

TECHNICAL IDEAS for THE MONTH OF JANUARY'26

Jan-26

							BOOKED PROFIT LOSS
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
250000	LODHA	22-12-2025	1093	05-01-2026	1121	2.6	6404
500000	HDFCBANK	27-11-2025	1010	05-01-2026	980	-3	-14851
250000	DIVISLAB	19-12-2025	6457	06-01-2026	6640	2.8	7085
500000	MAXESTATES	03-11-2025	475.5	06-01-2026	436	-8.3	-41535
250000	LODHA	19-12-2025	1093	12-01-2026	1051	-3.8	-9607
250000	DIVISLAB	22-12-2025	6457	12-01-2026	6457.1	0	4
250000	POLYPLEX	04-12-2025	829	16-01-2026	867	4.6	11460
250000	POLYPLEX	04-12-2025	829	16-01-2026	902	8.8	22014
2500000	TOTAL BOOKED PROFIT & LOSS					-0.76	-19026

Total Booked Loss of Jan'26 : -0.76% (-19,026)

Disclaimer :

> Past performance is not an indication of future performance
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