

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



FUTURE MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
240000	01-08-2025	SOLARINDS FUT	BUY	13840	13710	75	01-08-2025	13980	75	140	10500
123294	01-08-2025	RELIANCE AUG FUT	BUY	1400	1391	500	01-08-2025	1400	500	0	0
135600	01-08-2025	360ONE AUG FUT	BUY	1068.5	1059	500	01-08-2025	1059	500	-9.5	-4750
103100	01-08-2025	CIPLA AUG FUT	SELL	1519.5	1527	375	01-08-2025	1511.5	375	8	3000
130000	04-08-2025	JINDAL STEEL AUG FUT	BUY	974	966.95	625	04-08-2025	981	625	7	4375
137000	04-08-2025	SHREECHEM AUG FUT	SELL	30680	30820	25	04-08-2025	30820	25	-140	-3500
209562	04-08-2025	NIFTY AUG FUT	SELL	24730	24769	75	04-08-2025	24769	75	-39	-2925
128220	05-08-2025	PIIND AUG FUT	SELL	4111	4147	175	05-08-2025	4147	175	-36	-6300
161785	05-08-2025	BHEL AUG FUT	SELL	245.75	247.5	2625	05-08-2025	247.5	2625	-1.75	-4593.75
116807	05-08-2025	AUROPHARMA AUG FUT	SELL	1078.5	1086	550	05-08-2025	1070	550	8.5	4675
73000	05-08-2025	GOLDM SEP FUT	SELL	100530	100300	10	05-08-2025	100640	10	230	2300
108689	06-08-2025	ALKEM AUG FUT	SELL	4848	4883	125	06-08-2025	4883	125	-35	-4375
171211	06-08-2025	SUPREMEIND AUG FUT	SELL	4191	4225	175	06-08-2025	4225	175	-34	-5950
127730	06-08-2025	DIVISLAB AUG FUT	SELL	6300	6330	100	06-08-2025	6270	100	30	3000
188731	06-08-2025	PRESTIGE AUG FUT	BUY	1580	1567	450	06-08-2025	1589	450	9	4050
137637	06-08-2025	UNOMINDA AUG FUT	BUY	1120	1107	550	06-08-2025	1107	550	-13	-7150
152268	06-08-2025	AUBANK AUG FUT	SELL	735.65	740	1000	06-08-2025	738.7	1000	-3.05	-3050
197165	06-08-2025	CDSL AUG FUT	BUY	1545.4	1535	475	06-08-2025	1543.2	475	-2.2	-1045
117570	07-08-2025	TORRNTPOWER AUG FUT	BUY	1352.7	1340	375	07-08-2025	1352.7	375	0	0
111448	07-08-2025	MARUTI AUG FUT	SELL	12523	12560	50	07-08-2025	12525	25	-2	-100
109096	07-08-2025	ICICIGI AUG FUT	BUY	1897	1888	325	07-08-2025	1898	325	1	325
102674	08-08-2025	VOLTAS AUG FUT	SELL	1312.2	1320.2	375	08-08-2025	1301.9	375	10.3	3826.5
124155	08-08-2025	PIIND AUG FUT	SELL	3980	4005	175	08-08-2025	3955	175	25	4375
211508	08-08-2025	IIFL AUG FUT	BUY	455.45	453.2	1650	08-08-2025	453.2	1650	-2.25	-3712.5
211508	08-08-2025	IIFL AUG FUT	BUY	454.5	452.5	1650	08-08-2025	452.8	1650	-2	-3300
127471	08-08-2025	JSWSTEEL AUG FUT	BUY	1051	1046	675	08-08-2025	1051	675	0	0
143415	11-08-2025	LODHA AUG FUT	BUY	1215	1208	450	11-08-2025	1222	450	7	3150
107746	11-08-2025	SBIN AUG FUT	BUY	822	818.5	750	11-08-2025	825.45	750	3.45	2587.5
189046	11-08-2025	BIOCON AUG FUT	SELL	332.5	335.3	2500	11-08-2025	332.9	2500	-2.1	-5250
187301	11-08-2025	PRESTIGE AUG FUT	SELL	1624.7	1650.5	450	11-08-2025	1609.4	450	15.3	6885
117895	11-08-2025	AXISBANK AUG FUT	BUY	1066.5	1059	625	11-08-2025	1074	625	7.5	4687.5
143331	11-08-2025	BANKBARODA AUG FUT	BUY	244.55	242.95	2925	11-08-2025	244.55	2925	0	0
94730	12-08-2025	TCS AUG FUT	BUY	3088	3072	175	12-08-2025	3104	175	16	2800
119495	12-08-2025	M&M AUG FUT	BUY	3228	3214	200	12-08-2025	3251.9	200	23.9	4780
130033	12-08-2025	DALBHARAT AUG FUT	BUY	2245	2240	325	12-08-2025	2256.1	325	11.1	3607.5
162728	13-08-2025	APOLLOHOSP AUG FUT	BUY	7699	7615	125	13-08-2025	7690	125	-9	-1125
150400	13-08-2025	HDFCLIFE AUG FUT	BUY	774.4	771.35	1100	13-08-2025	777.45	1100	3.05	3355
192961	13-08-2025	GRANULES AUG FUT	BUY	464.1	459.45	1075	13-08-2025	465.95	1075	1.85	1988.75
153886	13-08-2025	ZYDUSLIFE AUG FUT	BUY	964	958.5	900	13-08-2025	969.5	900	5.5	4950
121102	13-08-2025	LICI AUG FUT	SELL	917.95	922	700	13-08-2025	913.95	700	4	2800
117000	13-08-2025	PAGEIND FUT	BUY	43890	43580	15	13-08-2025	43700	15	-190	-2850
155000	13-08-2025	HAL FUT	SELL	4500	4525	150	13-08-2025	4525	150	-25	-3750
140627	14-08-2025	UNOMINDA AUG FUT	BUY	1139.5	1131.5	550	14-08-2025	1131.5	550	-8.5	-4675

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90231	14-08-2025	NTPC AUG FUT	SELL	137	138.15	1500	14-08-2025	138.15	1500	-1.15	-1800
140627	14-08-2025	UNOMINDA AUG FUT	SELL	1128.5	1137	550	14-08-2025	1137	550	-8.8	-4840
93279	14-08-2025	HCLTECH AUG FUT	BUY	1511	1504	350	14-08-2025	1517.8	350	6.8	2380
198661	14-08-2025	BIOCON AUG FUT	SELL	361	362.95	2500	14-08-2025	361.2	2500	-0.2	-500
135985	18-08-2025	SHREECEM AUG FUT	BUY	31890	31685	25	18-08-2025	31680	25	-210	-5250
158580	18-08-2025	BHARTIARTL AUG FUT	BUY	1906	1897.5	475	18-08-2025	1912.9	475	6.9	3278
105886	18-08-2025	SONACOMS AUG FUT	SELL	451.3	455	1050	18-08-2025	447	1050	4.3	4515
123455	18-08-2025	DMART AUG FUT	BUY	4492	4450	150	18-08-2025	4525	150	33	4950
201000	18-08-2025	NIFTY AUG FUT	SELL	24989	25010	75	18-08-2025	24997.5	75	-8.5	-638
201000	18-08-2025	NIFTY AUG FUT	SELL	24975	25010	75	18-08-2025	24970	75	5	375
108190	19-08-2025	VEDL AUG FUT	BUY	446.2	442	1150	19-08-2025	449	1150	2.8	3220
107100	19-08-2025	TATAMOTORS AUG FUT	BUY	685	677.5	800	19-08-2025	691.4	800	6.4	5120
153821	19-08-2025	MUTHOOTFIN AUG FUT	SELL	2764	2778	275	19-08-2025	2749.8	275	14.2	3905
119572	19-08-2025	PAGEIND AUG FUT	BUY	45065	44775	15	19-08-2025	45325	15	260	3900
118104	20-08-2025	PERSISTENT AUG FUT	BUY	5268.5	5252	100	20-08-2025	5305	100	36.5	3650
157737	20-08-2025	INDHOTEL AUG FUT	BUY	794	789.45	1000	20-08-2025	798.6	1000	4.6	4600
102926	20-08-2025	INFY AUG FUT	BUY	1472	1460.2	400	20-08-2025	1482	400	10	4000
159254	21-08-2025	MARICO AUG FUT	SELL	749	753.5	1200	21-08-2025	746	1200	3	3600
130036	21-08-2025	PFC AUG FUT	BUY	407	405.3	1300	21-08-2025	405.3	1300	-1.7	-2210
141692	21-08-2025	NYKAA AUG FUT	BUY	225.45	224	3125	21-08-2025	226.9	3125	1.45	4531
87290	21-08-2025	SIEMENS AUG FUT	SELL	3210	3240	125	21-08-2025	3210	125	0	0
212124	21-08-2025	NIFTY AUG FUT	SELL	25114	25165	75	21-08-2025	25160	75	-46	-3450
112533	22-08-2025	ICICIGI AUG FUT	SELL	1963.6	1976	325	22-08-2025	1951.5	325	12.1	3932.5
143550	22-08-2025	TIINDIA AUG FUT	BUY	3169	3139.8	200	22-08-2025	3193	200	24	4800
108150	22-08-2025	VOLTAS AUG FUT	SELL	1366	1375.5	375	22-08-2025	1358.5	375	7.5	2812.5
133040	25-08-2025	WIPRO AUG FUT	BUY	255	253	3000	25-08-2025	256.8	3000	1.8	5400
184700	25-08-2025	ANGELONE AUG FUT	SELL	2486	2506	250	25-08-2025	2469	250	17	4250
174868	25-08-2025	LTIM AUG FUT	BUY	5339	5307	150	25-08-2025	5345.5	150	6.5	975
124775	25-08-2025	OBEROILTY AUG FUT	BUY	1677.5	1670	350	25-08-2025	1675.5	350	-2	-700
131809	25-08-2025	DLF AUG FUT	BUY	771.9	768.5	825	25-08-2025	776.35	825	4.45	3671.25
186000	25-08-2025	EICHERMOT FUT	SELL	5917	5931	175	25-08-2025	5931	175	-14	-2450
111251	26-08-2025	DIVISLAB AUG FUT	SELL	6135	6187	100	26-08-2025	6192	100	-57	-5700
146145	26-08-2025	NYKAA AUG FUT	BUY	231.25	230	3125	26-08-2025	232.45	3125	1.2	3750
123992	26-08-2025	BRITANNIA AUG FUT	BUY	5675	5630	125	26-08-2025	5720	125	45	5625
210000	26-08-2025	COPPER AUG FUT	SELL	883.7	884.5	2500	26-08-2025	882.5	2500	1.2	3000
173844	29-08-2025	HINDPETRO SEP FUT	SELL	380.75	382.7	2025	29-08-2025	382.7	2025	-1.95	-3949
138172	29-08-2025	NYKAA SEP FUT	SELL	223.05	224.7	3125	29-08-2025	224.8	3125	-1.75	-5469
153231	29-08-2025	GLENMARK SEP FUT	SELL	1934.2	1945.5	375	29-08-2025	1945.5	375	-11	-4125
136709	29-08-2025	TIINDIA SEP FUT	SELL	2925	2940	200	29-08-2025	2940	200	-15	-3000
147733	29-08-2025	NYKAA SEP FUT	BUY	226.05	224.45	3125	29-08-2025	227.5	3125	1.45	4531
138172	29-08-2025	ADANI PORTS SEP FUT	BUY	1330.7	1320	475	29-08-2025	1320	475	-10.7	-5083
191126	29-08-2025	CHOLAFIN SEP FUT	BUY	1455.5	1447	625	29-08-2025	1447	625	-8.5	-5313
210000	29-08-2025	COPPER SEP FUT	BUY	892.4	891.4	2500	29-08-2025	893.45	2500	1.05	2625
13500	29-08-2025	SILVERMIC NOV FUT	BUY	118327	117941	1	29-08-2025	118744	1	417	417
TOTAL PROFIT											56954.75

Total Booked Profit of Aug'25 : 56,954.75
(On Holding + Cash Capital of 10,00,000)

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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