

SWING FUTURE TRADE PERFORMANCE

for THE MONTH OF MARCH'26



Mar-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
185000	27-02-2026	NIFTY MAR FUT	SELL	25473	25717	65	02-03-2026	25000	65	473	30745
188000	02-03-2026	PHOENIXLTD MAR FUT	BUY	1646.3	1604.3	350	04-03-2026	1606.3	350	-40	-14000
110000	05-03-2026	COALINDIA MAR FUT	BUY	453.9	448.9	1350	05-03-2026	458.9	1350	5	6750
102000	06-03-2026	PERSISTENT MAR FUT	BUY	4765	4700	100	06-03-2026	4805	100	40	4000
275000	09-03-2026	GOLDM MAR FUT	SELL	160270	161155	10	09-03-2026	161155	10	-885	-8850
275000	10-03-2026	GOLDM MAR FUT	BUY	162150	161590	10	10-03-2026	161750	10	-400	-4000
175000	16-03-2026	NIFTY MAR FUT	BUY	23230	23107	65	16-03-2026	23320	65	90	5850
275000	16-03-2026	GOLDM MAR FUT	BUY	155440	154940	10	16-03-2026	154940	10	-500	-5000
175000	17-03-2026	NIFTY MAR FUT	BUY	23510	23430	65	17-03-2026	23590	65	80	5200
175000	17-03-2026	NIFTY MAR FUT	SELL	23545	23620	65	17-03-2026	23620	65	-75	-4875
170000	24-03-2026	NIFTY APR FUT	BUY	23110	23030	65	24-03-2026	23050	65	-60	-3900
175000	27-03-2026	NIFTY MAR FUT	BUY	23112	22962	65	27-03-2026	22962	65	-150	-9750
TOTAL PROFIT											2170

Total Booked Profit of Mar'26 : 2,170
Capital Required : (7 lakh Holding & 3 lakh Cash)

Disclaimer :

> Past performance is not an indication of future performance
 > SEBI REGISTERED RESEARCH ANALYST NO: INH000021678
 > Registration granted by SEBI and certification from NISM in no way guarantee performance of the recommendation or provide any assurance of returns to investors.

> Investments in securities market are subject to market risks, read all scheme related documents carefully before investing.
 > Click here for product Disclaimer:
<https://aasthafintech.com/wp-content/uploads/2025/08/Disclosures.pdf>

72 0109 1929

www.aasthafintech.com