

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

October- 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	PROFIT %
176000	27-09-2024	HDFC BANK	BUY	1779		550	31-10-2024	1730	550	-49	-26950.00	-17.6
153000	01-10-2024	HEROMOTOCORP	BUY	5735		150	01-10-2024	5760	150	25	3750.00	2.5
135000	01-10-2024	TCS	BUY	4280	4260	175	01-10-2024	4280	175	0	0.00	0.0
133000	04-10-2024	TCS	BUY	4280		175	04-10-2024	4297	175	17	2975.00	1.9
155000	04-10-2024	HINDUNILVR	BUY	2916		300	04-10-2024	2850	300	-66	-19800.00	-12.9
126000	04-10-2024	RELIANCE	BUY	2855		250	04-10-2024	2840	250	-15	-3750.00	-2.5
133000	10-10-2024	TCS	BUY	4280		175	10-10-2024	4269	175	-11	-1925.00	-1.3
128000	16-10-2024	TCS	SELL	4091	4104	175	16-10-2024	4080	175	11	1925.00	1.3
121000	17-10-2024	RELIANCE	BUY	2721	2712	250	17-10-2024	2728	250	7	1750.00	1.1
96000	18-10-2024	L&T	BUY	3587	3572	150	18-10-2024	3600.5	150	13.5	2025.00	1.3
96000	22-10-2024	L&T	SELL	3530	3545	150	22-10-2024	3534	150	-4	-600.00	-0.4
122000	22-10-2024	RELIANCE	BUY	2710	2699	250	23-10-2024	2680	250	-30	-7500.00	-4.9
96000	23-10-2024	L&T	BUY	3520	3500	150	23-10-2024	3500	150	-20	-3000.00	-2.0
171000	31-10-2024	HDFC BANK	BUY	1740		550	31-10-2024	1750	550	10	5500.00	3.6
TOTAL LOSS											-45600.00	

**Total Booked Loss of May: -45,600
(on Capital of 7,00,000)**

Disclaimer :

- > Past performance doesnt 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.

 **72 0303 1929**

www.aasthafintech.com