

INTRADAY TRADE PERFORMANCE for THE MONTH OF JANUARY'26

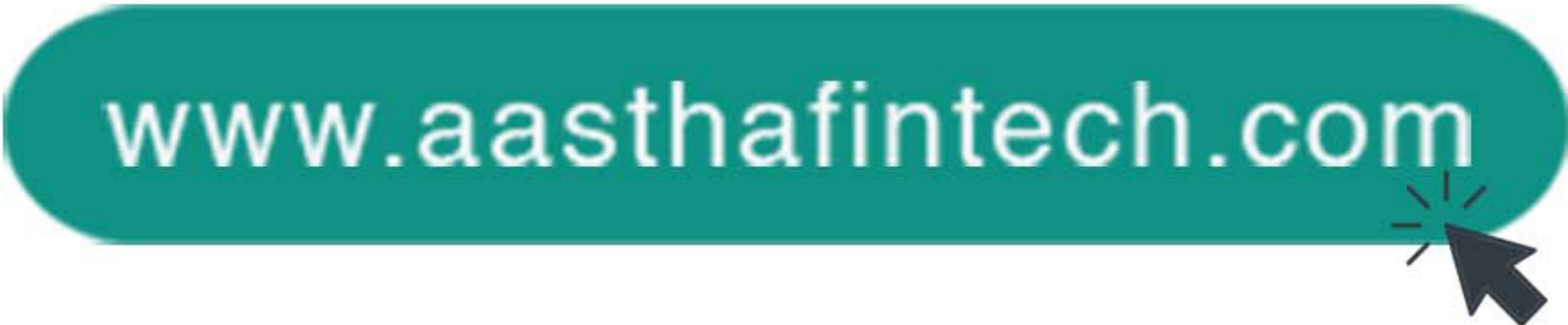
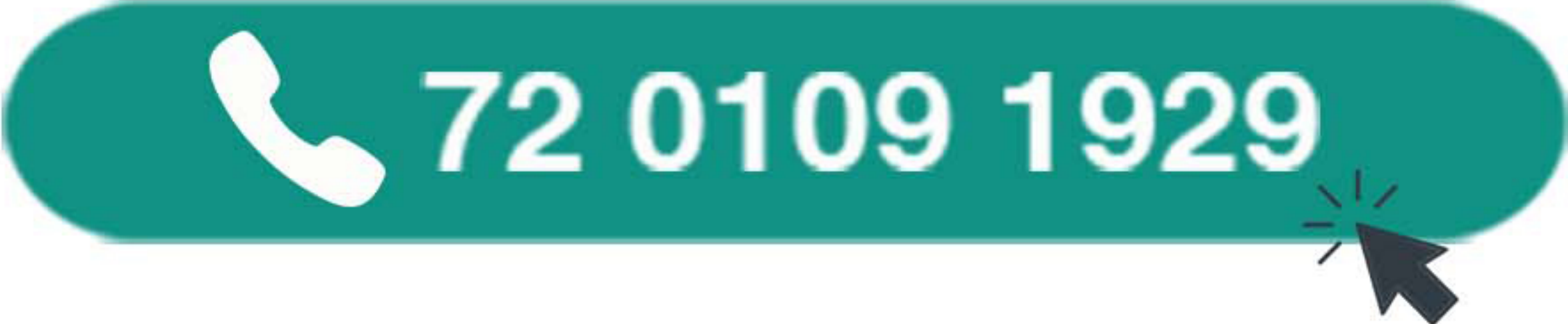


Jan-26							BOOKED PROFIT LOSS				
MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	TOTAL NO. OF SHARES	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
500000	01-01-2026	DLF	BUY	687.5	683.5	727	01-01-2026	683.5	727	-4	-2908
500000	01-01-2026	DMART	BUY	3722	3698	134	01-01-2026	3722.5	134	0.5	67
500000	01-01-2026	BANDHANBNK	BUY	143.86	143.4	3476	01-01-2026	144.325	3476	0.465	1616
500000	02-01-2026	BLUESTARCO	SELL	1821.5	1810.5	274	02-01-2026	1810.5	274	11	3014
500000	02-01-2026	DRREDDY	BUY	1241.5	1235	403	02-01-2026	1248.9	403	7.4	2980
500000	02-01-2026	LODHA	BUY	1074	1067	466	02-01-2026	1080	466	6	2793
500000	02-01-2026	BAJFINANCE	BUY	981	975	509	01-01-2026	984.35	509	3.35	1705
500000	05-01-2026	ETERNAL	SELL	281.5	283.5	1776	05-01-2026	280.87	1776	0.63	1119
500000	05-01-2026	VBL	BUY	486.8	484	1027	05-01-2026	487.75	1027	0.95	976
500000	05-01-2026	MOTHERSON	BUY	122	121.2	4098	05-01-2026	121.64	4098	-0.36	-1475
500000	05-01-2026	MANAPPURAM	BUY	306.6	304.9	1631	05-01-2026	305.5	1631	-1.1	-1794
500000	05-01-2026	VMM	BUY	132.8	132.14	3765	05-01-2026	133.7	3765	0.9	3389
500000	05-01-2026	NESTLE	BUY	1296	1286.4	385	05-01-2026	1305.5	385	9.5	3658
500000	06-01-2026	JSWSTEEL	BUY	1188	1181	420	06-01-2026	1190.35	420	2.35	987
500000	06-01-2026	MOTHERSON	BUY	120.99	120	4132	06-01-2026	121.2	4132	0.21	868
500000	06-01-2026	TMPV	BUY	365.1	361.5	1369	06-01-2026	366.3	1369	1.2	1643
500000	06-01-2026	RBLBANK	BUY	321.65	319.2	1554	06-01-2026	319.2	1554	-2.45	-3807
500000	06-01-2026	RELIANCE	BUY	1526.4	1519	328	06-01-2026	1518.9	328	-7.5	-2457
500000	06-01-2026	IOC	BUY	161.62	160.79	3094	06-01-2026	161.55	3094	-0.07	-217
500000	06-01-2026	FEDERALBNK	BUY	256.65	255.2	1948	06-01-2026	255.2	1948	-1.45	-2825
500000	07-01-2026	DMART	SELL	3726	3749	134	07-01-2026	3749.62	134	-23.62	-3165
500000	07-01-2026	RBLBANK	BUY	312.9	311.3	1598	07-01-2026	314.95	1598	2.05	3276
500000	08-01-2026	PNB	SELL	125.15	125.53	3995	08-01-2026	124.81	3995	0.34	1358
500000	08-01-2026	KFINTECH	BUY	1056	1052.8	473	08-01-2026	1052.67	473	-3.33	-1577
500000	08-01-2026	APOLLOTYRE	SELL	519.4	523.5	962	08-01-2026	523.5	962	-4.1	-3944
500000	08-01-2026	IRFC	SELL	125.12	126	3996	08-01-2026	124.95	3996	0.17	679
500000	08-01-2026	CGPOWER	BUY	657.45	650.7	760	08-01-2026	650.7	760	-6.75	-5130
500000	09-01-2026	TECHM	BUY	1598	1584	312	09-01-2026	1589.1	312	-8.9	-2777
500000	09-01-2026	NATIONALUM	BUY	340.65	337.35	1467	09-01-2026	343.95	1467	3.3	4841
500000	09-01-2026	JSWSTEEL	SELL	1168	1168.5	428	01-09-2026	1161.45	428	6.55	2803

Disclaimer :

> Past performance is not an indication of future performance
> SEBI REGISTERED RESEARCH ANALYST NO: INH000021678
> Registration granted by SEBI and certification from NISM in no way guarantee performance of the recommendation or provide any assurance of returns to investors.

> Investments in securities market are subject to market risks, read all scheme related documents carefully before investing.
> Click here for product Disclaimer:
<https://aasthafintech.com/wp-content/uploads/2025/08/Disclosures.pdf>



INTRADAY TRADE PERFORMANCE for THE MONTH OF JANUARY'26



500000	12-01-2026	MANKIND	SELL	2200	2215	227	12-01-2026	2189.96	227	10.04	2279
500000	13-01-2026	GLENMARK	BUY	1959	1946.5	255	13-01-2026	1971.5	255	12.5	3190
500000	13-01-2026	TATACOMM	SELL	1733	1742	289	13-01-2026	1735	289	-2	-577
500000	13-01-2026	ETERNAL	BUY	293.5	290.5	1703	13-01-2026	294.2	1703	0.7	1192
500000	14-01-2026	IRFC	BUY	122	121	4098	14-01-2026	121.4	4098	-0.6	-2541
500000	14-01-2026	UNITDSPR	SELL	1337.5	1344.2	374	14-01-2026	1335.8	374	1.7	636
500000	16-01-2026	JSWSTEEL	BUY	1187	1179	421	16-01-2026	1194	421	7	2947
500000	16-01-2026	UNITDSPR	BUY	1346.4	1339.5	371	16-01-2026	1352.5	371	6.1	2265
500000	22-01-2026	TATAPOWER	BUY	351	349	1424	22-01-2026	351.3	1424	0.3	427
500000	22-01-2026	KALYANKJIL	SELL	377.6	380	1324	22-01-2026	376.7	1324	1	1258
500000	22-01-2026	MFSL	SELL	1636	1643.6	306	22-01-2026	1641.7	306	-5.7	-1742
500000	22-01-2026	GRANULES	SELL	566.3	570.6	883	22-01-2026	565.4	883	0.9	821
500000	23-01-2026	M&MFIN	SELL	367.5	369.3	1361	23-01-2026	364.4	1361	3.1	4286
500000	23-01-2026	MOTHERSON	BUY	110.02	109.45	4545	23-01-2026	109.5	4545	-0.5	-2363
500000	23-01-2026	TATASTEEL	BUY	191.8	190.5	2606	23-01-2026	190.8	2606	-1	-2606
500000	27-01-2026	TECHM	SELL	1726.5	1736.5	290	27-01-2026	1729.7	290	-3.2	-927
500000	27-01-2026	HDFCAMC	BUY	2442	2422	204	27-01-2026	2422	204	-20	-4080
500000	28-01-2026	NAUKRI	SELL	1271	1281	393	28-01-2026	1267	393	4	1572
500000	28-01-2026	LODHA	BUY	921.5	916	542	28-01-2026	923	542	1.5	813
500000	28-01-2026	JSWENERGY	BUY	445.3	440.5	1122	28-01-2026	450	1122	4.7	5273
500000	29-01-2026	BHARATFORG	BUY	1443.9	1435	346	29-01-2026	1435	346	-8.9	-3079
500000	29-01-2026	ADANIGREEN	BUY	821	816	609	29-01-2026	821.5	609	0.5	305
500000	29-01-2026	M&MFIN	BUY	361.7	358.6	1382	29-01-2026	363	1382	1.3	1797
500000	29-01-2026	TATATECH	BUY	646.9	643.6	773	29-01-2026	649.3	773	2.4	1816
500000	29-01-2026	CANBK	BUY	160.7	159.35	3111	29-01-2026	159.4	3111	-1.3	-4200
500000	30-01-2026	NYKAA	BUY	233.4	232.4	2142	30-01-2026	234.7	2142	1.3	2785
500000	30-01-2026	FORTIS	SELL	854	859.1	585	30-01-2026	850.5	585	3.5	2078
500000	30-01-2026	DLF	SELL	636.5	640	785	30-01-2026	633.3	785	3.3	2551
TOTAL PROFIT											21872

Total Booked Profit of Jan'26 : 21,872
(on Capital of 5,00,000)

Disclaimer :

> Past performance is not an indication of future performance
> SEBI REGISTERED RESEARCH ANALYST NO: INH000021678
> Registration granted by SEBI and certification from NISM in no way guarantee performance of the recommendation or provide any assurance of returns to investors.

> Investments in securities market are subject to market risks, read all scheme related documents carefully before investing.
> Click here for product Disclaimer:
<https://aasthafintech.com/wp-content/uploads/2025/08/Disclosures.pdf>

