

SWING FUTURE 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
180000	05-01-2026	CRUDEOIL FEB FUT	BUY	5174	5114	100	05-01-2026	5114	100	-60	-6000
158199	05-01-2026	LUPIN JAN FIT	BUY	2100	2120	425	06-01-2026	2120	425	-20	-8500
194000	05-01-2026	NIFTY JAN FUT	BUY	26480	26240	65	07-01-2026	26240	65	-240	-15600
100000	06-01-2026	HCLTECH JAN FUT	SELL	1610	1640	350	07-01-2026	1637	350	-27	-9450
100000	09-01-2026	POWERGRID JAN FUT	BUY	262.8	258.3	1900	09-01-2026	258.3	1900	-4.5	-8550
132000	13-01-2026	GOLDM FEB FUT	SELL	141270	141770	10	13-01-2026	141770	10	-500	-5000
99220	16-01-2026	TCS JAN FUT	BUY	3192	3160	175	16-01-2026	3220	175	28	4900
113000	12-01-2026	OBEROIRLTY JAN FUT	SELL	1635	1681	350	16-01-2026	1668.7	350	-33.7	-11795
135000	20-01-2026	HAVELLS FEB FUT	BUY	1428	1408	500	20-01-2026	1408	500	-20	-10000
140000	20-01-2026	KALYANKJIL FEB FUT	BUY	465	460	1175	20-01-2026	460	1175	-5	-5875
189000	21-01-2026	CRUDEOIL FEB FUT	SELL	5490	5514	100	21-01-2026	5459	100	31	3100
99500	23-01-2026	DMART FEB FUT	BUY	3725	3675	150	23-01-2026	3688	150	-37	-5550
110000	22-01-2026	SILVERMICRO FEB FUT	SELL	314750	323000	1	22-01-2026	323000	1	-8250	-8250
119000	28-01-2026	LT FEB FUT	BUY	3822	3760	175	29-01-2026	3910	175	88	15400
118000	29-01-2026	NIFTY FEB FUT	BUY	25470	25350	65	29-01-2026	25355	65	-115	-7475
132000	30-01-2026	SILVERMIC APR FUT	SELL	418610	431610	1	30-01-2026	405000	1	13610	13610
TOTAL LOSS											-65035

Total Booked Loss of Jan'26 : -65,035

Capital Required : (7 lakh Holding & 3 lakh Cash)

Disclaimer :

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