

F&O TRADE PERFORMANCE for THE MONTH OF JANUARY'26



Jan-26							BOOKED PROFIT LOSS				
FUTURE MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
153000	01-01-2026	NIFTY FUT	BUY	26315	26275	65	01-01-2026	26290	65	-25	-1625
136653	02-01-2026	SBILIFE JAN FUT	BUY	2071	2062.5	375	02-01-2026	2080	375	9	3375
135660	02-01-2026	RELIANCE JAN FUT	BUY	1595	1590.5	500	02-01-2026	1590.5	500	-4.5	-2250
110353	02-01-2026	BEL JAN FUT	BUY	405	402.8	1425	02-01-2026	407	1425	2	2850
93000	02-01-2026	HDFC BANK FUT	BUY	1003	1000	550	02-01-2026	1006	550	3	1650
110761	05-01-2026	DABUR JAN FUT	BUY	533	529.8	1250	05-01-2026	535.95	1250	2.95	3687.5
123500	05-01-2026	DALBHARAT JAN FUT	BUY	2177.1	2166.5	325	05-01-2026	2166	325	-11.1	-3607.5
142000	05-01-2026	WIPRO JAN FUT	BUY	261.55	259.8	3000	05-01-2026	261.15	3000	-0.4	-1200
241030	06-01-2026	BANKNIFTY JAN FUT	BUY	60360	60250	30	06-01-2026	60252	30	-108	-3240
135660	06-01-2026	RELIANCE JAN FUT	BUY	1533.2	1524	500	06-01-2026	1524	500	-9.2	-4600
153000	07-01-2026	NIFTY JAN FUT	SELL	26276	26300	65	07-01-2026	26190	65	86	5590
131663	07-01-2026	BAJFINANCE JAN FUT	SELL	972.7	976.75	750	07-01-2026	972.7	750	0	0
132971	07-01-2026	PERSISTENT JAN FUT	BUY	6407	6360	100	07-01-2026	6457	100	50	5000
142000	07-01-2026	WIPRO JAN FUT	SELL	265.85	267.2	3000	07-01-2026	267.2	3000	-1.35	-4050
241030	07-01-2026	BANKNIFTY JAN FUT	BUY	60220	60095	30	07-01-2026	60100	30	-120	-3600
135660	07-01-2026	RELIANCE JAN FUT	BUY	1515.4	1509.5	500	07-01-2026	1509.5	500	-5.9	-2950
194000	09-01-2026	NIFTY JAN FUT	BUY	26000	25930	65	09-01-2026	25932	65	-68	-4420
114308	09-01-2026	BEL JAN FUT	BUY	424.65	421.9	1425	09-01-2026	421.9	1425	-2.75	-3918.75
133263	09-01-2026	HAL JAN FUT	SELL	4519.8	4554.7	150	09-01-2026	4487	150	32.8	4920
184000	12-01-2026	CRUDEOIL FEB FUT	BUY	5323	5283	100	12-01-2026	5329	100	6	600
77000	12-01-2026	SILVERMICRO	BUY	266850	265477	1	12-01-2026	266340	1	-510	-510
135660	21-01-2026	RELIANCE JAN FUT	BUY	1399.5	1393	500	21-01-2026	1393.2	500	-6.3	-3150
106850	21-01-2026	ULTRACEMCO JAN FUT	SELL	12170	12250	50	21-01-2026	12090	50	80	4000
194000	21-01-2026	NIFTY JAN FUT	BUY	25160	25080	65	21-01-2026	25160	65	0	0
106850	22-01-2026	ULTRACEMCO JAN FUT	BUY	12366	12330	50	22-01-2026	12330	50	-36	-1800
194000	22-01-2026	NIFTY JAN FUT	BUY	25430	25400	65	22-01-2026	25400	65	-30	-1950
162000	27-01-2026	LTIM FEB FUT	BUY	5913.5	5885	150	27-01-2026	5925.5	150	12	1800
184500	27-01-2026	ADANI PORTS FEB FUT	BUY	1355	1344	475	27-01-2026	1366	475	11	5225
194000	27-01-2026	NIFTY FEB FUT	BUY	25330	25238	65	27-01-2026	25238	65	-92	-5980
130500	28-01-2026	HAL FEB FUT	SELL	4455	4478	150	28-01-2026	4478	150	-23	-3450
194000	29-01-2026	NIFTY FEB FUT	SELL	25335	25415	65	29-01-2026	25415	65	-80	-5200
134500	29-01-2026	JINDALSTEL FEB FUT	SELL	1149	1159	625	29-01-2026	1159	625	-10	-6250
106950	30-01-2026	HCLTECH FEB FUT	BUY	1698.5	1687	350	30-01-2026	1709	350	10.5	3675
134500	30-01-2026	DRREDDY FEB FUT	BUY	1228	1222	625	30-01-2026	1221.7	625	-6.3	-3937
99112	30-01-2026	LODHA FEB FUT	BUY	970	960	450	30-01-2026	959.8	450	-10.2	-4590
118000	30-01-2026	NIFTY FEB FUT	BUY	25336	25395	65	30-01-2026	25395	65	-59	-3835
TOTAL LOSS											-33741.25

Total Booked Loss of Jan'26 : -33,741.25
Capital Required : (7 lakh Holding & 3 lakh Cash)

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