

F&O TRADE PERFORMANCE for THE MONTH OF JULY'25

FUTURE MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
120000	02-07-2025	BOB	SELL	243.76	-	2925	02-07-2025	244.84	2925	-1.08	-3159
110000	03-07-2025	VOLTAS	BUY	1383	1376	375	03-07-2025	1376	375	-7	-2625
125000	03-07-2025	ASHOKLEY	BUY	253.75	252.55	2500	03-07-2025	254.7	2500	0.95	2375
130000	04-07-2025	MARICO	BUY	735.4	733	1200	04-07-2025	734.5	1200	-0.9	-1080
145000	07-07-2025	DABAR	BUY	513.1	510	1250	07-07-2025	513.1	1250	0	0
213000	15-07-2025	NIFTY	BUY	25190	25160	75	15-07-2025	25225	75	35	2625
192000	15-07-2025	BANDHANBANK	BUY	181.7	180.7	3600	15-07-2025	181.01	3600	-0.69	-2484
160000	16-07-2025	HDFCAME	BUY	5347	-	150	16-07-2025	5362	150	15	2250
167000	18-07-2025	POLICYBAZAR	BUY	1759.6	1770	350	18-07-2025	1770	350	10.4	3640
170000	21-07-2025	MAXHEALTH	SELL	1218.5	1225	525	22-07-2025	1218	525	0.5	262.5
180000	21-07-2025	NIFTY	BUY	25125	22098	75	22-07-2025	25114	75	-11	-825
165000	23-07-2025	NIFTY	BUY	25223	25215	75	23-07-2025	25235	75	12	900
120000	23-07-2025	GOLD PETAL	BUY	10130	10144	1	23-07-2025	10144	1	-14	-14
180000	25-07-2025	NIFTY FUT	BUY	25845	25805	75	25-07-2025	25855	75	10	750
152544	29-07-2025	JIOFIN AUG FUT	BUY	314.3	311.75	2350	29-07-2025	316.85	2350	2.55	5992.5
149029	29-07-2025	BALKRISIND FUT	BUY	2733	2711.3	300	29-07-2025	2750	300	17	5100
145233	29-07-2025	LODHA AUG FUT	BUY	1257	1243	450	29-07-2025	1243	450	-14	-6300
116064	29-07-2025	DABUR AUG FUT	SELL	516.75	518.9	1250	29-07-2025	514.55	1250	2.2	2750
170345	30-07-2025	EICHERMOT AUG FUT	BUY	5469	5440	175	30-07-2025	5490.8	175	21.8	3815
128675	30-07-2025	BHARATFORG AUG FUT	SELL	1190.5	1204.5	500	30-07-2025	1185.5	500	5	2500
109472	30-07-2025	APLAPOLLO AUG FUT	BUY	1556.5	1538.5	350	30-07-2025	1570	350	13.5	4725
107072	30-07-2025	ASIANPAINT AUG FUT	BUY	2450	2435	250	30-07-2025	2447.3	250	-2.7	-675
127317	30-07-2025	AMBUJACEM AUG FUT	SELL	619.25	621.25	1050	30-07-2025	620	1050	-0.75	-787.5
142376	31-07-2025	MUTHOOTFIN AUG FUT	BUY	2645	2633	275	31-07-2025	2633	275	-12	-3300
111600	31-07-2025	MARUTI AUG FUT	SELL	12435	12500	50	31-07-2025	12500	50	-65	-3250
138588	31-07-2025	CAMS AUG FUT	SELL	3750	3785	150	31-07-2025	3717	150	33	4950
116032	31-07-2025	ITC AUG FUT	BUY	414	411.75	1600	31-07-2025	411.75	1600	-2.25	-3600
TOTAL PROFIT											14,535

Total Booked Profit of July'25 : 14,535
(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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