

INTRADAY TRADE PERFORMANCE for THE MONTH OF SEP'26



Sep-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	01-09-2026	M&MFIN	SELL	374	376.3	1337	01-09-2026	371.75	1337	2.25	3008.02
500000	01-09-2026	LAURUSLABS	SELL	1849	1858	270	01-09-2026	1855.5	270	-6.5	-1757.71
500000	01-09-2026	PIRAMALFIN	BUY	2267.4	2256	221	01-09-2026	2256	221	-11.4	-2513.89
500000	02-09-2026	MARKSANS	BUY	332	329.7	1506	02-09-2026	332.2	1506	0.2	301.2
500000	02-09-2026	KALYANKJIL	SELL	563.5	566.4	887	02-09-2026	566.4	887	-2.9	-2528.84
500000	02-09-2026	BALRAMCHIN	SELL	658.5	665	759	02-09-2026	653.5	759	5	3796.51
500000	03-09-2026	PAYTM	BUY	1624	1614	308	03-09-2026	1634	308	10	3078.82
500000	03-09-2026	BSE	SELL	3300	3317	152	03-09-2026	3298	152	2	303.03
500000	04-09-2026	MCX	BUY	3194	3175	157	04-09-2026	3216.4	157	22.4	3506.57
500000	07-09-2026	BSE	SELL	3455	3476	145	07-09-2026	3453	145	2	289.44
500000	07-09-2026	MARKSANS	BUY	333.6	332	1499	07-09-2026	335	1499	1.4	2098.32
500000	07-09-2026	GICRE	BUY	349.65	347.9	1430	07-09-2026	350.7	1430	1.1	1501.5
500000	08-09-2026	ATHERENERG	SELL	1596	1606	313	08-09-2026	1585	313	11	3446.12
500000	08-09-2026	MCX	BUY	3344	3328	150	08-09-2026	3344	150	0	0
500000	08-09-2026	LTM	SELL	4466	4490	112	08-09-2026	4434	112	32	3582.62
500000	08-09-2026	JINDALSTEL	BUY	1138.6	1133	439	08-09-2026	1139.5	439	0.9	395.22
500000	09-09-2026	KALYANKJIL	SELL	613	616.5	816	09-09-2026	608	816	5	4078.3
500000	09-09-2026	COFORGE	SELL	1859	1869	269	09-09-2026	1855.5	269	3.5	941.37
500000	09-09-2026	MPHASIS	SELL	2314	2326	216	09-09-2026	2318	216	-4	-864.3
500000	10-09-2026	PAYTM	BUY	1752	1742	285	10-09-2026	1747	285	-5	-1426.94
500000	10-09-2026	GPIL	BUY	248.5	247	2012	10-09-2026	248.8	2012	0.3	603.62
500000	11-09-2026	TVSMOTOR	BUY	4086	4062	122	11-09-2026	4100	122	14	1713.17
500000	11-09-2026	TMPV	SELL	302	303.8	1656	11-09-2026	302.8	1656	-0.8	-1324.5
500000	11-09-2026	ONGC	BUY	238.85	237.6	2093	11-09-2026	237.6	2093	-1.3	-2616.71
500000	15-09-2026	TMPV	SELL	314.5	316.4	1590	15-09-2026	316.4	1590	-1.9	-3020.67
500000	15-09-2026	ATHERENERG	BUY	1573.8	1566	318	15-09-2026	1576.5	318	2.7	857.8

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500000	15-09-2026	PAYTM	BUY	1764.3	1754	283	15-09-2026	1753.8	283	-10.5	-2975.68
500000	16-09-2026	TITAN	SELL	4877	4904	103	16-09-2026	4904	103	-27	-2768.1
500000	16-09-2026	PAYTM	SELL	1739	1750	288	16-09-2026	1750	288	-11	-3162.74
500000	17-09-2026	ADANIENSOL	SELL	1350	1358	370	17-09-2026	1337	370	13	4814.81
500000	17-09-2026	MCX	BUY	3295	3277	152	17-09-2026	3295	152	0	0
500000	21-09-2026	TVSMOTOR	BUY	4196	4171	119	21-09-2026	4184	119	-12	-1429.93
500000	21-09-2026	MARKSANS	SELL	332.5	334.5	1504	21-09-2026	334.5	1504	-2	-3007.52
500000	21-09-2026	UNOMINDA	BUY	1225.5	1219	408	21-09-2026	1233.2	408	7.7	3141.57
500000	22-09-2026	KFINTECH	SELL	897	902.2	557	22-09-2026	902.2	557	-5.2	-2898.55
500000	22-09-2026	RAIN	SELL	218.6	219.7	2287	22-09-2026	219.7	2287	-1.1	-2516.01
500000	22-09-2026	JINDALSTEL	SELL	1135.5	1141	440	22-09-2026	1141	440	-5.5	-2421.84
500000	23-09-2026	ATHERENERG	SELL	1502	1511	333	23-09-2026	1511	333	-9	-2996.01
500000	24-09-2026	LODHA	SELL	1170	1177	427	24-09-2026	1159	427	11	4700.85
500000	24-09-2026	BSE	BUY	3232	3216	155	24-09-2026	3281	155	49	7580.45
500000	25-09-2026	MCX	BUY	3445	3420	145	25-09-2026	3420	145	-25	-3628.45
500000	25-09-2026	HINDALCO	BUY	981.5	976.7	509	25-09-2026	976.7	509	-4.8	-2445.24
500000	28-09-2026	ATHERENERG	SELL	1505	1514	332	28-09-2026	1494.5	332	10.5	3488.37
500000	28-09-2026	DLF	SELL	669	672.4	747	28-09-2026	667	747	2	1494.77
500000	28-09-2026	BSE	BUY	3123.9	3108	160	28-09-2026	3108	160	-15.9	-2544.9
500000	29-09-2026	TVSMOTOR	SELL	4082.9	4107	122	29-09-2026	4107.3	122	-24.4	-2988.07
500000	29-09-2026	HOMEFIRST	SELL	1105	1111	452	29-09-2026	1099.5	452	5.5	2488.69
500000	30-09-2026	HDFCAMC	SELL	2269	2283	220	30-09-2026	2282.5	220	-13.5	-2974.88
500000	30-09-2026	M&M	BUY	2946	2928	170	30-09-2026	2949	170	3	509.16
TOTAL PROFIT											6908.82

Total Booked Profit of Sep'26 : 6,908.82
(on Cash Capital of 5,00,000)

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