

OPTION BUYING for THE MONTH OF JANUARY'25

						BOOKED PROFIT LOSS			
RECO TYPE	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	LOT SIZE	EXIT DATE	EXIT PRICE	DIFFERENCE	PROFIT LOSS AMOUNT
REGULAR	01-01-2025	BANKNIFTY 51300 PE	BUY	1101	15	01-01-2025	1070	-31	-465
REGULAR	01-01-2025	NIFTY 23650 CE	BUY	225	75	01-01-2025	215	-10	-750
REGULAR	01-01-2025	NIFTY 23650 CE	BUY	233	75	01-01-2025	223	-10	-750
REGULAR	01-01-2025	BANKNIFTY 51300 CE	BUY	1075	15	01-01-2025	1075	0	0
REGULAR	02-01-2025	NIFTY 23650 CE	BUY	373.5	75	02-01-2025	353.95	-19.55	-1466.25
REGULAR	02-01-2025	BANKNIFTY 51600 CE	BUY	1025	15	02-01-2025	1040	15	225
REGULAR	03-01-2025	BANKNIFTY 51900 PE	BUY	1053.95	15	03-01-2025	1016.8	-37.15	-557.25
REGULAR	03-01-2025	BANKNIFTY 51500 PE	BUY	1029.6	15	03-01-2025	986.9	-42.7	-640.5
REGULAR	06-01-2025	BANKNIFTY 51300 PE	BUY	992	15	06-01-2025	1060	68	1020
REGULAR	06-01-2025	BANKNIFTY 51100 PE	BUY	1062.4	15	06-01-2025	1135.75	73.35	1100.25
REGULAR	06-01-2025	BANKNIFTY 50900 PE	BUY	1101	15	06-01-2025	1088.2	-12.8	-192
REGULAR	08-01-2025	BANKNIFTY 50100 PE	BUY	1020	15	08-01-2025	980.45	-39.55	-593.25
REGULAR	08-01-2025	BANKNIFTY 50000 PE	BUY	971.75	15	08-01-2025	938	-33.75	-506.25
REGULAR	09-01-2025	BANKNIFTY 50000 PE	BUY	1110	15	09-01-2025	1075	-35	-525
REGULAR	13-01-2025	BANKNIFTY 48600 PE	BUY	1031	15	13-01-2025	995	-36	-540
REGULAR	16-01-2025	BANKNIFTY 49900 PE	BUY	993.25	15	16-01-2025	955	-38.25	-573.75
REGULAR	21-01-2025	BANKNIFTY 49000 PE	BUY	691	15	21-01-2025	745	54	810
REGULAR	21-01-2025	BANKNIFTY 48900 PE	BUY	753	15	21-01-2025	745	-8	-120
TOTAL LOSS									-4524

**Total Booked Loss of Jan'25 : -4,524
(on Cash Capital of 50,000)**

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