

F&O TRADE PERFORMANCE for THE MONTH OF SEPTEMBER' 24



Sep-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
134000	30-08-2024	RELIANCE	BUY	3036		250	02-09-2024	3055	250	19	4750
100000	02-09-2024	LT	SELL	3705		150	02-09-2024	3723.5	150	-18.5	-2775
189000	02-09-2024	M&M	BUY	2781		350	02-09-2024	2787	350	6	2100
153000	02-09-2024	ICICI BANK	BUY	1232.5		700	03-09-2024	1238	700	5.5	3850
112000	03-09-2024	TITAN	BUY	3606		175	03-09-2024	3624.1	175	18.1	3167.5
163000	03-09-2024	BAJAJ FINSERVE	SELL	1824		500	03-09-2024	1835	500	11	5500
120000	03-09-2024	TATA MOTORS	SELL	1085		550	03-09-2024	1087	550	2	1100
161000	04-09-2024	HDFC BANK	BUY	1651		550	12-09-2024	1661	550	10	5500
74000	06-09-2024	SILVERM	BUY	85280		5	06-09-2024	84880	5	-400	-2000
168000	06-09-2024	HAVELLS	BUY	1878		500	06-09-2024	1885	500	7	3500
173000	06-09-2024	TVSMOTORS	BUY	2768.5		350	10-09-2024	2781	350	12.5	4375
156000	10-09-2024	HINDUNILVR	BUY	2910.5		300	10-09-2024	2922	300	11.5	3450
115000	10-09-2024	TITAN	SELL	3738		175	10-09-2024	3730	175	8	1400
148000	10-09-2024	EICHER	BUY	4755		175	12-09-2024	4750	175	-5	-875
156000	11-09-2024	HINDUNILVR	BUY	2931		300	11-09-2024	2947.15	300	16.15	4845
172000	11-09-2024	TECHM	BUY	1620		600	11-09-2024	1625.1	600	5.1	3060
132000	11-09-2024	INDUSIND BANK	BUY	1431	1427.5	500	11-09-2024	1427.5	500	-3.5	-1750
156000	12-09-2024	HINDUNILVR	BUY	2926		300	12-09-2024	2939	300	13	3900
152000	12-09-2024	HEROMOTOCORP	BUY	5738		150	12-09-2024	5765	150	27	4050
154000	12-09-2024	ICICI BANK	BUY	1231.5		700	12-09-2024	1237.1	700	5.6	3920
164000	12-09-2024	BAJAJ FINANCE	BUY	7422		125	12-09-2024	7441	125	19	2375
157000	13-09-2024	HINDUNILVR	SELL	2930		300	13-09-2024	2942	300	-12	-3600
97000	13-09-2024	L&T	SELL	3615		150	13-09-2024	3622.5	150	-7.5	-1125
118000	13-09-2024	TITAN	BUY	3802		175	23-09-2024	3825	175	23	4025
183000	16-09-2024	M&M	BUY	2780		350	17-09-2024	2791	350	11	3850
169000	16-09-2024	BAJAFINANCE	BUY	7378		125	17-09-2024	7370	125	-8	-1000
141000	17-09-2024	TCS	BUY	4523		175	17-09-2024	4520	175	-3	-525
160000	18-09-2024	HEROMOTOCORP	SELL	6035		150	18-09-2024	6005	150	30	4500
154000	19-09-2024	HINDUNILVR	SELL	2915		300	19-09-2024	2901.5	300	13.5	4050
130000	19-09-2024	RELIANCE	SELL	2949		250	19-09-2024	2946	250	3	750
154000	19-09-2024	HINDUNILVR	BUY	2913.5		300	19-09-2024	2925.1	300	11.6	3480
111000	20-09-2024	SBIN	BUY	791.4		750	20-09-2024	789	750	-2.4	-1800
172000	20-09-2024	TECHM	BUY	1619		600	20-09-2024	1623.5	600	4.5	2700
110000	20-09-2024	MARUTI	BUY	12620		50	20-09-2024	12620	50	0	0
167000	20-09-2024	HDFCBANK	SELL	1732		550	20-09-2024	1728	550	4	2200
162000	23-09-2024	HEROMOTOCORP	BUY	6123		150	23-09-2024	6092	150	-31	-4650
170000	23-09-2024	BAJAFINANCE	BUY	7580		125	23-09-2024	7605	125	25	3125
133000	23-09-2024	RELIANCE	BUY	3017		250	26-09-2024	3025	250	8	2000
102000	23-09-2024	LT	BUY	3810		150	24-09-2024	3829	150	19	2850
206000	24-09-2024	M&M	BUY	3067		350	24-09-2024	3060	350	-7	-2450
173000	24-09-2024	TECH M	BUY	1613		600	24-09-2024	1619	600	6	3600
166000	24-09-2024	ICICI BANK	BUY	1330.5		700	26-09-2024	1335	700	4.5	3150
159000	25-09-2024	HINDUNILVR	BUY	2947		300	25-09-2024	2940	300	-7	-2100
134000	25-09-2024	TCS	BUY	4274		150	25-09-2024	4293	150	19	2850
158000	26-09-2024	HINDUNILVR	BUY	2958		300	26-09-2024	2968	300	10	3000
158000	26-09-2024	HINDUNILVR	SELL	2958		300	26-09-2024	2948	300	10	3000
163000	27-09-2024	HEROMOTOCORP	BUY	6110		150	27-09-2024	6088	150	-22	-3300
173000	27-09-2024	BAJAFINANCE	SELL	7820		125	27-09-2024	7835	125	-15	-1875
135000	30-09-2024	TCS	BUY	4301	4279	175	30-09-2024	4290	175	-11	-1925
TOTAL BOOKED PROFIT											78222.5

Total Booked Profit of Sep : 78,222.5
(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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