

# F&O 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
194000	03-02-2026	NIFTY FEB FUT	BUY	25900	25830	65	03-02-2026	25900	65	0	0
168000	05-02-2026	ETERNAL FEB FUT	BUY	294.3	292.9	2425	05-02-2026	292.9	2425	-1	-3395
111170	05-02-2026	DABUR FEB FUT	SELL	505	508.2	1250	05-02-2026	505	1250	0	0
188000	06-02-2026	NIFTY FEB FUT	SELL	25670	25835	65	02-06-2026	25608	65	62	4030
165000	11-02-2026	CUMMINS FEB FUT	BUY	4385	4367	200	11-02-2026	4386	200	1	200
136000	16-02-2026	MARUTI FEB FUT	BUY	15023	14973	50	16-02-2026	15073	50	50	2500
100000	19-02-2026	SRF MARCH FUT	BUY	2704	2684	200	19-02-2026	2707	200	3	600
100000	20-02-2026	NIFTY MARCH FUT	SELL	25736	25810	65	20-02-2026	25810	65	-74	-4810
119000	23-02-2026	TIINDIA MARCH FUT	BUY	2554	2538	200	23-02-2026	2538	200	-16	-3200
84000	24-02-2026	TCS MARCH FUT	SELL	2608	2625	175	24-02-2026	2603	175	5	875
126000	24-02-2026	BEL MARCH FUT	BUY	434.2	431.9	1425	24-02-2026	435.8	1425	2	2209
138000	24-02-2026	SILVERMICRO FUT	BUY	279876	276268	1	24-02-2026	276268	1	-3608	-3608
116000	25-02-2026	DABUR MARCH FUT	SELL	522	525	1250	25-02-2026	524.5	1250	-2	-3063
138000	26-02-2026	SILVERMICRO FUT	SELL	276855	280236	1	26-02-2026	272500	1	4355	4355
103000	27-02-2026	DMART MARCH FUT	SELL	3857	3876	150	27-02-2026	3839	150	18	2700
<b>TOTAL LOSS</b>											<b>-606.75</b>

**Total Booked Loss of Feb'26 : -606.75**  
**Capital Required : (7 lakh Holding & 3 lakh Cash)**

#### Disclaimer :

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