

INDEX OPTION BUYING FOR AUG'26



Aug-26						BOOKED PROFIT LOSS				
DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
04-08-2026	NIFTY 04 AUG 24500 CALL	BUY	20	0.01	65	04-08-2026	42	65	22	1430
05-08-2026	NIFTY 11 AUG 24600 PUT	BUY	143.3	123.3	65	05-08-2026	179	65	35.7	2320.5
06-08-2026	NIFTY 11 AUG 24700 PUT	BUY	155	134	65	06-08-2026	150	65	-5	-325
06-08-2026	NIFTY 11 AUG 24600 CALL	BUY	172	152	65	06-08-2026	173.6	65	1.6	104
11-08-2026	NIFTY 11 AUG 24400 CALL	BUY	102.05	82.05	65	06-08-2026	82.05	65	-20	-1300
12-08-2026	NIFTY 18 AUG 24400 PUT	BUY	152	132	65	12-08-2026	132	65	-20	-1300
17-08-2026	NIFTY 18 AUG 24400 PUT	BUY	99	79	65	17-08-2026	79	65	-20	-1300
19-08-2026	NIFTY 25 AUG 24200 PUT	BUY	150.85	130.85	65	19-08-2026	152.5	65	1.7	107.25
26-08-2026	NIFTY 01 SEP 24200 CALL	BUY	204.6	184.6	65	26-08-2026	207	65	2.4	156
TOTAL LOSS										-107.25

Total Booked Loss of Aug'26 : -107.25
(on Cash Capital of 50,000)

Disclaimer :

> Past performance is not an indication of future performance
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