

OPTION WRITING PERFORMANCE FOR JULY '26



Jul-26								BOOKED PROFIT LOSS				
TRADE DATE	EXPIRY	SCRIP NAME	STRIKE PRICE	BUY/SELL	CALL/PUT	RECO PRICE	SL	EXIT DATE	EXIT PRICE	LOT SIZE	DIFFERENCE	P&L
01-07-2026	28-Jul	BSE	4600	SELL	CE	12.4	49.6	28-07-2026	0.05	200	12.35	2470
01-07-2026	28-Jul	MCX	3600	SELL	CE	9	36	06-07-2026	2.7	225	6.3	1417.5
03-07-2026	28-Jul	NAM INDIA	1360	SELL	CE	8.7	34.8	28-07-2026	0.05	625	8.65	5406.25
06-07-2026	07-Jul	NIFTY	24200	BUY	PE	13.3		07-07-2026	2.45	65	-10.85	-705.25
06-07-2026	07-Jul	NIFTY	24400	SELL	PE	68.5		07-07-2026	14.4	65	54.1	3516.5
07-07-2026	28-Jul	PERSISTENT	5600	SELL	CE	20	80	21-07-2026	21	125	-1	-125
08-07-2026	28-Jul	MCX	3300	SELL	CE	7.8	31.2	28-07-2026	0.05	225	7.75	1743.75
08-07-2026	28-Jul	KALYANKJIL	420	SELL	CE	2.45		10-07-2026	65	1350	-62.55	-84442.5
14-07-2026	28-Jul	POLYCAB	10500	SELL	CE	19	76	28-07-2026	0.05	125	18.95	2368.75
15-07-2026	16-Jul	SENSEX	78000	BUY	CE	121.85		15-07-2026	40.9	20	-80.95	-1619
15-07-2026	16-Jul	SENSEX	77600	SELL	CE	262.55		15-07-2026	110.2	20	152.35	3047
16-07-2026	28-Jul	POLYCAB	10500	SELL	CE	10.5	42	15-07-2026	0.05	125	10.45	1306.25
TOTAL LOSS												-65615.75

Total Booked Loss of Jul'26 : -65,615.75
Capital Required : (7 lakh Holding & 3 lakh Cash)

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