

INTRADAY TRADE PERFORMANCE FOR JULY '26



Jul-26							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	01-07-2026	PERSISTENT	SELL	4355	4387.5	115	01-07-2026	4355	115	0	0
500000	01-07-2026	COFORGE	SELL	1417	1425.6	353	01-07-2026	1407	353	10	3528.58
500000	01-07-2026	WAREEENER	BUY	2905.8	2885.6	172	01-07-2026	2885.6	172	-20.2	-3475.81
500000	02-07-2026	TRENT	SELL	3275	3301	153	02-07-2026	3301	153	-26	-3969.47
500000	02-07-2026	COFORGE	SELL	1433.5	1445	349	02-07-2026	1445	349	-11.5	-4011.16
500000	02-07-2026	LODHA	SELL	998.4	1004.3	501	02-07-2026	1004.3	501	-5.9	-2954.73
500000	02-07-2026	HINDALCO	BUY	953	948.2	524	02-07-2026	948.2	524	-4.8	-2515.2
500000	03-07-2026	M&MFIN	BUY	324.6	321.9	1540	03-07-2026	328.3	1540	3.7	5699.32
500000	03-07-2026	TATATECH	SELL	721.5	725.35	693	03-07-2026	725.4	693	-3.9	-2668.05
500000	06-07-2026	BEL	SELL	427.2	429.75	1170	06-07-2026	425	1170	2.2	2574.91
500000	06-07-2026	RELIANCE	SELL	1323.5	1331.6	378	06-07-2026	1318	378	5.5	2077.82
500000	06-07-2026	HCLTECH	SELL	1128.5	1134.1	443	06-07-2026	1131	443	-2.5	-1107.67
500000	07-07-2026	AXISBANK	SELL	1351	1359.2	370	07-07-2026	1347	370	4	1480.38
500000	07-07-2026	M&MFIN	BUY	329	326.8	1520	07-07-2026	331.8	1520	2.8	4179.33
500000	08-07-2026	DMART	SELL	4038	4063	124	08-07-2026	4034	124	4	495.29
500000	09-07-2026	HDFCBANK	BUY	817	812.15	612	09-07-2026	818	612	1	612
500000	09-07-2026	TATASTEEL	SELL	189.1	190.25	2644	09-07-2026	188.5	2644	0.6	1586.46
500000	10-07-2026	BAJAJFINSV	BUY	1912	1900.6	262	10-07-2026	1908	262	-4	-1046.03
500000	10-07-2026	PERSISTENT	SELL	4970	5000.2	101	10-07-2026	5000.2	101	-30.2	-3038.23
500000	10-07-2026	M&MFIN	BUY	343.5	340.8	1455	10-07-2026	343.9	1455	0.4	509.25
500000	10-07-2026	M&MFIN	BUY	342.6	339.9	1459	10-07-2026	340.9	1459	-1.7	-2480.3
500000	10-07-2026	TATASTEEL	BUY	191.25	189.75	2614	10-07-2026	190.4	2614	-0.9	-2248.04
500000	10-07-2026	HCLTECH	SELL	1171.5	1179.7	426	10-07-2026	1165	426	6.1	2598.6
500000	13-07-2026	GODFRYPHLP	SELL	2093	2105.6	239	13-07-2026	2093	239	0	0
500000	13-07-2026	LAURUSLABS	SELL	1550	1559.3	323	13-07-2026	1559	323	-9.3	-3000
500000	13-07-2026	TATASTEEL	SELL	187.23	188.54	2670	13-07-2026	187.2	2670	0	80.1
500000	14-07-2026	KALYANKJIL	SELL	529.5	533.3	944	14-07-2026	525.9	944	3.6	3446.65
500000	15-07-2026	M&MFIN	SELL	329.65	332.2	1516	15-07-2026	327.6	1516	2	3107.8
500000	15-07-2026	BAJAJFINSV	SELL	1884	1895.25	265	15-07-2026	1880	265	4	1061.57
500000	15-07-2026	INDIGO	SELL	5163	5194	97	15-07-2026	5156	97	7	677.9
500000	16-07-2026	KAYNES	BUY	3411.6	3884.5	147	16-07-2026	3389.6	147	-22	-3224.29
500000	16-07-2026	KALYANKJIL	SELL	539	542.3	928	16-07-2026	542.3	928	-3.3	-3061.22
500000	17-07-2026	PERSISTENT	BUY	5140	5104.5	97	17-07-2026	5104.5	97	-35.5	-3453.31
500000	17-07-2026	KALYANKJIL	SELL	555.5	558.3	900	17-07-2026	558.3	900	-2.8	-2520.25
500000	20-07-2026	PAYTM	BUY	1345	1337	372	20-07-2026	1357	372	12	4460.97

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500000	20-07-2026	KALYANKJIL	SELL	572.85	577.4	872	20-07-2026	568.8	872	4.1	3531.6
500000	21-07-2026	PAYTM	BUY	1355	1343	369	21-07-2026	1343	369	-12	-4428.04
500000	21-07-2026	AXISBANK	SELL	1257	1264.6	398	21-07-2026	1260	398	-3	-1193.32
500000	21-07-2026	INDIGO	SELL	5268.5	5310.6	94	21-07-2026	5310.6	94	-42.1	-3957.4
500000	22-07-2026	M&MFIN	BUY	368.9	365.9	1355	22-07-2026	373.9	1355	5	6775
500000	22-07-2026	PERSISTENT	BUY	5140	5100	97	22-07-2026	5100	97	-40	-3880
500000	23-07-2026	INDIGO	SELL	5120	5161	98	23-07-2026	5107	98	13	1269.53
500000	23-07-2026	WAAREEENER	SELL	2710	2727.5	185	23-07-2026	2706	185	4	738.01
500000	24-07-2026	BANDHANBNK	SELL	165.15	166.45	3028	24-07-2026	163.8	3028	1.4	4238.57
500000	24-07-2026	PERSISTENT	BUY	5096	5057	98	24-07-2026	5101	98	5	490.58
500000	24-07-2026	INFOSYS	BUY	1017.6	1011.5	491	24-07-2026	1025.4	491	7.8	3832.55
500000	27-07-2026	BANKBARODA	BUY	245.4	243.9	2037	27-07-2026	245.7	2037	0.3	509.37
500000	27-07-2026	LAURUSLABS	SELL	1651.8	1663.3	303	27-07-2026	1663.3	303	-11.5	-3481.05
500000	27-07-2026	TMCV	SELL	409.5	411.5	1221	27-07-2026	411.5	1221	-2	-2442
500000	28-07-2026	PAYTM	BUY	1307	1296.4	383	28-07-2026	1316.5	383	9.5	3634.28
500000	28-07-2026	M&MFIN	SELL	372.85	375.1	1341	28-07-2026	372.5	1341	0.4	469.36
500000	28-07-2026	KALYANKJIL	SELL	585.2	588.2	854	28-07-2026	588.2	854	-3	-2563.23
500000	28-07-2026	JINDALSTEL	SELL	1059	1065.8	472	28-07-2026	1053.7	472	5.3	2502.36
500000	28-07-2026	AMBUJACEM	BUY	422.15	422	1184	28-07-2026	425.7	1184	3.6	4204.67
500000	29-07-2026	TITAN	SELL	4831	4860.2	103	29-07-2026	4840	103	-9	-931.48
500000	30-07-2026	M&M	BUY	3245	3222.3	154	30-07-2026	3272	154	27	4160.25
500000	30-07-2026	M&MFIN	SELL	392.5	394.8	1274	30-07-2026	391	1274	1.5	1910.83
500000	30-07-2026	OBEROIRLTY	SELL	1820	1829.1	275	30-07-2026	1809	275	11	3021.98
500000	31-07-2026	INFY	SELL	1122	1125.5	445	31-07-2026	1125.5	445	-3.5	-1557.5
500000	31-07-2026	INFY	SELL	1137	1125.5	439	31-07-2026	1127	439	10	4390
500000	31-07-2026	KALYANKJIL	BUY	637	632.5	785	31-07-2026	632.5	785	-4.5	-3532.18
500000	31-07-2026	WIPRO	SELL	184.5	185.4	2710	31-07-2026	184.6	2710	-0.1	-352.3
TOTAL PROFIT											10763.6

Total Booked Profit of Jul'26 : 10,763.6
(on Capital of 5,00,000)

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