

OPTION WRITING

for THE MONTH OF JANUARY'26



Jan-26												
TRADE DATE	EXPIRY	SCRIP NAME	STRIKE PRICE	BUY/SELL	CALL/PUT	RECO PRICE	SL	EXIT DATE	EXIT PRICE	LOT SIZE	DIFFERENCE	P&L
31-12-2025	06-Jan	NIFTY	26450	BUY	CALL	20		01-01-2026	11.5	65	-8.5	-552.5
	06-Jan	NIFTY	26250	SELL	CALL	77		01-01-2026	53	65	24	1560
31-12-2025	27-Jan	HDFCBANK	960	BUY	PE	4.75		06-01-2026	14.25	550	9.5	5225
31-12-2025	27-Jan	HDFCBANK	985	SELL	PE	10.65		06-01-2026	26.7	550	-16.05	-8827.5
01-01-2026	06-Jan	NIFTY	26450	BUY	CE	11		06-01-2026	0.95	65	-10.05	-653.25
01-01-2026	06-Jan	NIFTY	26200	SELL	CE	80		06-01-2026	15.5	65	64.5	4192.5
08-01-2026	13-Jan	NIFTY	25750	BUY	PE	10.5		08-01-2026	19	65	10.05	653.25
08-01-2026	13-Jan	NIFTY	26000	SELL	PE	53		08-01-2026	79	65	-26	-1690
09-01-2026	13-Jan	NIFTY	25550	BUY	PUT	16		09-01-2026	40	65	24	1560
	13-Jan	NIFTY	25800	SELL	PUT	68		09-01-2026	141	65	-73	-4745
13-01-2026	27-Jan	HCLTECH	1600	BUY	PE	8.25		16-01-2026	3.75	350	-4.5	-1575
13-01-2026	27-Jan	HCLTECH	1640	SELL	PE	18.45		16-01-2026	7.7	350	10.75	3762.5
14-01-2026	27-Jan	PFC	400	SELL	CE	0.95	2.85	27-01-2026	0.05	1300	0.9	1170
14-01-2026	27-Jan	HUDCO	250	SELL	CE	0.35	1.05	27-01-2026	0.05	2775	0.3	832.5
14-01-2026	27-Jan	KAYNES	4400	SELL	CE	14.5	43.5	27-01-2026	0.05	100	14.45	1445
14-01-2026	27-Jan	SOLARIND	14500	SELL	CE	25.15	75.45	27-01-2026	0.05	50	25.1	1255
14-01-2026	27-Jan	KALYANJIL	430	SELL	PE	1	3	27-01-2026	0.05	1175	0.95	1116.25
21-01-2026	27-Jan	HINDUNILVR	2360	BUY	PE	7.2		23-01-2026	0.95	300	-6.25	-1875
21-01-2026	27-Jan	HINDUNILVR	2400	SELL	PE	22.7		23-01-2026	4.75	300	17.95	5385
23-01-2026	27-Jan	NIFTY	24850	BUY	PUT	18		23-01-2026	12	65	-6	-357.5
	27-Jan	NIFTY	25150	SELL	PUT	75		23-01-2026	53	65	22	1430
TOTAL BOOKED PROFIT												9311.25

Total Booked Profit of Jan'26 : 9,311.25

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

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