06-2024	1702	500	-4	-2000.00
132000	19-06-2024	RELIANCE	BUY	2914		250	20-06-2024	2965	250	51	12750.00
149000	20-06-2024	DEEPAK NITRITE	BUY	2540	2512	300	20-06-2024	2552	300	12	3600.00
193000	20-06-2024	BHARAT FORGE	BUY	1732	1722	500	20-06-2024	1746	500	14	7000.00
15000	21-06-2024	SILVER MIC	SELL	90690	91300	1	21-06-2024	90365	1	325	325.00
132000	21-06-2024	RELIANCE	BUY	2922		250	26-06-2024	2947	250	25	6250.00
67000	24-06-2024	NIFTY	BUY	23540	23480	25	24-06-2024	23515	25	-25	-625.00
215000	24-06-2024	CRUDEOIL	BUY	6758	6737	100	24-06-2024	6768	100	10	1000.00
254000	25-06-2024	CUMMINS INDIA	SELL	4037	4078	300	25-06-2024	4015	300	22	6600.00
290000	25-06-2024	OBEROI REALTY	SELL	1846	1855	700	25-06-2024	1835	700	11	7700.00
205000	25-06-2024	MCX	BUY	3955	3940	200	25-06-2024	3940	200	-15	-3000.00
130000	26-06-2024	NAVIN FLURINE	BUY	3640	3590	175	26-06-2024	3640	175	0	0.00
131000	26-06-2024	RELIANCE	BUY	2980		250	26-06-2024	3017	250	37	9250.00
163000	26-06-2024	BAJAJ FINANCE	BUY	7225		125	27-06-2024	7285	125	60	7500.00
210000	26-06-2024	CRUDEOIL	BUY	6807		100	26-06-2024	6817	100	10	1000.00
272000	27-06-2024	DIXON	BUY	11630	11529	100	27-06-2024	11667	100	37	3700.00
213000	28-06-2024	CRUDEOIL	BUY	6871	6858	100	28-06-2024	6890	100	19	1900.00
213000	28-06-2024	MCX	SELL	3972	4019	200	28-06-2024	3935	200	37	7400.00
176000	28-06-2024	COFORGE	SELL	5435	5518	150	28-06-2024	5465	150	-30	-4500.00
TOTAL BOOKED PROFIT										134875.00	

Total Booked Profit of June : 1,34,875
(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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