

F&O 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
135000	02-03-2026	TITAN MARCH FUT	SELL	4344.5	4366	175	02-03-2026	4325	175	20	3412.5
135000	04-03-2026	TITAN MARCH FUT	SELL	4156	4176	175	04-03-2026	4176	175	-20	-3500
240000	05-03-2026	BANDHANBNK MAR FUT	SELL	181.33	182.4	3600	05-03-2026	182	3600	-0.7	-2412
126000	05-03-2026	POLICYBZR	BUY	1469.5	1459.5	350	05-03-2026	1474.4	350	4.9	1715
150000	06-03-2026	HEROMOTOCO MAR FUT	BUY	5526	5495	150	06-03-2026	5539	150	13	1950
104000	06-03-2026	DMART MAR FUT	SELL	3869.5	3890.2	150	06-03-2026	3870	150	-0.5	-75
105000	09-03-2026	DMART MAR FUT	SELL	3931.5	3960	150	09-03-2026	3910.5	150	21	3150
180000	10-03-2026	NIFTY MAR FUT	BUY	24211	24150	65	10-03-2026	24297	65	86	5590
180000	10-03-2026	NIFTY MAR FUT	BUY	24320	24260	65	10-03-2026	24388	65	68	4420
275000	11-03-2026	GOLDM MAR FUT	SELL	162730	163150	10	11-03-2026	162630	10	100	1000
105000	11-03-2026	DMART MAR FUT	SELL	3946.5	3971	150	11-03-2026	3935	150	11.5	1725
132000	11-03-2026	SILVERMICRO APR FUT	SELL	280687	282925	1	11-03-2026	282925	1	-2238	-2238
275000	11-03-2026	GOLDM MAR FUT	SELL	162250	162700	10	11-03-2026	161720	10	530	5300
97000	12-03-2026	SRF MAR FUT	SELL	2532	2555	200	12-03-2026	2545	200	-13	-2600
105000	12-03-2026	DMART MAR FUT	SELL	3923	3945.5	150	12-03-2026	3945.5	150	-22.5	-3375
105000	12-03-2026	DMART MAR FUT	SELL	3950	3969.5	150	12-03-2026	3955	150	-5	-750
180000	13-03-2026	NIFTY MAR FUT	BUY	23240	23179	65	13-03-2026	23179	65	-61	-3965
180000	13-03-2026	NIFTY MAR FUT	BUY	23240	23180	65	13-03-2026	23210	65	-30	-1950
275000	13-03-2026	GOLDM MAR FUT	BUY	160100	159600	10	13-03-2026	159850	10	-250	-2500
106000	13-03-2026	DMART MAR FUT	BUY	3867	3846.5	150	13-03-2026	3846.5	150	-20.5	-3075
99000	13-03-2026	SILVERMICRO APR FUT	SELL	269700	272100	1	13-03-2026	271119	1	-1419	-1419
100000	16-03-2026	ULTRACEMCO MAR FUT	SELL	10948	11029	50	16-03-2026	10980	50	-32	-1600
100000	16-03-2026	SILVERMICRO APR FUT	SELL	258755	263500	1	16-03-2026	253550	1	5205	5205
90000	17-03-2026	INFY MAR FUT	BUY	1229	1219	400	17-03-2026	1239	400	10	4000
175000	18-03-2026	NIFTY MAR FUT	BUY	23710	23630	65	18-03-2026	23790	65	80	5200
100000	18-03-2026	PERSISTENT MAR FUT	SELL	4733	4773	100	18-03-2026	4694	100	39	3900
100000	18-03-2026	SILVERMICRO APR FUT	BUY	257500	259000	1	18-03-2026	251090	1	6410	-6410
130000	19-03-2026	TITAN MAR FUT	BUY	4074	4050	175	19-03-2026	4089.5	175	15.5	2713
107000	20-03-2026	LT MARCH FUT	SELL	3430	3450	175	20-03-2026	3450	175	-20	-3500
275000	20-03-2026	GOLDM MAR FUT	BUY	147350	146950	10	20-03-2026	146950	10	-400	-4000
130000	23-03-2026	TITAN APR FUT	SELL	3924	3940	175	23-03-2026	3903	175	21	3675
100000	23-03-2026	PERSISTENT MAR FUT	SELL	4696	4726	100	23-03-2026	4694	100	2	200
142000	24-03-2026	HEROMOTOCO MAR FUT	SELL	5180	5198	150	24-03-2026	5198	150	-18	-2700
175000	25-03-2026	NIFTY APR FUT	BUY	23550	23510	65	25-03-2026	23510	65	-40	-2600
127000	27-03-2026	TITAN APR FUT	BUY	4020.5	3990	175	27-03-2026	4043.5	175	23	4025
175000	30-03-2026	NIFTY APR FUT	BUY	22760	22674	65	30-03-2026	22740	65	-20	-1300
175000	30-03-2026	NIFTY APR FUT	BUY	22555	22494	65	30-03-2026	22494	65	-61	-3965
TOTAL PROFIT											3246.5

Total Booked Profit of Mar'26 : 3,246.5
Capital Required : (7 lakh Holding & 3 lakh Cash)

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