

SWING FUTURE TRADE PERFORMANCE

for THE MONTH OF FEBRUARY'26



Feb-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
118000	12-02-2026	SILVER MICRO FEB FUT	BUY	265700	271700	1	12-02-2026	246177	1	19523	19523
182000	19-02-2026	NIFTY MARCH FUT	SELL	25811	26050	65	20-02-2026	25810	65	1	65
150000	20-02-2026	JSWSTEEL MAR FUT	SELL	1256	1274	675	20-02-2026	1245.5	675	10.5	7088
188000	24-02-2026	NIFTY MARCH FUT	SELL	25556	25801	65	25-02-2026	25746	65	-190	-12350
300000	25-02-2026	VEDL MARCH FUT	SELL	720.5	733.5	1150	25-02-2026	733.5	1150	-13	-14950
TOTAL LOSS											-624

Total Booked **Loss of Feb'26 : **-624****
Capital Required : (7 lakh Holding & 3 lakh Cash)

Disclaimer :

> Past performance is not an indication of future performance
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