

# SWING FUTURE TRADE PERFORMANCE for THE MONTH OF DECEMBER'25



						BOOKED PROFIT LOSS				
DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
05-12-2025	NIFTY DEC FUT	BUY	26270	26080	75	05-12-2025	26065	75	-205	-15375
10-12-2025	SILVERMIC FEB FUT	BUY	186000	181000	1	10-12-2025	193200	1	7200	7200
11-12-2025	GOLDM JAN FUT	SELL	129700	130200	10	11-12-2025	130200	10	-500	-5000
16-12-2025	M&M JAN FUT	SELL	3650	3728	200	18-12-2025	3602	200	48	9600
18-12-2025	GOLDM JAN FUT	SELL	133000	133500	10	19-12-2025	133000	10	0	0
19-12-2025	KPITTECH DEC FUT	SELL	1232	1248	400	22-12-2025	1230	400	2	800
22-12-2025	NIFTY DEC FUT	BUY	26185	26100	75	24-12-2025	26185	75	0	0
23-12-2025	BANKNIFTY JAN FUT	BUY	59785	59630	35	24-12-2025	59680	30	-105	-3150
24-12-2025	INDIGO JAN FUT	BUY	5169	5139	150	24-12-2025	5139	150	-30	-4500
24-12-2025	GOLDM FEB FUT	SELL	138350	138850	10	24-12-2025	137850	10	500	5000
30-12-2025	PETRONET JAN FUT	BUY	282.9	276.4	1900	31-12-2025	283.4	1900	0.5	950
<b>TOTAL LOSS</b>										<b>-4475</b>

**Total Booked Loss of Dec'25 : -4,475**  
**Capital Required : (7 lakh Holding & 3 lakh Cash)**

#### Disclaimer :

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