

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



DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
03-10-2025	INDUSINDBK OCT FUT	BUY	751.65	750.1	700	03-10-2025	750	700	-1.65	-1155
03-10-2025	AUOPHARMA OCT FUT	BUY	1102.5	1095.4	550	03-10-2025	1102.5	550	0	0
03-10-2025	SIEMENS OCT FUT	BUY	3157.9	3139.4	125	03-10-2025	3139	125	-18.9	-2362.5
03-10-2025	TITAN OCT FUT	BUY	3444	3424.4	175	03-10-2025	3462.7	175	18.7	3272.5
06-10-2025	NESTLEIND OCT FUT	BUY	1179	1173.4	500	06-10-2025	1184.5	500	5.5	2750
07-10-2025	BAJAJAUTO OCT FUT	BUY	8900	8842	75	07-10-2025	8842	75	-58	-4350
07-10-2025	ICICIBANK OCT FUT	BUY	1385.9	1380.2	700	07-10-2025	1380.1	700	-5.8	-4060
07-10-2025	ETERNAL OCT FUT	SELL	340.05	341.3	2425	07-10-2025	338.8	2425	1.25	3031.25
08-10-2025	INDUSINDBK OCT FUT	BUY	757.5	753.8	700	08-10-2025	753.9	700	-3.6	-2520
08-10-2025	WIPRO OCT FUT	BUY	244.5	243.3	3000	08-10-2025	243.37	3000	-1.13	-3390
08-10-2025	ADANIPTS OCT FUT	BUY	1410.1	1402.9	475	08-10-2025	1402.9	475	-7.2	-3420
08-10-2025	COFORGE OCT FUT	SELL	1703	1712.8	375	08-10-2025	1712.4	375	-9.4	-3525
08-10-2025	WIPRO OCT FUT	SELL	242.55	243.2	3000	08-10-2025	242.7	3000	-0.15	-450
08-10-2025	BHARTIARTL OCT FUT	BUY	1952	1947.4	475	08-10-2025	1960.5	475	8.5	4037.5
09-10-2025	DRREDDY OCT FUT	SELL	1260.3	1267.5	625	09-10-2025	1267.4	625	-7.1	-4437.5
10-10-2025	RELIANCE OCT FUT	BUY	1387	1385.5	500	10-10-2025	1387.2	500	0.2	100
10-10-2025	ULTRACEMCO OCT FUT	SELL	12315	12351	50	10-10-2025	12314	50	1	50
13-10-2025	DIVISLAB OCT FUT	BUY	6575	6546	100	13-10-2025	6612.5	100	37.5	3750
14-10-2025	M&M OCT FUT	SELL	3459	3471.9	200	14-10-2025	3446.2	12.8	200	2560
14-10-2025	LODHA OCT FUT	BUY	1160	1158	450	14-10-2025	1158	-2	450	-900
14-10-2025	PERSISTENT OCT FUT	BUY	5411	5398.2	100	14-10-2025	5398.2	-12.8	100	-1280
16-10-2025	PIDILITIND OCT FUT	BUY	1515.5	1508.5	500	16-10-2025	1522	500	6.5	3250
16-10-2025	JIOFIN OCT FUT	BUY	313.6	314.6	2350	16-10-2025	312.6	2350	1	2350
17-10-2025	MARUTI OCT FUT	BUY	16420	16378	50	17-10-2025	16480	50	60	3000
20-10-2025	SHREECEM OCT FUT	SELL	29260	29420	25	20-10-2025	29105	25	155	3875
24-10-2025	NIFTY OCT FUT	BUY	25985	25929	75	24-10-2025	25925	50	-60	-3000
24-10-2025	ADANIENSOL OCT FUT	SELL	942.5	948.5	675	24-10-2025	948.5	675	-6	-4050
TOTAL LOSS										-6873.75

Total Booked Loss of Oct'25 : -6,875.75
Capital Required : (7 lakh Holding & 3 lakh Cash)

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