

INTRADAY TRADE PERFORMANCE for THE MONTH OF SEPTEMBER'25



Sep-25							BOOKED PROFIT LOSS				
TRADE VALUE PER ORDER	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	TOTAL NO. OF SHARES	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
500000	01-09-2025	JUBLFOOD	SELL	630.45	632.5	793	01-09-2025	629.6	793	0.85	674
500000	01-09-2025	HINDCOPPER	BUY	231.8	230.55	2157	01-09-2025	230.82	2157	-0.98	-2114
500000	02-09-2025	KFINTECH	BUY	1063	1053	470	02-09-2025	1068.2	470	5.2	2446
500000	03-09-2025	ONGC	SELL	241.2	242.5	2073	03-09-2025	240.11	2073	1.09	2260
500000	03-09-2025	TCS	BUY	3096.5	3085.5	161	03-09-2025	3092	161	-4.5	-727
500000	04-09-2025	KPITTECH	SELL	1217.8	1222.5	411	04-09-2025	1222.5	411	-4.7	-1930
500000	08-09-2025	TATAPOWER	SELL	386.1	387.8	1295	08-09-2025	387.8	1295	-1.7	-2202
500000	08-09-2025	MARICO	SELL	734.2	736.3	681	08-09-2025	733.3	681	0.9	613
500000	09-09-2025	PVRINOX	SELL	1124.5	1132	445	09-09-2025	1132	445	-7.5	-3335
500000	09-09-2025	BIOCON	BUY	363.65	361	1375	09-09-2025	365.55	1375	1.9	2612
500000	09-09-2025	COFORGE	SELL	1695	1712	295	09-09-2025	1703	295	-8	-2360
500000	09-09-2025	ABCAPITAL	BUY	289	287.6	1730	09-09-2025	289.4	1730	0.4	692
500000	09-09-2025	TORNTPOWER	BUY	1243.5	1239.5	402	09-09-2025	1241.5	402	-2	-804
500000	10-09-2025	MARICO	SELL	729.8	733	685	10-09-2025	733	685	-3.2	-2192
500000	10-09-2025	PETRONET	BUY	273.5	272.4	1828	10-09-2025	274.3	1828	0.8	1463
500000	10-09-2025	COLPAL	BUY	2403	2391	208	10-09-2025	2403	208	0	0
500000	10-09-2025	GODREJPROP	SELL	1991.8	2004	251	10-09-2025	1978.9	251	12.9	3238
500000	11-09-2025	CROMPTON	SELL	319.15	320.4	1567	11-09-2025	317.8	1567	1.35	2115
500000	11-09-2025	JSWSTEEL	SELL	1096	1102	456	11-09-2025	1100.5	456	-4.5	-2053
500000	11-09-2025	NTPC	SELL	332.85	333.85	1502	11-09-2025	331.525	1502	1.325	1990
500000	11-09-2025	SHRIRAMFIN	SELL	620.5	623.25	806	11-09-2025	620.5	806	0	0
500000	12-09-2025	DELHIVERY	SELL	466.15	469	1073	12-09-2025	469	1073	-2.85	-3057
500000	15-09-2025	PRESTIGE	SELL	1556	1567	321	15-09-2025	1567	321	-11	-3535
500000	15-09-2025	MOTHERSON	SELL	106.8	107.5	4682	15-09-2025	107.5	4682	-0.7	-3277
500000	15-09-2025	PERSISTENT	SELL	5368.5	5394.9	93	15-09-2025	5357.5	93	11	1024
500000	16-09-2025	GODREJCP	SELL	1251	1255.3	400	16-09-2025	1245.8	400	5.2	2078
500000	16-09-2025	JINDALSTEL	BUY	1041	1037	480	16-09-2025	1046.4	480	5.4	2594
500000	16-09-2025	JSWENERGY	BUY	540.3	537.85	925	16-09-2025	537.85	925	-2.45	-2267
500000	17-09-2025	ETERNAL	SELL	326.2	327.55	1533	17-09-2025	327.55	1533	-1.35	-2069
500000	17-09-2025	UNOMINDA	SELL	1315.5	1320.3	380	17-09-2025	1309.55	380	5.95	2261
500000	17-09-2025	CDSL	SELL	1571	1577.3	318	17-09-2025	1564	318	7	2228
500000	18-09-2025	HINDALCO	SELL	747.5	752	669	18-09-2025	745.675	669	1.825	1221
500000	18-09-2025	BHARTIARTL	SELL	1934	1942	259	18-09-2025	1938.5	258	-4.5	-1163
500000	19-09-2025	MAXHEALTH	BUY	1155.5	1149.3	433	19-09-2025	1157.25	433	1.75	757
500000	19-09-2025	LICI	BUY	893.4	890	560	19-09-2025	894.05	560	0.65	364
500000	19-09-2025	CHOLAFIN	SELL	1585.3	1591.55	315	19-09-2025	1583.25	315	2.05	647
500000	19-09-2025	ALKEM	BUY	5514	5493	91	19-09-2025	5548	90	34	3083
500000	22-09-2025	ONGC	BUY	236.1	235	2118	22-09-2025	236.65	2118	0.55	1165
500000	22-09-2025	ICICIGI	SELL	1877.5	1887.1	266	22-09-2025	1887.1	266	-9.6	-2557
500000	22-09-2025	BIOCON	BUY	362.55	360.3	1379	22-09-2025	360.3	1379	-2.25	-3103

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500000	22-09-2025	LICI	BUY	908.75	907.2	550	22-09-2025	911.4	550	2.65	1458
500000	23-09-2025	INDIANB	BUY	696.3	691	718	23-09-2025	697.1	718	0.8	574
500000	23-09-2025	AMBUJACEM	BUY	582.7	578	858	23-09-2025	586.2	858	3.5	3003
500000	23-09-2025	SYNGENE	SELL	648	650.55	772	23-09-2025	647.525	772	0.475	367
500000	23-09-2025	LICI (INTRADAY)	BUY	900.5	899	555	23-09-2025	900.5	555	0	0
500000	24-09-2025	BAJFINSV	SELL	2079	2090.2	241	24-09-2025	2070.1	241	8.9	2140
500000	24-09-2025	JIOFIN	BUY	311.5	310.5	1605	24-09-2025	311.1	1605	-0.4	-642
500000	24-09-2025	INDUSTOWER	SELL	361.7	363	1382	24-09-2025	363	1382	-1.3	-1797
500000	24-09-2025	NAUKRI	BUY	1382.8	1373.8	362	24-09-2025	1391.6	362	8.8	3182
500000	24-09-2025	INDHOTEL	SELL	752.5	756	664	24-09-2025	756	664	-3.5	-2326
500000	24-09-2025	ABCAPTIAL	BUY	295.5	293.4	1692	24-09-2025	294.85	1692	-0.65	-1100
500000	25-09-2025	PFC	SELL	412	414	1214	25-09-2025	410.2	1214	1.8	2184
500000	25-09-2025	NESTLE	SELL	1186	1193.1	422	25-09-2025	1180.65	422	5.35	2255
500000	26-09-2025	INDUSINDBK	BUY	732.3	728.5	683	26-09-2025	733.925	683	1.625	1110
500000	26-09-2025	ARE&M	BUY	973.8	967.15	513	26-09-2025	977.7	513	3.9	2002
500000	26-09-2025	HINDZINC	BUY	455	451.85	1099	26-09-2025	455	1099	0	0
500000	26-09-2025	MFSL	SELL	1574	1582.1	318	26-09-2025	1563.5	318	10.5	3335
500000	26-09-2025	BPCL	BUY	323.6	322.25	1545	26-09-2025	324.2	1545	0.6	927
500000	26-09-2025	VEDL	BUY	449.05	446.75	1113	26-09-2025	448.8	1113	-0.25	-278
500000	26-09-2025	LTIM	SELL	5115	5131	98	26-09-2025	5095.5	97	19.5	1906
500000	26-09-2025	SBICARD	SELL	874.7	881	572	26-09-2025	874.7	571	0	0
500000	29-09-2025	JINDALSTEL	SELL	1047	1052.4	478	29-09-2025	1045.5	478	1.5	716
500000	29-09-2025	NYKAA	SELL	233.9	235.1	2138	29-09-2025	232.975	2138	0.925	1977
500000	30-09-2025	TITAN	BUY	3396.7	3387	147	30-09-2025	3396.7	147	0	0
500000	30-09-2025	SBIN	BUY	875	872.35	571	30-09-2025	874	571	-1	-571
500000	30-09-2025	TITAN	BUY	3398.8	3386.5	147	30-09-2025	3391.9	147	-6.9	-1015
500000	30-09-2025	SBIN	BUY	875	873.25	571	30-09-2025	873.25	571	-1.75	-1000
500000	30-09-2025	CGPOWER	BUY	742.7	736.9	673	30-09-2025	738.5	673	-4.2	-2828
500000	30-09-2025	UPL	BUY	653.25	650.35	765	30-09-2025	651.7	765	-1.55	-1186
TOTAL PROFIT											11176.53

Total Booked Profit of Sep'25 : 11,176.53
(on Capital of 5,00,000)

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