

INTRADAY TRADE PERFORMANCE for THE MONTH OF FEBRUARY'26



Feb-26							BOOKED PROFIT LOSS				
MARGIN	DATE	SCRIP NAME	UY / SE	RECO PRICE	SL	L NO. OF SH	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
500000	01-02-2026	IRFC	BUY	122.3	121.3	4088	01-02-2026	123.2	4088	0.9	3781
500000	02-02-2026	LODHA	SELL	947	955	527	02-02-2026	941	527	6	3188
500000	02-02-2026	NAUKRI	BUY	1251.6	1242	399	02-02-2026	1242	399	-9.6	-3830
500000	04-02-2026	NYKAA	SELL	246.31	248	2030	04-02-2026	248.1	2030	-1.8	-3634
500000	04-02-2026	JSL	BUY	784.8	780.5	637	04-02-2026	780.4	637	-4.4	-2835
500000	05-02-2026	IIFL	BUY	510.15	507	980	05-02-2026	506.5	980	-3.6	-3577
500000	05-02-2026	BEL	BUY	431.5	428	1158	05-02-2026	433	1158	1.5	1737
500000	05-02-2026	JSWSTEEL	BUY	1226	1220	407	05-02-2026	1231.3	407	5.3	2137
500000	06-02-2026	GODFRYPHP	SELL	2105.77	2120	237	06-02-2026	2120.2	237	-14.4	-3418
500000	06-02-2026	BHEL	BUY	266	264.5	1879	06-02-2026	264.7	1879	-1.4	-2537
500000	06-02-2026	CAMS	BUY	718.5	714.5	696	06-02-2026	720.6	696	2	1427
500000	09-02-2026	LODHA	SELL	1078	1084	463	09-02-2026	1084.2	463	-6.2	-2871
500000	09-02-2026	DRREDDY	SELL	1262	1269	396	09-02-2026	1269	396	-7	-2772
500000	10-02-2026	ZYDUSLIFE	BUY	906.5	900	551	10-02-2026	900	551	-6.5	-3582
500000	10-02-2026	SBILIFE	BUY	2006.5	1997	249	10-02-2026	2014.4	249	7.9	1969
500000	11-02-2026	JSWSTEEL	BUY	1245.1	1239	401	11-02-2026	1238.5	401	-6.6	-2647
500000	11-02-2026	DLF	SELL	667	671	749	11-02-2026	666.4	749	0.6	449
500000	11-02-2026	TATACHEM	BUY	710.8	707.4	703	11-02-2026	708.3	703	-2.5	-1794
500000	11-02-2026	LAURUSLABS	SELL	977.3	982.4	512	11-02-2026	982.4	512	-5.1	-2609
500000	12-02-2026	DABUR	SELL	518.8	523	963	12-02-2026	516.4	963	2.4	2311
500000	12-02-2026	HINDUNILVR	BUY	2357	2335	212	12-02-2026	2378.5	212	21.5	4561
500000	13-02-2026	TCS	SELL	2606	2620	191	13-02-2026	2620	191	-14	-2674
500000	13-02-2026	ZYDUSLIFE	BUY	902	897	554	13-02-2026	904.4	554	2.4	1330
500000	16-02-2026	MANKIND	SELL	2081	2091	240	16-02-2026	2077.5	240	3.5	840
500000	16-02-2026	SBIN	SELL	1189	1195	421	16-02-2026	1192.8	421	-3.8	-1598
500000	17-02-2026	HINDCOPPER	SELL	561.5	564.5	890	17-02-2026	564.5	890	-3	-2670
500000	17-02-2026	TMPV	BUY	376.5	373.5	1328	17-02-2026	378.4	1328	1.9	2523
500000	17-02-2026	SBICARD	BUY	763.85	759.6	655	17-02-2026	766.2	655	2.3	1506
500000	17-02-2026	DELHIVERY	SELL	428.2	432.1	1168	17-02-2026	429.9	1168	-1.7	-1927
500000	18-02-2026	MFSL	BUY	1839.5	1833	272	18-02-2026	1847.2	272	7.7	2093
500000	18-02-2026	CIPLA	BUY	1349.5	1341	370	18-02-2026	1341	370	-8.5	-3145
500000	18-02-2026	ASHOKLEY	BUY	208.1	207	2402	18-02-2026	207.9	2402	-0.2	-480
500000	19-02-2026	DLF	SELL	637.5	641.5	784	19-02-2026	633.8	784	3.7	2901
500000	19-02-2026	TCS	BUY	2728	2714	183	19-02-2026	2714	183	-14	-2562
500000	19-02-2026	POLICYBZR	SELL	1493.5	1505	334	19-02-2026	1487	334	6.5	2171
500000	19-02-2026	ESCORTS	BUY	3531.5	3509	142	19-02-2026	3517	142	-14.5	-2053
500000	19-02-2026	MCX	SELL	2412.5	2428	207	19-02-2026	2404.8	207	7.8	1606
500000	20-02-2026	SBIN	BUY	1205.5	1199	414	20-02-2026	1210.5	414	5	2070
500000	20-02-2026	KALYANKJIL	SELL	402	404.1	1243	20-02-2026	404.1	1243	-2.1	-2610

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500000	20-02-2026	NAUKRI	SELL	1081.8	1088.5	462	20-02-2026	1079.7	462	2.1	970
500000	20-02-2026	COALINDIA	SELL	421.3	423.55	1187	20-02-2026	423	1187	-1.7	-2018
500000	20-02-2026	IOC	BUY	173.14	171.98	2888	20-02-2026	173.5	2888	0.3	953
500000	20-02-2026	MCX	SELL	2408	2425.5	208	20-02-2026	2396.7	208	11.3	2346
500000	20-02-2026	DEEPAKNTR	BUY	1624.2	1616	308	20-02-2026	1617.8	308	-6.4	-1970
500000	23-02-2026	NAUKRI	BUY	1078.5	1067	463	23-02-2026	1074.2	463	-4.3	-1991
500000	23-02-2026	LUPIN	SELL	2244.5	2255.5	222	23-02-2026	2245	222	-0.5	-111
500000	23-02-2026	TATASTEEL	BUY	206.5	205.4	2421	23-02-2026	207.5	2421	1	2360.47
500000	23-02-2026	KFINTECH	BUY	1009.1	1004	495	23-02-2026	1011.9	495	2.8	1363
500000	24-02-2026	TATASTEEL	SELL	209.05	210.5	2391	24-02-2026	208	2391	1.1	2630.1
500000	24-02-2026	POWERGRID	BUY	302	300.5	1655	24-02-2026	303.4	1655	1.4	2358.38
500000	24-02-2026	MCX	SELL	2400	212.5	208	24-02-2026	2389.3	208	10.8	2240
500000	25-02-2026	MOTHERSON	SELL	133.4	134	3748	25-02-2026	133.4	3748	0	0
500000	25-02-2026	POWERGRID	BUY	308	306	1623	25-02-2026	306	1623	-2	-3246
500000	25-02-2026	DMART	BUY	3879	3855	128	25-02-2026	3890	128	11	1408
500000	25-02-2026	MCX	SELL	2432.5	2451.5	206	25-02-2026	2423.3	206	9.3	1901
500000	25-02-2026	LODHA	SELL	1052.15	1059.5	475	25-02-2026	1044.3	475	7.9	3754
500000	25-02-2026	HINDPETRO	BUY	436	432.5	1147	25-02-2026	437.1	1147	1.1	1261
500000	25-02-2026	MANAPPURAM	BUY	300.35	299.2	1665	25-02-2026	299.2	1665	-1.2	-1914
500000	25-02-2026	MCX	BUY	2444	2432.4	205	25-02-2026	2450.3	205	6.3	1279
500000	26-02-2026	PAYTM	BUY	1138	1130	439	26-02-2026	1134.8	439	-3.2	-1404.8
500000	26-02-2026	LUPIN	SELL	2314.8	2326.5	216	26-02-2026	2306.9	216	8	1717.2
500000	26-02-2026	MCX	BUY	2385	2371	210	26-02-2026	2400.25	210	15.25	3197
500000	26-02-2026	MCX	SELL	2407.5	2415.2	208	26-02-2026	2415.2	208	-7.7	-1599
500000	26-02-2026	UCOBANK	BUY	29.61	29.44	16886	26-02-2026	29.64	16886	0.03	507
500000	27-02-2026	TATASTEEL	BUY	215.5	214	2320	27-02-2026	215	2320	-0.5	-1160
500000	27-02-2026	DLF	SELL	606	609.5	825	27-02-2026	605.2	825	0.8	660
500000	27-02-2026	POWERGRID	SELL	303	304.5	1650	27-02-2026	301.55	1650	1.45	2392.5
500000	27-02-2026	MCX	SELL	2479	2489.2	202	27-02-2026	2460.4	202	18.7	3762
TOTAL PROFIT											21645.85

Total Booked Profit of Feb'26 : 21,645.85
(on Capital of 5,00,000)

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