

INTRADAY TRADE PERFORMANCE FOR AUG'26



Aug-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	03-08-2026	PRESTIGE	SELL	1629	1640.4	307	03-08-2026	1627.3	307	1.7	521.79
500000	03-08-2026	BAJAJFINSV	BUY	2075	2060.4	241	03-08-2026	2060.4	241	-14.6	-3518.07
500000	03-08-2026	SBIN	SELL	1043.2	1049.5	479	03-08-2026	1049.5	479	-6.3	-3019.56
500000	04-08-2026	MUTHOOTFIN	BUY	2893	2872.8	173	04-08-2026	2872.8	173	-20.2	-3491.19
500000	04-08-2026	GODREJPROP	SELL	2063.6	2084.2	242	04-08-2026	2047	242	16.6	4022.1
500000	05-08-2026	TMCV	BUY	459.5	456.75	1088	05-08-2026	459.5	1088	0	0
500000	05-08-2026	KAYNES	SELL	3936	3956	127	05-08-2026	3893.6	127	42.4	5386.18
500000	05-08-2026	MUTHOOTFIN	BUY	2916.9	2899.3	171	05-08-2026	2919.8	171	2.9	497.1
500000	06-08-2026	HINDZINC	BUY	597.95	593.6	836	06-08-2026	598.3	836	0.35	292.67
500000	06-08-2026	INDIGO	SELL	5404	5436.5	93	06-08-2026	5390	93	14	1295.34
500000	06-08-2026	KALYANKJIL	SELL	571.5	575.2	875	06-08-2026	575.2	875	-3.7	-3237.1
500000	06-08-2026	INFY	SELL	1170	1177	427	06-08-2026	1168.8	427	1.2	512.82
500000	07-08-2026	GODREJPROP	SELL	2097	2110	238	07-08-2026	2094.8	238	2.2	524.56
500000	10-08-2026	COFORGE	BUY	1802	1791.2	277	10-08-2026	1815	277	13	3607.1
500000	10-08-2026	NAUKRI	BUY	1282	1272.3	390	10-08-2026	1275.5	390	-6.5	-2535.1
500000	10-08-2026	WIPRO	SELL	186.6	187.15	2680	10-08-2026	187.15	2680	-0.55	-1473.74
500000	11-08-2026	HINDCOPPER	BUY	533	529.2	938	11-08-2026	533.6	938	0.6	562.85
500000	11-08-2026	PAYTM	BUY	1603	1592	312	11-08-2026	1592	312	-11	-3431.07
500000	11-08-2026	MCX	BUY	2822	2805	177	11-08-2026	2805	177	-17	-3012.05
500000	12-08-2026	DMART	SELL	4037.5	4061.5	124	12-08-2026	4052.5	124	-15	-1857.59
500000	12-08-2026	KALYANKJIL	SELL	594	597.5	842	12-08-2026	591	842	3	2525.25
500000	13-08-2026	TMCV	BUY	479	475	1044	13-08-2026	475	1044	-4	-4175.37
500000	13-08-2026	KALYANKJIL	SELL	613.15	616.6	815	13-08-2026	609	815	4.15	3384.16
500000	14-08-2026	GODFRYPHP	SELL	2155	2168	232	14-08-2026	2152	232	3	696.06
500000	14-08-2026	NAUKRI	SELL	1344	1350.5	372	14-08-2026	1341.3	372	2.7	1004.46
500000	17-08-2026	COCHINSHIP	SELL	1471	1479.8	340	17-08-2026	1479.8	340	-8.8	-2991.16
500000	17-08-2026	PAYTM	SELL	1604	1613.5	312	17-08-2026	1613.5	312	-9.5	-2961.35
500000	17-08-2026	SBIN	SELL	1065.5	1072	469	17-08-2026	1064	469	1.5	703.89
500000	18-08-2026	MCX	BUY	2944	2925	170	18-08-2026	2947	170	3	509.51
500000	18-08-2026	BRITANNIA	SELL	5533	5562	90	18-08-2026	5516	90	17	1536.24
500000	18-08-2026	MOTHERSON	BUY	169.9	169	2943	18-08-2026	169.7	2943	-0.2	-588.58

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500000	19-08-2026	LAURUSLABS	SELL	1809	1819	276	19-08-2026	1798	276	11	3040.35
500000	19-08-2026	MCX	BUY	2977	2959	168	19-08-2026	2980	168	3	503.86
500000	19-08-2026	BSE	BUY	3356	3342.5	149	19-08-2026	3342.5	149	-13.5	-2011.32
500000	20-08-2026	LAURUSLABS	SELL	1825	1835.5	274	20-08-2026	1816	274	9	2465.75
500000	20-08-2026	MCX	BUY	3036	3056	165	20-08-2026	3056	165	20	3293.81
500000	21-08-2026	TMPV	SELL	321.75	324.2	1554	21-08-2026	319.8	1554	1.95	3030.3
500000	21-08-2026	CROMPTON	BUY	252.1	250.4	1983	21-08-2026	250.4	1983	-1.7	-3371.68
500000	24-08-2026	MCX	BUY	3220	3198	155	24-08-2026	3235	155	15	2329.19
500000	24-08-2026	MCX	BUY	3273	3256.5	153	24-08-2026	3256.5	153	-16.5	-2520.62
500000	24-08-2026	PAYTM	BUY	1614.9	1606.9	310	24-08-2026	1616.6	310	1.7	526.35
500000	25-08-2026	GRSE	BUY	2598.7	2585.7	192	25-08-2026	2585.7	192	-13	-2501.25
500000	26-08-2026	M&MFIN	SELL	384.5	387.2	1300	26-08-2026	387.2	1300	-2.7	-3511.05
500000	26-08-2026	PAYTM	SELL	1723	1732.5	290	26-08-2026	1720	290	3	870.57
500000	26-08-2026	VOLTAS	BUY	1225.8	1218.4	408	26-08-2026	1218.4	408	-7.4	-3018.44
500000	27-08-2026	DIVISLAB	BUY	9093.5	9035	55	27-08-2026	9035	55	-58.5	-3216.58
500000	27-08-2026	HDFCBANK	SELL	716.8	721.1	698	27-08-2026	711.5	698	5.3	3696.99
500000	27-08-2026	UPL	SELL	582.5	585.4	858	27-08-2026	580.65	858	1.85	1587.98
500000	28-08-2026	360ONE	BUY	1199.5	1193.5	417	28-08-2026	1200.8	417	1.3	541.89
500000	28-08-2026	CGPOWER	BUY	881.9	877.5	567	28-08-2026	887.6	567	5.7	3231.66
500000	28-08-2026	MCX	BUY	3296	3276	152	28-08-2026	3276	152	-20	-3033.98
500000	28-08-2026	TVSMOTOR	SELL	4260.1	4289	117	28-08-2026	4289	117	-28.9	-3391.94
500000	31-08-2026	ATHERENERG	SELL	1655	1671.5	302	31-08-2026	1634	302	21	6344.41
500000	31-08-2026	PAYTM	SELL	1668	1676.5	300	31-08-2026	1673	300	-5	-1498.8
500000	31-08-2026	HDFCBANK	BUY	722.2	718.5	692	31-08-2026	718.5	692	-3.7	-2561.62
TOTAL LOSS											-7884.02

Total Booked Loss of Jul'26 : -7,884.02
(on Capital of 5,00,000)

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