

INTRADAY TRADE PERFORMANCE for THE MONTH OF OCTOBER'25



TRADE VALUE	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	TOTAL NO. OF SHARES	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
500000	01-10-2025	ICICI BANK	BUY	1370	1768	365	01-10-2025	1370	365	0	0
500000	01-10-2025	ICICI BANK	BUY	1372.25	1368	364	01-10-2025	1372.25	364	0	0
500000	03-10-2025	CDSL	SELL	1479	1486.1	338	03-10-2025	1486.1	338	-7.1	-2400
500000	03-10-2025	SBILIFE	BUY	1778.5	1771	281	03-10-2025	1776	281	-2.5	-703
500000	03-10-2025	HCLTECH	BUY	1385.7	1381.5	361	03-10-2025	1386.25	361	0.55	198
500000	06-10-2025	TATAPOWER	BUY	389.8	388.45	1283	06-10-2025	392.225	1283	2.425	3111
500000	06-10-2025	BPCL	BUY	338.75	338	1476	06-10-2025	339.425	1476	0.675	996
500000	06-10-2025	ONGC	BUY	244.7	244	2043	06-10-2025	244.7	2043	0	0
500000	07-10-2025	BEL	BUY	411.15	409.15	1216	07-10-2025	409.15	1216	-2	-2432
500000	07-10-2025	JIOFIN	SELL	309.25	311.2	1617	07-10-2025	311.2	1617	-1.95	-3153
500000	07-10-2025	LICHSGFIN	BUY	571.57	569.6	875	07-10-2025	569.52	875	-2.05	-1793
500000	07-10-2025	TATACONSUM	BUY	1136	1131.9	440	07-10-2025	1131.7	440	-4.3	-1893
500000	07-10-2025	ICICI BANK	BUY	1372	1367.6	364	07-10-2025	1379.4	364	7.4	2697
500000	08-10-2025	BIOCON	SELL	351.35	353.25	1423	08-10-2025	353.25	1423	-1.9	-2704
500000	08-10-2025	RELIANCE	BUY	1367.5	1362.6	366	08-10-2025	1371.5	366	4	1463
500000	08-10-2025	BHARTI AIRTEL	BUY	1939	1930	258	08-10-2025	1952.15	258	13.15	3391
500000	08-10-2025	BHARTI AIRTEL	BUY	1939	1930	258	08-10-2025	1939	258	0	0
500000	09-10-2025	RECLTD	BUY	372.3	369.4	1343	09-10-2025	370.85	1343	-1.45	-1947
500000	09-10-2025	TATAMOTORS	BUY	672.6	667.15	743	09-10-2025	671.9	743	-0.7	-520
500000	09-10-2025	INFY	BUY	1492.5	1486.3	335	09-10-2025	1501.2	335	8.7	2915
500000	10-10-2025	HAVELLS	SELL	1490.2	1496.6	336	10-10-2025	1496.6	336	-6.4	-2147
500000	10-10-2025	PNBHOUSING	BUY	864.5	858.55	578	10-10-2025	860.3	578	-4.2	-2429
500000	10-10-2025	CONCOR	SELL	542.9	546.3	921	10-10-2025	541.2	921	1.7	1566
500000	10-10-2025	CUMMINS	BUY	3982	3966	126	10-10-2025	3966	126	-16	-2009
500000	10-10-2025	PFC	SELL	406.6	409.15	1230	10-10-2025	405.8	1230	0.8	984
500000	13-10-2025	PNB	BUY	116.85	116.35	4279	13-10-2025	117.35	4279	0.5	2139.5
500000	13-10-2025	HINDPETRO	BUY	445.6	442.1	1122	13-10-2025	448.6	1122	3	3366
500000	13-10-2025	ANGELONE	BUY	2266.5	2254.9	221	13-10-2025	2282.5	221	16	3530
500000	13-10-2025	GRASIM	SELL	2790	2804	179	13-10-2025	2797.18	179	-7.18	-1287
500000	14-10-2025	HINDALCO	BUY	757.07	754	660	14-10-2025	760.5	660	3.43	2263.8
500000	14-10-2025	GAIL	BUY	180.76	198.76	2766	14-10-2025	180.76	2766	0	0

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500000	14-10-2025	GODREJPROP	SELL	2083.5	2093.95	240	14-10-2025	2068.85	240	14.65	3516
500000	14-10-2025	BHARTIARTL	BUY	1943	1934.9	257	14-10-2025	1945.4	257	2.4	618
500000	15-10-2025	BAJAJFINSV	SELL	2044	2052.5	245	15-10-2025	2052.68	245	-8.68	-2123
500000	15-10-2025	HINDZINC	SELL	509	512.1	982	15-10-2025	511.5	982	-2.5	-2456
500000	15-10-2025	NESTLEIND	SELL	1207.5	1212.5	414	15-10-2025	1212.68	414	-5.18	-2145
500000	16-10-2025	DELHIVERY	BUY	454.5	452.9	1100	16-10-2025	452.9	1100	-1.6	-1760
500000	17-10-2025	POWERGRID	SELL	290.8	292.3	1719	17-10-2025	289.575	1719	1.225	2106
500000	17-10-2025	AXIS BANK	BUY	1227.2	1217	407	17-10-2025	1227.2	407	0	0
500000	20-10-2025	AMBUJACEM	BUY	562.4	560.7	889	20-10-2025	560.8	889	-1.6	-1422
500000	20-10-2025	SYNGENE	SELL	642.9	646.55	778	20-10-2025	643.5	778	-0.6	-467
500000	24-10-2025	ASIANPAINT	SELL	2495.1	2506.1	200	24-10-2025	2489.55	200	5.55	1112
500000	24-10-2025	RECLTD	BUY	373.2	371.8	1340	24-10-2025	374.275	1340	1.075	1440
500000	27-10-2025	HDFCBANK	BUY	1006.5	1002.3	497	27-10-2025	1002	497	-4.5	-2235
500000	28-10-2025	DLF	BUY	770	767.9	649	28-10-2025	770.5	649	0.5	325
500000	28-10-2025	CHOLAFIN	BUY	1712.2	1706.5	292	28-10-2025	1720.2	292	8	2336
500000	28-10-2025	LICI	BUY	905.3	902	552	28-10-2025	902	552	-3.3	-1823
500000	29-10-2025	ICICIGI	SELL	2026.3	2033.5	247	29-10-2025	2033.8	246	-7.5	-1845
500000	29-10-2025	CDSL	BUY	1594	1586	314	29-10-2025	1607.1	314	13.1	4109
500000	29-10-2025	DABUR	SELL	507	508.55	986	29-10-2025	504.95	986	2.05	2022
500000	30-10-2025	TORNTPOWER	SELL	1318	1328.5	379	30-10-2025	1308.15	379	9.85	3737
500000	30-10-2025	MAXHEALTH	BUY	1177.4	1171.5	425	30-10-2025	1180.75	425	3.35	1423
500000	31-10-2025	ICICIBANK	BUY	1347.4	1342.4	371	31-10-2025	1348.5	371	1.1	408
500000	31-10-2025	DABUR	BUY	489.1	485.45	1022	31-10-2025	489.35	1022	0.25	256
500000	31-10-2025	BEL	SELL	422.3	424.3	1184	31-10-2025	420.65	1184	1.65	1954
TOTAL PROFIT											12284.96

Total Booked Profit of Oct'25 : 12,284.96
(on Capital of 5,00,000)

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