

https://www.stockmock.in

Your Strategy

RAJA S

(+91 9884411611)



POSITIONS Square Off One Leg Square Off All Legs 1 ■ Wait & Trade ■ Move SL to Cost + Trail Stop dos are with other 9 for personal use. Do not somethis strictly Evir WEEKL 1 Lot 1 Lot + Strategy Target Profit Strategy Stop Loss + Protect The Profits **1** Banknifty data available from Sun Jan 01 2017, Nifty data available from Fri Feb 15 2019, and Finnifty data available from Mon Jan 11 2021. Banknifty lot size is considered 25. Change Setting

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From Date:

Thu, Jul 16, 2020

To Date:

POSITIONAL

This **366 Days** backtest result will consume **1 Credit** as number of days is **equal to 1 Year** (1 year = 366 days).

* Please Note that real results may vary from backtest results you see here. Do enough research before doing live trades.

Fri, Jul 16, 2021

* StockMock has stopped considering 9:15 candle data for practical results 1 .

Overall Profit

₹210367

stockmock.in

Avg Expiry Profit ₹3895

stockmock.in

Avg Day Profit

₹841

stockmock.in

₹13247 stockmock.in Max Loss

₹-2500 stockmock.in

Max Profit

Max Drawdown (MDD) 1

₹-15484 (17 Days)

stockmock.in

Return to MDD Ratio 1 13.69

stockmock.in

Max Winning Streak

12 Days

Max Losing Streak

6 Days

stockmock.in

Expectancy 1

stockmock.in

0.41

stockmock.in

0 SL/TP Hit Count

7 Days

stockmock.in

171 Days

1 SL/TP Hit Count

stockmock.in

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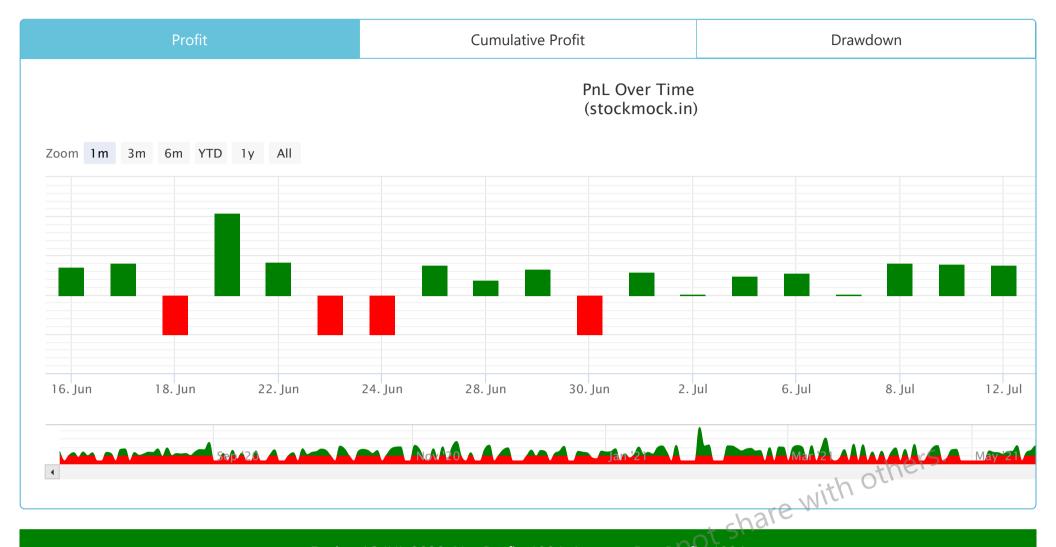
2 SL/TP Hit Count

72 Days

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stockmock.in

stockmock.in	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	0	0	0	0	0	0	428	29321	-10285	24814	15582	9739	69599
2021	13534	47657	23950	4610	22694	14270	14053	0	0	0	0	0	140768



	Expiry: 16 JUL 2020, Net Profit: 1804, Average Day Profit: 1804											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down 🕦	India V	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	16 Jul 2020 (Thu) y	1804	1804/-679	112.5 ↑ (0.53%)	25.75 - 25.46	-	334.75 (21206.70- 21541.45)	3055.00 (122.85-0.65 = -122.20) 21200PE	-1250.00 (130.6-180.6 = 50.00) 21200CE 11:36:00			

	Expiry: 23 JUL 2020, Net Profit: -167, Average Day Profit: -33											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX	BN Prev Day H/L <u>0</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	17 Jul 2020 (Fri)	-2500	592/-2500	10.9 ↑ (0.05%)	25.04 - 24.33	-	145.90 (21717.45- 21863.35)	-1250.00 (413.2-463.2 = 50.00) 21700PE 10:47:00	-1250.00 (418.4-468.4 = 50.00) 21700CE 10:14:00			
✓	≥ 20 Jul 2020 (Mon)	88	2466/-1007	340.5 ↑ (1.55%)	24.67 - 24.72	Day Open > PDH	-115.45 (22490.95- 22375.50)	-1250.00 (427.2-477.2 = 50.00) 22500PE 10:41:00	1338.75 (348.55-295 = -53.55) 22500CE			
~	△ 21 Jul 2020 (Tue)	1384	2194/-105	318 ↑ (1.42%)	24.18 - 24.42	Day Open > PDH	106.40 (22680.30- 22786.70)	2635.00 (335.15-229.75 = -105.40) 22700PE	-1250.00 (280.65-330.65 = 50.00) 22700CE 14:17:00			
~	≥ 22 Jul 2020 (Wed)	-811	2547/-1942	377 ↑ (1.65%)	24.84 - 25.42	Day Open > PDH	-53.00 (22766.40- 22713.40)	438.75 (302.3-284.75 = -17.55) 22800PE	-1250.00 (214.35-264.35 = 50.00) 22800CE 10:49:00			
~	△ 23 Jul 2020 (Thu)	1672	1697/-173	-27.75 ↓ (-0.12%)	24.38 - 24.65	-	151.10 (22840.70- 22991.80)	2922.50 (119.4-2.5 = -116.90) 22800PE	-1250.00 (138.45-188.45 = 50.00) 22800CE 11:01:00			

	Expiry: 30 JUL 2020, Net Profit: -2195, Average Day Profit: -439												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>①</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
	△ 24 Jul 2020 (Fri)	-28	2095/-1203	-230.7 ↓ (-1%)	25.02 - 24.65	-	-67.05 (22724.30- 22657.25)	-1250.00 (431.55-481.55 = 50.00) 22700PE 10:37:00	1221.25 (400-351.15 = -48.85) 22700CE				
~	≥ 27 Jul 2020 (Mon)	1306	1656/-1446	2.55 ↑ (0.01%)	25.51 - 25.02	-	-252.05 (22151.70- 21899.65)	-1250.00 (397.85-447.85 = 50.00) 22200PE 11:28:00	2556.25 (322.25-220 = -102.25) 22200CE				
✓	≥ 28 Jul 2020 (Tue)	-2500	1201/-2500	91.4 ↑ (0.42%)	24.79 - 23.79	-	260.20 (21859.30- 22119.50)	-1250.00 (331.95-381.95 = 50.00) 21900PE 10:07:00	-1250.00 (293.05-343.05 = 50.00) 21900CE 12:36:00				
✓	≥ 29 Jul 2020 (Wed)	-2500	1728/-2500	-30.2 ↓ (-0.14%)	23.99 - 24.38	-	-133.60 (22121.75- 21988.15)	-1250.00 (207.45-257.45 = 50.00) 22100PE 14:45:00	-1250.00 (275.9-325.9 = 50.00) 22100CE 10:53:00				
✓	△ 30 Jul 2020 (Thu)	1527	1729/0	118.45 ↑ (0.54%)	23.65 - 24.72	-	-437.35 (22160.85- 21723.50)	-1250.00 (133.35-183.35 = 50.00) 22200PE 12:41:00	2777.50 (112.05-0.95 = -111.10) 22200CE				

			Expiry: 6	AUG 2020, N	Net Profit	:: 2052, Avera	ige Day Profi	t: 410	others.
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
	△ 31 Jul 2020 (Fri)	986	1876/-1960	(0.0070)	24.79 24.53	nal use	-95.45 (21645.50- 21550.05)	-1250.00 (411-461 = 50.00) 21600PE 10:10:00	2236.25 (479.45-390 = -89.45) 21600CE
~	3 Aug 2020 (Mon)	-2500	314/-2500	-96.25 ↓ (-0.44%)	25.23 - 25.31	-	-223.60 (21293.35- 21069.75)	-1250.00 (357.05-407.05 = 50.00) 21300PE 12:40:00	-1250.00 (350.15-400.15 = 50.00) 21300CE 10:16:00
	▲ 4 Aug 2020 (Tue)	2918	3042/-50	176.15 ↑ (0.84%)	24.68 - 23.87	-	258.10 (21286.60- 21544.70)	4168.75 (312.75-146 = -166.75) 21300PE	-1250.00 (292.2-342.2 = 50.00) 21300CE 10:33:00
~	≤ 5 Aug 2020 (Wed)	3148	3197/-41	196.35 ↑ (0.91%)	23.49 - 23.68	Day Open > PDH	-384.80 (21874.10- 21489.30)	-1250.00 (221.3-271.3 = 50.00) 21900PE 11:41:00	4398.75 (232.85-56.9 = -175.95) 21900CE
~	▲ 6 Aug 2020 (Thu)	-2500	117/-2500	134.3 ↑ (0.62%)	23.53 - 23.44	-	-10.15 (21596.35- 21586.20)	-1250.00 (175.2-225.2 = 50.00) 21600PE 11:07:00	-1250.00 (172.2-222.2 = 50.00) 21600CE 10:20:00

	Expiry: 13 AUG 2020, Net Profit: 5481, Average Day Profit: 1096												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
✓	▲ 7 Aug 2020 (Fri)	1443	2033/-677	-22.35 ↓ (-0.1%)	22.95 - 22.64	-	138.00 (21595.65- 21733.65)	2693.75 (382.95-275.2 = -107.75) 21600PE	-1250.00 (386-436 = 50.00) 21600CE 12:00:00				
	10 Aug 2020 (Mon)	148	1679/-303	70.9 ↑ (0.33%)	22.79 - 22.17	Day Open > PDH	-41.00 (21985.05- 21944.05)	-1250.00 (307.35-357.35 = 50.00) 22000PE 14:12:00	1398.75 (331.95-276 = -55.95) 22000CE				

~	11 Aug 2020 (Tue)	768	1342/0	149.95 ↑ (0.68%)	21.42 - 21.37	-	119.95 (22135.40- 22255.35)	2018.75 (217.25-136.5 = -80.75) 22100PE	-1250.00 (290.9-340.9 = 50.00) 22100CE 14:46:00
~	12 Aug 2020 (Wed)	1620	1975/-24	-91.25 ↓ (-0.41%)	21.82 - 20.87	-	102.55 (22160.75- 22263.30)	2870.00 (219.6-104.8 = -114.80) 22200PE	-1250.00 (180.3-230.3 = 50.00) 22200CE 12:38:00
~	13 Aug 2020 (Thu)	1502	1508/-42	131.2 ↑ (0.59%)	20.47 - 20.61	Day Open > PDH	-173.90 (22387.30- 22213.40)	-1250.00 (105.85-155.85 = 50.00) 22400PE 11:40:00	2752.50 (111.35-1.25 = -110.10) 22400CE

	Expiry: 20 AUG 2020, Net Profit: 7359, Average Day Profit: 1471												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change 19	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	14 Aug 2020 (Fri)	3150	3375/-187	138.6 ↑ (0.62%)	19.63 - 22.06	-	-592.55 (22219.45- 21626.90)	-1250.00 (288.15-338.15 = 50.00) 22200PE 13:30:00	4400.00 (310-134 = -176.00) 22200CE				
	17 Aug 2020 (Mon)	-370	1402/-964	227.55 ↑ (1.05%)	22.27 - 21.47	-	-48.40 (21611.90- 21563.50)	-1250.00 (301.55-351.55 = 50.00) 21600PE 14:11:00	880.00 (309.15-273.95 = -35.20) 21600CE				
~	18 Aug 2020 (Tue)	3591	3666/-309	1.15 ↑ (0.01%)	20.74 - 20.53	-	433.85 (21762.00- 22195.85)	4841.25 (273.65-80 = -193.65) 21800RE	21800CE 13:33:00				
~	19 Aug 2020 (Wed)	28	922/-982	144.8 ↑ (0.65%)	20.13 - 19.94	Day Open >	4700	1278.75 (181.4-130.25 = -51.15) 22300PE	-1250.00 (198.5-248.5 = 50.00) 22300CE 14:00:00				
~	20 Aug 2020 (Thu)	960	: 55111	296 √ (-1.33%)	20.52 - 20.64	Day Open < PDL	-21.45 (22038.35- 22016.90)	-1250.00 (93.35-143.35 = 50.00) 22000PE 12:36:00	2210.00 (113.65-25.25 = -88.40) 22000CE				

	This docum		Expiry: 27	AUG 2020, N	let Profit	:: 6472, Avera	age Day Prof	it: 1294	
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	△ 21 Aug 2020 (Fri)	770	1027/-47	191.25 ↑ (0.87%)	19.81 - 20.16	Day Open > PDH	31.85 (22293.75- 22325.60)	570.00 (301.25-278.45 = -22.80) 22300PE	200.00 (285.5-277.5 = -8.00) 22300CE
	24 Aug 2020 (Mon)	1000	1376/-920	137.25 ↑ (0.62%)	19.77 - 19.39	Day Open > PDH	197.65 (22662.05- 22859.70)	2250.00 (265.05-175.05 = -90.00) 22700PE	-1250.00 (197.25-247.25 = 50.00) 22700CE 11:45:00
~	25 Aug 2020 (Tue)	86	1326/-2242	140.4 ↑ (0.61%)	18.83 - 19.22	Day Open > PDH	-28.70 (23071.15- 23042.45)	-1250.00 (234.95-284.95 = 50.00) 23100PE 10:39:00	1336.25 (208-154.55 = -53.45) 23100CE
~	≜ 26 Aug 2020 (Wed)	1776	2089/-192	83.4 ↑ (0.36%)	19.58 - 19.43	-	129.50 (23253.80- 23383.30)	3026.25 (226.95-105.9 = -121.05) 23300PE	-1250.00 (149-199 = 50.00) 23300CE 14:51:00
~	27 Aug 2020 (Thu)	2840	3268/-37	97.25 ↑ (0.42%)	19.34 - 18.94	Day Open > PDH	67.30 (23593.70- 23661.00)	2265.00 (96.6-6 = -90.60) 23600PE	575.00 (92-69 = -23.00) 23600CE

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	28 Aug 2020 (Fri)	2723	3103/-905	34.95 ↑ (0.15%)	18.37 - 18.52	-	503.45 (23927.40- 24430.85)	3973.75 (324.5-165.55 = -158.95) 23900PE	-1250.00 (293.5-343.5 = 50.00) 23900CE 10:29:00
~	△ 31 Aug 2020 (Mon)	6220	6566/-1281	515 ↑ (2.1%)	18.72 - 22.61	Day Open > PDH	-1150.55 (24790.40- 23639.85)	-1250.00 (408.2-458.2 = 50.00) 24800PE 10:00:00	7470.00 (410.25-111.45 = -298.80) 24800CE
✓	▲ 1 Sep 2020 (Tue)	-2500	2950/-2500	139.45 ↑ (0.59%)	23.06 - 21.99	-	-176.85 (23807.70- 23630.85)	-1250.00 (435.4-485.4 = 50.00) 23800PE 10:00:00	-1250.00 (460.6-510.6 = 50.00) 23800CE 12:53:00
~	2 Sep 2020 (Wed)	-2500	2183/-2500	-43 ↓ (-0.18%)	21.78 - 21.21	-	169.10 (23700.95- 23870.05)	-1250.00 (291.45-341.45 = 50.00) 23700PE 10:20:00	-1250.00 (284.6-334.6 = 50.00) 23700CE 14:17:00
~	▲ 3 Sep 2020 (Thu)	992	1000/-549	111.6 ↑ (0.47%)	20.74 - 20.38	Day Open > PDH	-110.05 (23755.45- 23645.40)	-1250.00 (123.15-173.15 = 50.00) 23800PE 11:32:00	2242.50 (91.2-1.5 = -89.70) 23800CE

	Expiry: 10 SEP 2020, Net Profit: -3006, Average Day Profit: -601										
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE -1250.00 (419 15-469 15 = 50.00)	(2) BN Sell 1 Lot ATM CE		
	▲ 4 Sep 2020 (Fri)	-2500	2829/-2500	-411.7 ↓ (-1.75%)	21.77 - 22.36	Day Open	-91.90 (23131.35- 23039.45)	-1250.00 (419.15-469.15 = 50.00) 23100PE 14:40:00	-1250.00 (451.15-501.15 = 50.00) 23100CE 12:55:00		
~	7 Sep 2020 (Mon)	2477 nen ^t	3247/-868	t\24.75 ↑ (0.11%)	22.88 - 22.5	-	-244.80 (23040.85- 22796.05)	-1250.00 (351.85-401.85 = 50.00) 23000PE 10:53:00	3727.50 (393.1-244 = -149.10) 23000CE		
✓	This docut 8 Sep 2020 (Tue)	-1642	1458/-2000	26.15 ↑ (0.11%)	21.99 - 22.11	-	-100.40 (22888.90- 22788.50)	-392.50 (299.35-315.05 = 15.70) 22900PE	-1250.00 (286.6-336.6 = 50.00) 22900CE 10:31:00		
✓	9 Sep 2020 (Wed)	1158	2035/-90	-257.7 ↓ (-1.13%)	23.05 - 22.47	Day Open < PDL	-120.95 (22297.00- 22176.05)	-1250.00 (219.15-269.15 = 50.00) 22300PE 13:00:00	2408.75 (241.55-145.2 = -96.35) 22300CE		
	10 Sep 2020 (Thu)	-2499	551/-2499	199.55 ↑ (0.9%)	21.43 - 21.25	-	-30.15 (22417.30- 22387.15)	-1250.00 (83.95-133.95 = 50.00) 22400PE 13:26:00	-1250.00 (106.9-156.9 = 50.00) 22400CE 10:43:00		

	Expiry: 17 SEP 2020, Net Profit: -5040, Average Day Profit: -1008												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	11 Sep 2020 (Fri)	-2500	771/-2500	43.75 ↑ (0.19%)	21.32 - 20.83	-	-24.10 (22383.80- 22359.70)	-1250.00 (363-413 = 50.00) 22400PE 13:10:00	-1250.00 (352-402 = 50.00) 22400CE 10:55:00				
	14 Sep 2020 (Mon)	2213	3112/-149	203.4 ↑ (0.9%)	20.63 - 21.19	Day Open > PDH	-386.75 (22553.75- 22167.00)	-1250.00 (282.85-332.85 = 50.00) 22600PE 13:15:00	3463.75 (329.05-190.5 = -138.55) 22600CE				

✓	15 Sep 2020 (Tue)	-2500	527/-2500	101.55 ↑ (0.46%)	20.82 - 20.65	-	196.60 (22236.00- 22432.60)	-1250.00 (281.45-331.45 = 50.00) 22200PE 10:05:00	-1250.00 (337.3-387.3 = 50.00) 22200CE 14:30:00
✓	16 Sep 2020 (Wed)	-2500	928/-2500	10.65 ↑ (0.05%)	20.39 - 19.75	-	146.20 (22461.60- 22607.80)	-1250.00 (224.7-274.7 = 50.00) 22500PE 11:12:00	-1250.00 (203.5-253.5 = 50.00) 22500CE 14:15:00
~	▲ 17 Sep 2020 (Thu)	247	1095/-2023	-221.55 ↓ (-0.98%)	19.89 - 20.15	-	-29.05 (22378.80- 22349.75)	1497.50 (112.05-52.15 = -59.90) 22400PE	-1250.00 (102-152 = 50.00) 22400CE 10:40:00

	Expiry: 24 SEP 2020, Net Profit: -930, Average Day Profit: -186											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	18 Sep 2020 (Fri)	2706	3643/-1066	119 ↑ (0.53%)	19.54 - 20.31	-	-411.10 (22404.45- 21993.35)	-1250.00 (320.8-370.8 = 50.00) 22400PE 10:41:00	3956.25 (384.65-226.4 = -158.25) 22400CE			
	≥ 21 Sep 2020 (Mon)	-2500	1107/-2500	-47.65 ↓ (-0.22%)	20.3 - 21.81	-	-439.55 (21914.10- 21474.55)	-1250.00 (321-371 = 50.00) 21900PE 13:39:00	-1250.00 (345-395 = 50.00) 21900CE 10:23:00			
~	22 Sep 2020 (Tue)	-2500	2151/-2500	78.45 ↑ (0.37%)	22.7 - 21.71	-	-145.15 (21228.05- 21082.90)	-1250.00 (291.35-341.35 = 50.00) 21200PE 14:37:00	(359.2-409.2 = 50.00) 21200CE 10:05:00			
	≥ 23 Sep 2020 (Wed)	-1	2332/-425	211.7 1 (1%)	20.68 - 21.21	nal use	175	-1250.00 (210-260 = 50.00) 21200PE 13:41:00	1248.75 (197-147.05 = -49.95) 21200CE			
~	24 Sep 2020 (Thu)	1365	1367/-488	1 \279.7 ↓ (-1.32%)	21.68 - 23.11	-	-295.25 (20892.35- 20597.10)	-1250.00 (109.45-159.45 = 50.00) 20900PE 10:28:00	2615.00 (105.45-0.85 = -104.60) 20900CE			
	✓ 24 Sep 2020 (Thu) 1365 1367/-488 (1.32%) 21.68 - 23.11 - 295.25 (20892.35- 20597.10) 21.68 - 20597.10) 20900PE 10:28:00 2615.00 (105.45-0.85 = -104.60) 20900CE											

	This docu		Expiry: 1 OCT 2020, Net Profit: 4637, Average Day Profit: 927									
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
✓	≥ 25 Sep 2020 (Fri)	-2500	325/-2500	283.95 ↑ (1.39%)	22.18 - 20.87	-	441.15 (20560.60- 21001.75)	-1250.00 (424-474 = 50.00) 20600PE 10:18:00	-1250.00 (366.05-416.05 = 50.00) 20600CE 12:14:00			
✓	≥ 28 Sep 2020 (Mon)	3196	3557/-97	169.7 ↑ (0.81%)	20.73 - 19.81	Day Open > PDH	278.05 (21340.65- 21618.70)	4446.25 (326.4-148.55 = -177.85) 21300PE	-1250.00 (362.95-412.95 = 50.00) 21300CE 10:49:00			
✓	29 Sep 2020 (Tue)	488	1666/-1913	105.4 ↑ (0.49%)	19.37 - 19.89	Day Open > PDH	-59.45 (21467.95- 21408.50)	-1250.00 (272.2-322.2 = 50.00) 21500PE 10:50:00	1738.75 (257.8-188.25 = -69.55) 21500CE			
✓	△ 30 Sep 2020 (Wed)	1515	2012/-455	-6.05 ↓ (-0.03%)	20.09 - 19.57	-	287.55 (21143.25- 21430.80)	2765.00 (166.5-55.9 = -110.60) 21100PE	-1250.00 (196-246 = 50.00) 21100CE 10:29:00			
✓	1 Oct 2020 (Thu)	1938	1941/-248	233.45 ↑ (1.09%)	18.74 - 18.39	Day Open > PDH	366.75 (21859.30- 22226.05)	3188.75 (128.25-0.7 = -127.55) 21900PE	-1250.00 (87.15-137.15 = 50.00) 21900CE 10:10:00			

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	<u>►</u> 5 Oct 2020 (Mon)	3063	4222/-1876	106.1 ↑ (0.48%)	19.74 - 19.67	Day Open > PDH	-292.55 (22706.05- 22413.50)	-1250.00 (341.2-391.2 = 50.00) 22700PE 10:23:00	4313.75 (364.95-192.4 = -172.55) 22700CE
✓	6 Oct 2020 (Tue)	2488	2775/-1304	302.1 ↑ (1.35%)	19.74 - 19.69	-	256.60 (22580.40- 22837.00)	3738.75 (274.5-124.95 = -149.55) 22600PE	-1250.00 (259.3-309.3 = 50.00) 22600CE 10:45:00
✓	7 Oct 2020 (Wed)	-131	1149/-1532	-16.75 ↓ (-0.07%)	20.1 - 20.11	-	-19.25 (22957.75- 22938.50)	-1250.00 (236.05-286.05 = 50.00) 23000PE 11:01:00	1118.75 (208.7-163.95 = -44.75) 23000CE
✓	► 8 Oct 2020 (Thu)	-2499	2295/-2499	185.45 ↑ (0.81%)	20.32 - 20.4	Day Open > PDH	-99.65 (23262.40- 23162.75)	-1250.00 (144.9-194.9 = 50.00) 23300PE 14:35:00	-1250.00 (94.45-144.45 = 50.00) 23300CE 13:27:00

	Expiry: 15 OCT 2020, Net Profit: 7063, Average Day Profit: 1412										
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE		
~	9 Oct 2020 (Fri)	4458	4982/-917	121.25 ↑ (0.52%)	20.86 - 20.38	-	560.80 (23264.70- 23825.50)	5708.75 (424.5-196.15 = -228.35) 23300PE	-1250.00 (382.15-432.15 = 50.00) 23300CE 10:10:00		
~	12 Oct 2020 (Mon)	3081	4053/-1416	108.8 ↑ (0.46%)	21.56 - 21.17	Day Open >	-332.70 (24041.60- 23708.90)	-1250.00 (346.75-396.75 = 50.00) 24000PE 10:02:00	4331.25 (421-247.75 = -173.25) 24000CE		
~	13 Oct 2020 (Tue)	-184 nen ^t	1465/-1514	1 √49.75 ↓ (-0.21%)	21.37 - 20.74	-	-26.50 (23536.95- 23510.45)	1065.00 (310.3-267.7 = -42.60) 23500PE	-1250.00 (366-416 = 50.00) 23500CE 10:23:00		
~	14 Oct 2020 (Wed)	-2500	1352/-2500	-139.05 ↓ (-0.59%)	20.85 - 20.32	Day Open < PDL	399.35 (23266.05- 23665.40)	-1250.00 (263.2-313.2 = 50.00) 23300PE 11:30:00	-1250.00 (255.55-305.55 = 50.00) 23300CE 14:20:00		
~	15 Oct 2020 (Thu)	2208	2211/-284	45.7 ↑ (0.19%)	20.38 - 21.98	-	-772.15 (23999.10- 23226.95)	-1250.00 (111.65-161.65 = 50.00) 24000PE 10:24:00	3458.75 (139.05-0.7 = -138.35) 24000CE		

	Expiry: 22 OCT 2020, Net Profit: 6247, Average Day Profit: 1249											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	16 Oct 2020 (Fri)	2952	3555/-904	147.45 (0.64%)	22.28 - 21.72	-	325.55 (23224.55- 23550.10)	4202.50 (417.2-249.1 = -168.10) 23200PE	-1250.00 (476.15-526.15 = 50.00) 23200CE 10:48:00			
~	19 Oct 2020 (Mon)	2426	2717/-2160	369.65 ↑ (1.57%)	21.99 - 21.85	Day Open > PDH	221.50 (24069.85- 24291.35)	3676.25 (379.7-232.65 = -147.05) 24100PE	-1250.00 (349.75-399.75 = 50.00) 24100CE 10:03:00			
~	20 Oct 2020 (Tue)	1013	1986/-103	-149.4 ↓ (-0.62%)	22.26 - 22.65	-	148.20 (24150.00- 24298.20)	2263.75 (301.15-210.6 = -90.55) 24100PE	-1250.00 (361.8-411.8 = 50.00) 24100CE 10:44:00			

~	21 Oct 2020 (Wed)	2356	4653/-280	132.4 ↑ (0.54%)	22.6 - 23.16	Day Open > PDH	-249.85 (24738.90- 24489.05)	-1250.00 (229.5-279.5 = 50.00) 24700PE 13:16:00	3606.25 (277.25-133 = -144.25) 24700CE
/	22 Oct 2020 (Thu)	-2500	1093/-2500	-187.7 ↓ (-0.76%)	23.48 - 22.85	-	-93.65 (24524.20- 24430.55)	-1250.00 (165.95-215.95 = 50.00) 24500PE 12:40:00	-1250.00 (204.45-254.45 = 50.00) 24500CE 11:01:00

	Expiry: 29 OCT 2020, Net Profit: 9145, Average Day Profit: 1829											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	23 Oct 2020 (Fri)	332	1982/-721	185.05 ↑ (0.76%)	22.46 - 21.91	-	-73.80 (24596.60- 24522.80)	-1250.00 (413.45-463.45 = 50.00) 24600PE 10:34:00	1582.50 (467.3-404 = -63.30) 24600CE			
✓	≥ 26 Oct 2020 (Mon)	3198	4211/-134	47.5 ↑ (0.19%)	22.78 - 22.95	-	-430.55 (24459.80- 24029.25)	-1250.00 (403.05-453.05 = 50.00) 24500PE 11:35:00	4448.75 (373.4-195.45 = -177.95) 24500CE			
✓	27 Oct 2020 (Tue)	3997	4178/-600	212.6 ↑ (0.88%)	23 - 22.24	-	494.90 (24244.95- 24739.85)	5247.50 (328.7-118.8 = -209.90) 24200PE	-1250.00 (352.6-402.6 = 50.00) 24200CE 10:30:00			
✓	≥ 28 Oct 2020 (Wed)	4118	4315/-1793	-31.65 ↓ (-0.13%)	22.71 - 23.11	-	-356.75 (24549.80- 24193.05)	-1250.00 (265.95-315.95 = 50.00) 24500PE 10:03:00	5368.75 (304.75-90 = -214.75) 24500CE			
✓	29 Oct 2020 (Thu)	-2500	1416/-2500	-169 ◆ (-0.7%)	23.6 - 24.09	nal use	-75.80 (24149.15- 24073.35)	-1250.00 (155-205 = 50.00) 24100PE 10:35:00	-1250.00 (193.1-243.1 = 50.00) 24100CE 11:54:00			
	✓ 29 Oct 2020 (Thu) -2500 1416/-2500 -169											

	Expiry: 5 NOV 2020, Net Profit: 1356, Average Day Profit: 271											
Include	This Date OCU	nen [†] Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	△ 30 Oct 2020 (Fri)	-2500	915/-2500	-1.85 ↓ (-0.01%)	23.7 - 24.96	-	-242.25 (24145.10- 23902.85)	-1250.00 (537.95-587.95 = 50.00) 24100PE 11:00:00	-1250.00 (557.7-607.7 = 50.00) 24100CE 10:35:00			
~	2 Nov 2020 (Mon)	4832	5198/-564	466.7 ↑ (1.95%)	25.79 - 25.27	Day Open > PDH	847.70 (24199.95- 25047.65)	6082.50 (460.8-217.5 = -243.30) 24200PE	-1250.00 (450.4-500.4 = 50.00) 24200CE 10:05:00			
~	△ 3 Nov 2020 (Tue)	3056	3634/-1141	215.5 ↑ (0.87%)	24.93 - 24.28	-	310.90 (25308.75- 25619.65)	4306.25 (469.15-296.9 = -172.25) 25300PE	-1250.00 (445.4-495.4 = 50.00) 25300CE 10:20:00			
✓	▲ 4 Nov 2020 (Wed)	-1532	4996/-2498	-143.25 ↓ (-0.56%)	22.72 - 23.14	-	171.95 (25627.90- 25799.85)	-1250.00 (381.8-431.8 = 50.00) 25600PE 10:14:00	-282.50 (375.15-386.45 = 11.30) 25600CE			
~	<u>►</u> 5 Nov 2020 (Thu)	-2500	502/-2500	403.2 ↑ (1.56%)	21.37 - 21.11	Day Open > PDH	152.50 (26135.80- 26288.30)	-1250.00 (144.75-194.75 = 50.00) 26100PE 10:34:00	-1250.00 (154.1-204.1 = 50.00) 26100CE 12:34:00			

Expiry: 12 NOV 2020, Net Profit: 6193, Average Day Profit: 1238

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	6 Nov 2020 (Fri)	3197	3907/-2067	-39 ↓ (-0.15%)	20.08 - 20.55	-	373.15 (26358.70- 26731.85)	4447.50 (493.3-315.4 = -177.90) 26400PE	-1250.00 (377.7-427.7 = 50.00) 26400CE 10:04:00
~	9 Nov 2020 (Mon)	-2500	1531/-2500	290 ↑ (1.08%)	20.65 - 20.18	Day Open > PDH	116.45 (27382.55- 27499.00)	-1250.00 (441.05-491.05 = 50.00) 27400PE 10:42:00	-1250.00 (401.25-451.25 = 50.00) 27400CE 14:41:00
▽	10 Nov 2020 (Tue)	4118	4323/-1283	505.35 ↑ (1.84%)	20.53 - 21.5	Day Open > PDH	385.65 (28195.00- 28580.65)	5368.75 (413.95-199.2 = -214.75) 28200PE	-1250.00 (340-390 = 50.00) 28200CE 10:14:00
~	▲ 11 Nov 2020 (Wed)	-2500	2551/-2500	107.15 ↑ (0.37%)	21.71 - 21.7	-	32.15 (28798.85- 28831.00)	-1250.00 (384.45-434.45 = 50.00) 28800PE 11:15:00	-1250.00 (336.35-386.35 = 50.00) 28800CE 10:30:00
✓	12 Nov 2020 (Thu)	3878	3890/-1580	-211.25 ↓ (-0.73%)	21.22 - 20.79	-	-237.45 (28439.40- 28201.95)	-1250.00 (166.55-216.55 = 50.00) 28400PE 12:16:00	5128.75 (206.7-1.55 = -205.15) 28400CE

	Expiry: 19 NOV 2020, Net Profit: 5038, Average Day Profit: 1259										
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE WITH	(2) BN Sell 1 Lot ATM CE		
	13 Nov 2020 (Fri)	6631	6848/-269	-170.1 ↓ (-0.6%)	19.95 - 19.82	nal use	653.00	7881.25 (468.25-153 = -315.25) 27800PE	-1250.00 (492.75-542.75 = 50.00) 27800CE 10:18:00		
	17 Nov 2020 (Tue)	-406	2323/-533	197.95 1 (0.69%)	19.68 - 19.66	Day Open > PDH	67.35 (29053.95- 29121.30)	-1250.00 (405.65-455.65 = 50.00) 29100PE 10:22:00	843.75 (321.75-288 = -33.75) 29100CE		
~	Manager docur	-2500	644/-2500	-73.4 ↓ (-0.25%)	19.42 - 19.07	-	303.40 (29429.80- 29733.20)	-1250.00 (265.9-315.9 = 50.00) 29400PE 11:20:00	-1250.00 (256.8-306.8 = 50.00) 29400CE 13:40:00		
~	19 Nov 2020 (Thu)	1313	1315/-964	-447.25 ↓ (-1.5%)	19.65 - 19.66	-	-496.30 (29550.35- 29054.05)	-1250.00 (164.9-214.9 = 50.00) 29600PE 10:41:00	2563.75 (102.95-0.4 = -102.55) 29600CE		

	Expiry: 26 NOV 2020, Net Profit: 361, Average Day Profit: 72											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	20 Nov 2020 (Fri)	-2500	848/-2500	32.7 ↑ (0.11%)	19.28 - 19.63	-	421.50 (28885.80- 29307.30)	-1250.00 (501.15-551.15 = 50.00) 28900PE 10:45:00	-1250.00 (475.45-525.45 = 50.00) 28900CE 10:00:00			
~	△ 23 Nov 2020 (Mon)	-2500	1828/-2500	196.8 ↑ (0.67%)	19.74 - 20.7	Day Open > PDH	5.85 (29080.20- 29086.05)	-1250.00 (459.65-509.65 = 50.00) 29100PE 10:00:00	-1250.00 (445.2-495.2 = 50.00) 29100CE 13:37:00			
~	24 Nov 2020 (Tue)	2958	3081/-1581	241.4 ↑ (0.83%)	20.61 - 21.82	-	240.45 (29471.95- 29712.40)	4208.75 (388.35-220 = -168.35) 29500PE	-1250.00 (326.55-376.55 = 50.00) 29500CE 10:15:00			

~	≥ 25 Nov 2020 (Wed)	4903	4923/-748	284.65 (0.96%)	21.47 - 22.84	Day Open > PDH	-860.65 (30165.65- 29305.00)	-1250.00 (304.85-354.85 = 50.00) 30200PE 10:23:00	6153.75 (274.25-28.1 = -246.15) 30200CE
~	≥ 26 Nov 2020 (Thu)	-2500	873/-2500	174 ↑ (0.6%)	20.97 - 19.75	-	331.10 (29092.90- 29424.00)	-1250.00 (194.95-244.95 = 50.00) 29100PE 12:06:00	-1250.00 (162-212 = 50.00) 29100CE 10:15:00

	Expiry: 3 DEC 2020, Net Profit: 4004, Average Day Profit: 1001												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX	BN Prev Day H/L ①	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	27 Nov 2020 (Fri)	134	2259/-2446	72.25 ↑ (0.24%)	19.46 - 19.96	-	-48.70 (29587.20- 29538.50)	-1250.00 (477.1-527.1 = 50.00) 29600PE 10:09:00	1385.00 (483.4-428 = -55.40) 29600CE				
✓	△ 1 Dec 2020 (Tue)	2723	3068/-672	235.75 ↑ (0.8%)	20.5 - 20.62	Day Open > PDH	178.85 (29681.70- 29860.55)	3973.75 (417.75-258.8 = -158.95) 29700PE	-1250.00 (373.8-423.8 = 50.00) 29700CE 10:41:00				
✓	≥ 2 Dec 2020 (Wed)	3647	4771/-665	58.85 ↑ (0.2%)	19.85 - 19.93	-	-352.90 (29765.15- 29412.25)	-1250.00 (324-374 = 50.00) 29800PE 10:25:00	4897.50 (285.55-89.65 = -195.90) 29800CE				
✓	△ 3 Dec 2020 (Thu)	-2500	353/-2500	265.75 ↑ (0.9%)	18.93 - 19.15	-	-186.00 (29683.10- 29497.10)	-1250.00 (172.35-222.35 = 50.00) 29700PE 12:18:00	1250.00 (147.7-197.7 = 50.00) 29700CE 10:21:00				

	Expiry: 10 DEC 2020, Net Profit: -2739, Average Day Profit: -547											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX 10	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	Date 4.Dec 2020 (Frii)	nen ¹	1884/-2500	124.65 ↑ (0.42%)	17.98 - 18.08	-	334.35 (29689.75- 30024.10)	-1250.00 (443.4-493.4 = 50.00) 29700PE 12:55:00	-1250.00 (423.25-473.25 = 50.00) 29700CE 10:16:00			
~	7 Dec 2020 (Mon)	-2500	345/-2500	10.2 ↑ (0.03%)	18.11 - 18.08	-	161.80 (30086.65- 30248.45)	-1250.00 (395.55-445.55 = 50.00) 30100PE 10:20:00	-1250.00 (357.6-407.6 = 50.00) 30100CE 12:10:00			
✓	▲ 8 Dec 2020 (Tue)	-82	1427/-1189	88.75 ↑ (0.29%)	18.48 - 18.6	-	-8.60 (30293.40- 30284.80)	-1250.00 (341.05-391.05 = 50.00) 30300PE 10:44:00	1167.50 (319.1-272.4 = -46.70) 30300CE			
✓	9 Dec 2020 (Wed)	2554	2998/0	73.15 ↑ (0.24%)	19.05 - 19.3	-	261.40 (30424.95- 30686.35)	3805.00 (250-97.8 = -152.20) 30400PE	-1250.00 (236.25-286.25 = 50.00) 30400CE 13:25:00			
~	10 Dec 2020 (Thu)	-211	3017/-1388	-164.05 ↓ (-0.53%)	18.78 - 18.85	-	84.50 (30447.65- 30532.15)	-1250.00 (143.1-193.1 = 50.00) 30400PE 11:55:00	1038.75 (182.1-140.55 = -41.55) 30400CE			

	Expiry: 17 DEC 2020, Net Profit: 4779, Average Day Profit: 955											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			

~	11 Dec 2020 (Fri)	2428	3699/-1079	44.95 ↑ (0.15%)	18.79 - 18.89	-	-266.95 (30735.30- 30468.35)	-1250.00 (387.5-437.5 = 50.00) 30700PE 10:55:00	3678.75 (440.65-293.5 = -147.15) 30700CE
~	14 Dec 2020 (Mon)	1810	1995/0	130.3 ↑ (0.43%)	19.45 - 19.46	-	40.05 (30707.35- 30747.40)	1466.25 (346.8-288.15 = -58.65) 30700PE	343.75 (379.85-366.1 = -13.75) 30700CE
~	15 Dec 2020 (Tue)	-2500	612/-2500	59.5 ↑ (0.19%)	19.68 - 19.42	-	164.05 (30506.90- 30670.95)	-1250.00 (291-341 = 50.00) 30500PE 10:08:00	-1250.00 (303.25-353.25 = 50.00) 30500CE 14:00:00
~	▲ 16 Dec 2020 (Wed)	981	1677/-359	229.3 ↑ (0.75%)	19.34 - 19.27	Day Open > PDH	-114.00 (30838.75- 30724.75)	-1250.00 (203.2-253.2 = 50.00) 30800PE 12:30:00	2231.25 (256.1-166.85 = -89.25) 30800CE
~	17 Dec 2020 (Thu)	2060	2229/-214	92.8 ↑ (0.3%)	19.24 - 19.17	-	70.60 (30773.45- 30844.05)	3310.00 (150.2-17.8 = -132.40) 30800PE	-1250.00 (113.45-163.45 = 50.00) 30800CE 12:10:00

	Expiry: 24 DEC 2020, Net Profit: 3000, Average Day Profit: 600												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX <u>①</u>	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
	18 Dec 2020 (Fri)	4360	4745/-446	-5.2 ♥ (-0.02%)	19.31 - 18.61	-	320.30 (30423.00- 30743.30)	5610.00 (379.8-155.4 = -224.40) 30400PE	-1250.00 (431.85-481.85 = 50.00) 30400CE 11:26:00				
	≥ 21 Dec 2020 (Mon)	-2500	1178/-2500	-118.85 ↓ (-0.39%)	19.53 - 22.68	nal use	-1090.85 (30441.75- 29350.90)	-1250.00 (307.7-357.7 = 50.00) 30400PE 12:50:00	-1250.00 (322.3-372.3 = 50.00) 30400CE 10:39:00				
	22 Dec 2020 (Tue)	-2500	1168/-2500	★\15 1.05 ↑ (0.51%)	23.74 - 22.24	-	232.30 (29247.70- 29480.00)	-1250.00 (348.95-398.95 = 50.00) 29200PE 11:36:00	-1250.00 (442.9-492.9 = 50.00) 29200CE 10:09:00				
~	△ P3 Dec 2020 (Wed)	2021	2518/-722	-65.2 ↓ (-0.22%)	21.88 - 20.85	-	159.40 (29673.75- 29833.15)	3271.25 (231-100.15 = -130.85) 29700PE	-1250.00 (205.7-255.7 = 50.00) 29700CE 10:33:00				
	24 Dec 2020 (Thu)	1619	1631/-1566	188.35 ↑ (0.63%)	20.22 - 19.98	Day Open > PDH	161.95 (30317.20- 30479.15)	2870.00 (117.35-2.55 = -114.80) 30300PE	-1250.00 (117.8-167.8 = 50.00) 30300CE 10:13:00				

	Expiry: 31 DEC 2020, Net Profit: 829, Average Day Profit: 207												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	≥ 28 Dec 2020 (Mon)	1227	1540/-37	156.65 ↑ (0.52%)	20.8 - 20.4	Day Open > PDH	140.00 (30745.95- 30885.95)	2477.50 (285.1-186 = -99.10) 30700PE	-1250.00 (381.5-431.5 = 50.00) 30700CE 13:30:00				
~	29 Dec 2020 (Tue)	-1045	1543/-1750	125.95 ↑ (0.41%)	20.45 - 20.81	Day Open > PDH	20.40 (31272.70- 31293.10)	-1250.00 (257.85-307.85 = 50.00) 31300PE 10:46:00	205.00 (277-268.8 = -8.20) 31300CE				
~	≥ 30 Dec 2020 (Wed)	-1487	1680/-1962	157.3 ↑ (0.5%)	21.31 - 21.13	Day Open > PDH	108.95 (31227.70- 31336.65)	-1250.00 (218.75-268.75 = 50.00) 31200PE 12:37:00	-237.50 (267.8-277.3 = 9.50) 31200CE				

-1250.00 3385.00 -61.15 **-**7.15**↓** 21.27 -**~** ≥ 31 Dec 2020 (Thu) 2134 2283/-887 (116.05-166.05 = 50.00)(161.4-26 = -135.40)(31347.50-(-0.02%) 21.03 31286.35) 31300PE 10:55:00 31300CE

	Expiry: 7 JAN 2021, Net Profit: 5177, Average Day Profit: 1035												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
✓	<u>▲</u> 1 Jan 2021 (Fri)	1701	1999/0	33.25 ↑ (0.11%)	20.54 - 19.33	-	-65.75 (31348.80- 31283.05)	273.75 (352.95-342 = -10.95) 31300PE	1427.50 (420.1-363 = -57.10) 31300CE				
~	▲ 4 Jan 2021 (Mon)	1921	3238/-270	259.3 ↑ (0.83%)	19.8 - 20.13	Day Open > PDH	-318.35 (31472.25- 31153.90)	-1250.00 (296.45-346.45 = 50.00) 31500PE 10:48:00	3171.25 (307.85-181 = -126.85) 31500CE				
~	▲ 5 Jan 2021 (Tue)	3209	3452/0	-171.35 ↓ (-0.55%)	20.68 - 20.32	-	577.00 (31133.00- 31710.00)	4460.00 (260.45-82.05 = -178.40) 31100PE	-1250.00 (297.2-347.2 = 50.00) 31100CE 11:07:00				
	≜ 6 Jan 2021 (Wed)	-2500	225/-2499	117.7 ↑ (0.37%)	20.73 - 21.13	Day Open > PDH	-63.60 (31891.70- 31828.10)	-1250.00 (227.6-277.6 = 50.00) 31900PE 10:12:00	-1250.00 (214.9-264.9 = 50.00) 31900CE 12:29:00				
~	▲ 7 Jan 2021 (Thu)	846	940/-362	331.9 ↑ (1.04%)	20.29 - 20.44	Day Open > PDH	16.85 (32047.65- 32064.50)	2096.25 (94.05-10.2 = -83.85) 32000PE	-1250.00 (139.25-189.25 = 50.00) 32000CE 12:44:00				
							n(otsi					

			Do hot						
			Expiry: 14	JAN 2021, N	et Profit:	5477, Averag	ge Day Profit	t: 1095	
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX 10	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	Date 8. Jan 2021 (Fri)	nen ¹ -1065	695/-1345	342.05 ↑ (1.07%)	20.28 - 20.55	Day Open > PDH	-18.00 (32153.00- 32135.00)	-1250.00 (387.2-437.2 = 50.00) 32200PE 13:39:00	185.00 (353.95-346.55 = -7.40) 32200CE
~	11 Jan 2021 (Mon)	487	1879/-387	196.1 ↑ (0.61%)	22.04 - 22.33	-	-109.85 (32112.30- 32002.45)	-1250.00 (333-383 = 50.00) 32100PE 10:16:00	1737.50 (380.5-311 = -69.50) 32100CE
~	12 Jan 2021 (Tue)	4012	4178/-12	-163.85 ↓ (-0.51%)	22.97 - 22.8	Day Open < PDL	478.00 (31849.90- 32327.90)	5262.50 (318.35-107.85 = -210.50) 31900PE	-1250.00 (320.2-370.2 = 50.00) 31900CE 12:00:00
~	13 Jan 2021 (Wed)	520	3055/-672	207.6 ↑ (0.64%)	23.39 - 23.45	Day Open > PDH	-49.20 (32597.50- 32548.30)	-1250.00 (214.8-264.8 = 50.00) 32600PE 10:35:00	1770.00 (235-164.2 = -70.80) 32600CE
~	14 Jan 2021 (Thu)	1523	1533/-1503	-47.95 ↓ (-0.15%)	23.42 - 23.03	-	-122.60 (32601.70- 32479.10)	-1250.00 (105.75-155.75 = 50.00) 32600PE 10:52:00	2773.75 (113.7-2.75 = -110.95) 32600CE

	Expiry: 21 JAN 2021, Net Profit: 8065, Average Day Profit: 1613											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>1</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			

	15 Jan 2021 (Fri)	695	1913/-1932	-10.85 ↓ (-0.03%)	23.7 - 24.04	-	-90.50 (32309.05- 32218.55)	-1250.00 (432.3-482.3 = 50.00) 32300PE 10:32:00	1945.00 (456.55-378.75 = -77.80) 32300CE
~	18 Jan 2021 (Mon)	3720	3833/-1275	28.35 ↑ (0.09%)	25.16 - 24.48	-	-412.65 (32263.65- 31851.00)	-1250.00 (414.65-464.65 = 50.00) 32300PE 10:30:00	4970.00 (385.65-186.85 = -198.80) 32300CE
~	19 Jan 2021 (Tue)	4562	4700/-5	271.15 ↑ (0.85%)	23.86 - 23.03	-	475.85 (31970.15- 32446.00)	5812.50 (324.6-92.1 = -232.50) 32000PE	-1250.00 (327.7-377.7 = 50.00) 32000CE 10:16:00
~	≥ 20 Jan 2021 (Wed)	1587	2078/-1760	-35.9 ↓ (-0.11%)	22.74 - 21.64	-	105.75 (32454.05- 32559.80)	2837.50 (235.15-121.65 = -113.50) 32500PE	-1250.00 (180.4-230.4 = 50.00) 32500CE 10:53:00
~	Le 21 Jan 2021 (Thu)	-2499	1516/-2499	189.1 ↑ (0.58%)	20.84 - 21.54	Day Open > PDH	-284.35 (32696.50- 32412.15)	-1250.00 (109.95-159.95 = 50.00) 32700PE 14:43:00	-1250.00 (91.35-141.35 = 50.00) 32700CE 12:24:00

	Expiry: 28 JAN 2021, Net Profit: -2685, Average Day Profit: -671												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX <u>①</u>	BN Prev Day H/L ①	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
	△ 22 Jan 2021 (Fri)	4815	5238/-662	-98.9 ↓ (-0.31%)	21.91 - 22.26	-	-684.00 (31924.00- 31240.00)	-1250.00 (382.75-432.75 = 50.00) 31900PE 10:21:00	6065.00 (438-195.4 = -242.60) 31900CE				
	≥ 25 Jan 2021 (Mon)	-2500	4690/-2500	339.9 ↑ (1.09%)	23.4 - 23.12	nal use	-80.65 (31264.70- 31184.05)	-1250.00 (413.6-463.6 = 50.00) 31300PE 14:30:00	-1250.00 (345.15-395.15 = 50.00) 31300CE 10:03:00				
~	≥ 27 Jan 2021 (Wed)	-2500	3046/-2500	₹\37.85↑ (0.12%)	24.06 - 24.3	-	-582.55 (30907.65- 30325.10)	-1250.00 (276.85-326.85 = 50.00) 30900PE 12:18:00	-1250.00 (275.9-325.9 = 50.00) 30900CE 10:39:00				
~	△ 728 Vem 2021 (Thu)	-2500	1387/-2500	-472.25 ↓ (-1.56%)	24.12 - 24.82	Day Open < PDL	83.30 (29933.85- 30017.15)	-1250.00 (169.15-219.15 = 50.00) 29900PE 13:02:00	-1250.00 (195.55-245.55 = 50.00) 29900CE 10:16:00				

	Expiry: 4 FEB 2021, Net Profit: 17705, Average Day Profit: 3541												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX <u>①</u>	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
✓	29 Jan 2021 (Fri)	-2500	1086/-2500	342.35 ↑ (1.13%)	24.7 - 24.95	Day Open > PDH	381.45 (30472.15- 30853.60)	-1250.00 (635-685 = 50.00) 30500PE 10:23:00	-1250.00 (637.85-687.85 = 50.00) 30500CE 12:26:00				
✓	1 Feb 2021 (Mon)	13247	13437/-604	410.85 ↑ (1.34%)	25.05 - 22.87	-	1954.40 (31020.15- 32974.55)	14497.50 (622-42.1 = -579.90) 31000PE	-1250.00 (607.05-657.05 = 50.00) 31000CE 10:11:00				
✓	≥ 2 Feb 2021 (Tue)	4466	7435/-563	500 ↑ (1.51%)	23.54 - 23.39	Day Open > PDH	-270.80 (34510.40- 34239.60)	-1250.00 (521-571 = 50.00) 34500PE 10:08:00	5716.25 (533.05-304.4 = -228.65) 34500CE				
~	▲ 3 Feb 2021 (Wed)	4992	5625/0	287.7 ↑ (0.84%)	23.65 - 24	-	381.10 (34398.40- 34779.50)	6242.50 (375-125.3 = -249.70) 34400PE	-1250.00 (340-390 = 50.00) 34400CE 10:16:00				

917.90 -1250.00 -1250.00 **-**209.55**↓** 23.23 -**~** ▲ 4 Feb 2021 (Thu) -2500 253/-2500 (34373.35-(200-250 = 50.00)(144.25 - 194.25 = 50.00)(-0.6%)23.17 35291.25) 34400PE 10:03:00 34400CE 11:02:00

	Expiry: 11 FEB 2021, Net Profit: 7459, Average Day Profit: 1491												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	► 5 Feb 2021 (Fri)	-2500	776/-2500	290.15 ↑ (0.82%)	23.59 - 23.49	Day Open > PDH	-718.60 (36388.25- 35669.65)	-1250.00 (782.85-832.85 = 50.00) 36400PE 10:14:00	-1250.00 (711.75-761.75 = 50.00) 36400CE 10:04:00				
✓	► 8 Feb 2021 (Mon)	-2500	1780/-2500	419.35 ↑ (1.18%)	24 - 23.97	-	-315.70 (36289.30- 35973.60)	-1250.00 (604.2-654.2 = 50.00) 36300PE 11:29:00	-1250.00 (545.25-595.25 = 50.00) 36300CE 10:03:00				
~	● 9 Feb 2021 (Tue)	4598	6615/-1123	75.15 ↑ (0.21%)	23.77 - 23.97	-	466.40 (35761.40- 36227.80)	5848.75 (487.95-254 = -233.95) 35800PE	-1250.00 (398.75-448.75 = 50.00) 35800CE 10:03:00				
~	▲ 10 Feb 2021 (Wed)	4508	4870/-2007	-14.15 ↓ (-0.04%)	24.58 - 24.36	-	-413.95 (35963.95- 35550.00)	-1250.00 (406.25-456.25 = 50.00) 36000PE 10:15:00	5758.75 (336.8-106.45 = -230.35) 36000CE				
~	11 Feb 2021 (Thu)	3353	3547/-963	-95.85 ↓ (-0.27%)	23.78 - 23.17	-	-162.90 (35938.80- 35775.90)	-1250.00 (177.7-227.7 = 50.00) 35900PE 11:00:00	(212.55-28.4 = -184.15) 35900CE				
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	Expiry: 18 FEB 2021, Net Profit: 13273, Average Day Profit: 2654											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>1</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	Date 12 Feb 2020 (Fri)	nen [†] 2201	3505/-12	-15.5 ↓ (-0.04%)	22.61 - 22.11	-	292.05 (35808.65- 36100.70)	3451.25 (493.2-355.15 = -138.05) 35800PE	-1250.00 (502-552 = 50.00) 35800CE 10:35:00			
	15 Feb 2021 (Mon)	3072	3260/-873	392.5 ↑ (1.09%)	21.87 - 21.59	Day Open > PDH	469.10 (36731.55- 37200.65)	4322.50 (396.85-223.95 = -172.90) 36700PE	-1250.00 (426.65-476.65 = 50.00) 36700CE 11:14:00			
~	16 Feb 2021 (Tue)	3420	6221/-2483	186.35 ↑ (0.5%)	21.7 - 21.84	Day Open > PDH	-264.70 (37345.00- 37080.30)	-1250.00 (432.65-482.65 = 50.00) 37300PE 10:00:00	4670.00 (480-293.2 = -186.80) 37300CE			
✓	17 Feb 2021 (Wed)	2178	3948/-1077	-56.45 ↓ (-0.15%)	21.51 - 21.54	-	109.90 (36869.30- 36979.20)	3428.75 (327.95-190.8 = -137.15) 36900PE	-1250.00 (301.45-351.45 = 50.00) 36900CE 10:17:00			
✓	18 Feb 2021 (Thu)	2402	2405/-105	177.8 ↑ (0.48%)	21.49 - 21.57	-	-300.25 (36859.80- 36559.55)	-1250.00 (196.2-246.2 = 50.00) 36900PE 11:35:00	3652.50 (147.65-1.55 = -146.10) 36900CE			

	Expiry: 25 FEB 2021, Net Profit: 2810, Average Day Profit: 702											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			

~	19 Feb 2021 (Fri)	-2500	2487/-2500	-215.45 ↓ (-0.59%)	21.76 - 22.4	-	-637.85 (36370.90- 35733.05)	-1250.00 (531.8-581.8 = 50.00) 36400PE 13:26:00	-1250.00 (482.75-532.75 = 50.00) 36400CE 10:10:00
~	22 Feb 2021 (Mon)	3713	6230/-2431	32.7 ↑ (0.09%)	23.25 - 25.14	-	-365.95 (35840.80- 35474.85)	-1250.00 (455.8-505.8 = 50.00) 35800PE 10:15:00	4963.75 (479.55-281 = -198.55) 35800CE
~	23 Feb 2021 (Tue)	-2500	3907/-2500	283.35 ↑ (0.8%)	25.27 - 24.98	-	-102.15 (35275.50- 35173.35)	-1250.00 (419.3-469.3 = 50.00) 35300PE 11:43:00	-1250.00 (388.55-438.55 = 50.00) 35300CE 10:03:00
✓	≥ 25 Feb 2021 (Thu)	4097	4120/-1612	1646.2 ↑ (4.69%)	23.26 - 22.88	Day Open > PDH	-378.65 (37057.50- 36678.85)	-1250.00 (240.95-290.95 = 50.00) 37100PE 10:09:00	5347.50 (217-3.1 = -213.90) 37100CE

	Expiry: 4 MAR 2021, Net Profit: 13969, Average Day Profit: 2793												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	△ 26 Feb 2021 (Fri)	3910	5935/-163	-742.35 ↓ (-2.03%)	24.8 - 27.24	Day Open < PDL	-414.15 (35593.45- 35179.30)	-1250.00 (678.7-728.7 = 50.00) 35600PE 10:17:00	5160.00 (666.6-460.2 = -206.40) 35600CE				
	1 Mar 2021 (Mon)	-2500	2151/-2500	570.65 ↑ (1.64%)	26.59 - 25.92	-	-188.35 (35352.50- 35164.15)	-1250.00 (614.15-664.15 = 50.00) 35400PE 11:44:00	-1250.00 (555.7-605.7 = 50.00) 35400CE 10:25:00				
	△ 2 Mar 2021 (Tue)	3839	4641/-9	162.15 ↑ (0.46%)	24.39 - 23.98	nal use	-358.90 (35575.05- 35216.15)	-1250.00 (466.7-516.7 = 50.00) 35600PE 10:35:00	5090.00 (419.6-216 = -203.60) 35600CE				
	△ 3 Mar 2021 (Wed)	4707	5161/-367(C	1 √334.75 ↑ (0.95%)	22.36 - 22.24	Day Open > PDH	489.75 (35850.80- 36340.55)	5957.50 (334.45-96.15 = -238.30) 35900PE	-1250.00 (300-350 = 50.00) 35900CE 10:19:00				
	Mar 2021 (Thu)	4013	4081/-134	-792.4 ↓ (-2.18%)	23.6 - 23.66	-	310.50 (35605.00- 35915.50)	5263.75 (217-6.45 = -210.55) 35600PE	-1250.00 (204.55-254.55 = 50.00) 35600CE 11:10:00				

	Expiry: 10 MAR 2021, Net Profit: 2749, Average Day Profit: 687												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	<u>► 5 Mar 2021 (Fri)</u>	-2500	1147/-2500	-344 ◆ (-0.96%)	25.56 - 25.88	Day Open < PDL	-351.85 (35463.95- 35112.10)	-1250.00 (734.45-784.45 = 50.00) 35500PE 10:25:00	-1250.00 (679-729 = 50.00) 35500CE 10:09:00				
✓	8 Mar 2021 (Mon)	4676	6351/-187	234.3 ↑ (0.67%)	24.69 - 24.45	-	-376.45 (35748.65- 35372.20)	-1250.00 (446.7-496.7 = 50.00) 35700PE 10:29:00	5926.25 (531-293.95 = -237.05) 35700CE				
✓	9 Mar 2021 (Tue)	-2500	2176/-2500	430.15 ↑ (1.22%)	23.5 - 22.74	-	43.65 (35752.95- 35796.60)	-1250.00 (341-391 = 50.00) 35800PE 13:19:00	-1250.00 (322.3-372.3 = 50.00) 35800CE 10:04:00				
~	▲ 10 Mar 2021 (Wed)	3073	3182/-659	246.6 ↑ (0.69%)	21.58 - 20.86	Day Open > PDH	-123.50 (36005.45- 35881.95)	-1250.00 (159-209 = 50.00) 36000PE 10:43:00	4323.75 (188.65-15.7 = -172.95) 36000CE				

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	12 Mar 2021 (Fri)	8298	8543/-97	559.05 ↑ (1.56%)	20.2 - 22.28	Day Open > PDH	-1038.25 (36348.75- 35310.50)	-1250.00 (513.25-563.25 = 50.00) 36300PE 10:15:00	9548.75 (616.75-234.8 = -381.95) 36300CE
✓	15 Mar 2021 (Mon)	-427	5086/-821	47.6 ↑ (0.13%)	22.41 - 21.36	-	30.20 (34920.00- 34950.20)	-1250.00 (532.85-582.85 = 50.00) 34900PE 10:04:00	822.50 (568.8-535.9 = -32.90) 34900CE
~	16 Mar 2021 (Tue)	-2500	2776/-2500	169.45 ↑ (0.48%)	20.48 - 20.16	-	-183.05 (35093.60- 34910.55)	-1250.00 (412.4-462.4 = 50.00) 35100PE 13:11:00	-1250.00 (410.5-460.5 = 50.00) 35100CE 10:21:00
~	17 Mar 2021 (Wed)	-1216	3587/-2475	100.45 ↑ (0.29%)	20.07 - 19.88	-	-192.10 (34687.50- 34495.40)	33.75 (338-336.65 = -1.35) 34700PE	-1250.00 (344.6-394.6 = 50.00) 34700CE 10:37:00
~	18 Mar 2021 (Thu)	2813	2817/-215	348.25 ↑ (1.02%)	19.39 - 20.33	-	-870.85 (34670.40- 33799.55)	-1250.00 (176.85-226.85 = 50.00) 34700PE 10:25:00	4063.75 (163.4-0.85 = -162.55) 34700CE

	Expiry: 25 MAR 2021, Net Profit: 2922, Average Day Profit: 584											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE -1250.00 (646.55-696.55 = 50.00)	(2) BN Sell 1 Lot ATM CE			
	19 Mar 2021 (Fri)	-2500	3188/-2500	-266.4 ↓ (-0.79%)	21.25 - 20.04	Day Open	440.75 (33712.50- 34153.25)	-1250.00 (646.55-696.55 = 50.00) 33700PE 11:45:00	-1250.00 (683.05-733.05 = 50.00) 33700CE 10:07:00			
	22 Mar 2021 (Mon)	5352 nen ^t	6409/-1089	†\√73.2 ↓ (-0.21%)	20.5 - 20.72	-	-537.50 (34038.90- 33501.40)	-1250.00 (517.65-567.65 = 50.00) 34000PE 10:01:00	6602.50 (571.4-307.3 = -264.10) 34000CE			
✓	23 Mar 2021 (Tue)	-2500	1654/-2499	144.5 ↑ (0.43%)	21.16 - 20.64	-	453.35 (33887.60- 34340.95)	-1250.00 (474.95-524.95 = 50.00) 33900PE 10:16:00	-1250.00 (477.8-527.8 = 50.00) 33900CE 10:53:00			
~	≜ 24 Mar 2021 (Wed)	5070	5240/0	-289.7 ↓ (-0.85%)	20.96 - 22.54	-	-544.85 (33818.85- 33274.00)	-1250.00 (330.85-380.85 = 50.00) 33800PE 10:10:00	6320.00 (357.8-105 = -252.80) 33800CE			
~	≥ 25 Mar 2021 (Thu)	-2500	3565/-2500	127.5 ↑ (0.38%)	22.57 - 22.28	-	496.45 (32956.70- 33453.15)	-1250.00 (241.5-291.5 = 50.00) 33000PE 10:54:00	-1250.00 (205.4-255.4 = 50.00) 33000CE 13:43:00			

	Expiry: 1 APR 2021, Net Profit: -1248, Average Day Profit: -312												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>•</u>	India VIX	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
✓	△ 26 Mar 2021 (Fri)	1682	4028/-1538	598.6 ↑ (1.81%)	22.04 - 20.81	Day Open > PDH	79.85 (33251.25- 33331.10)	2932.50 (627.15-509.85 = -117.30) 33300PE	-1250.00 (629.8-679.8 = 50.00) 33300CE 10:01:00				
	△ 30 Mar 2021 (Tue)	-2500	923/-2500	297.7 ↑ (0.89%)	20.24 - 20.5	Day Open > PDH	115.45 (33803.85- 33919.30)	-1250.00 (430-480 = 50.00) 33800PE 12:10:00	-1250.00 (470-520 = 50.00) 33800CE 10:19:00				

~	▲ 31 Mar 2021 (Wed)	2070	2870/-1030	-110.3 ↓ (-0.33%)	20.64 - 20.68	-	-166.75 (33489.25- 33322.50)	-1250.00 (332.35-382.35 = 50.00) 33500PE 10:18:00	3320.00 (337.8-205 = -132.80) 33500CE
~	△ 1 Apr 2021 (Thu)	-2500	1566/-2500	284.1 ↑ (0.85%)	20.13 - 19.97	-	347.45 (33423.40- 33770.85)	-1250.00 (163.1-213.1 = 50.00) 33400PE 10:46:00	-1250.00 (200.55-250.55 = 50.00) 33400CE 13:22:00

	Expiry: 8 APR 2021, Net Profit: 5418, Average Day Profit: 1354											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	<u>► 5 Apr 2021 (Mon)</u>	1425	3272/-362	-208.85 ◆ (-0.62%)	21.69 - 21.27	-	-185.30 (32885.70- 32700.40)	-1250.00 (507.05-557.05 = 50.00) 32900PE 09:59:00	2675.00 (522.45-415.45 = -107.00) 32900CE			
✓	6 Apr 2021 (Tue)	3612	4495/-2478	236.8 ↑ (0.72%)	21.19 - 20.89	-	-336.85 (32829.90- 32493.05)	-1250.00 (431.9-481.9 = 50.00) 32800PE 10:16:00	4862.50 (487.95-293.45 = -194.50) 32800CE			
✓	7 Apr 2021 (Wed)	-2500	1318/-2500	28.35 ↑ (0.09%)	20.97 - 20.31	-	266.25 (32709.90- 32976.15)	-1250.00 (388-438 = 50.00) 32700PE 10:16:00	-1250.00 (421.15-471.15 = 50.00) 32700CE 10:02:00			
✓	△ 8 Apr 2021 (Thu)	2881	2891/-961	163 ↑ (0.49%)	19.84 - 20.13	-	-323.40 (33203.20- 32879.80)	-1250.00 (151.8-201.8 = 50.00) 33200PE 11:37:00	(167.85-2.6 = -165.25) 33200CE			

	Expiry: 15 APR 2021, Net Profit: -2244, Average Day Profit: -561											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
	Date 9. Apr 2021 (Fri)	nen [†] -2500	2340/-2500	-145.95 ↓ (-0.45%)	20.4 - 19.76	Day Open < PDL	-173.85 (32660.70- 32486.85)	-1250.00 (517.35-567.35 = 50.00) 32700PE 13:45:00	-1250.00 (529-579 = 50.00) 32700CE 10:04:00			
	12 Apr 2021 (Mon)	5256	5568/-1304	-810.15 ↓ (-2.5%)	22.05 - 23.16	Day Open < PDL	-605.90 (31192.60- 30586.70)	-1250.00 (479.5-529.5 = 50.00) 31200PE 10:17:00	6506.25 (488.75-228.5 = -260.25) 31200CE			
	13 Apr 2021 (Tue)	-2500	834/-2500	109.8 ↑ (0.36%)	21.52 - 20.62	-	549.90 (31186.20- 31736.10)	-1250.00 (362.2-412.2 = 50.00) 31200PE 11:40:00	-1250.00 (356.95-406.95 = 50.00) 31200CE 10:11:00			
~	15 Apr 2021 (Thu)	-2500	455/-2500	157.5 ↑ (0.5%)	21.07 - 20.96	Day Open > PDH	264.50 (31748.10- 32012.60)	-1250.00 (178.75-228.75 = 50.00) 31700PE 10:17:00	-1250.00 (211.6-261.6 = 50.00) 31700CE 10:00:00			

	Expiry: 22 APR 2021, Net Profit: 6807, Average Day Profit: 1701											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	16 Apr 2021 (Fri)	702	2400/-2023	48.6 ↑ (0.15%)	20.46 - 20.28	-	-86.10 (32173.15- 32087.05)	-1250.00 (541.75-591.75 = 50.00) 32200PE 10:04:00	1952.50 (528.15-450.05 = -78.10) 32200CE			

~	19 Apr 2021 (Mon)	3871	4960/-1222	-984 ↓ (-3.08%)	22.51 - 22.69	Day Open < PDL	364.40 (30582.00- 30946.40)	5121.25 (545.2-340.35 = -204.85) 30600PE	-1250.00 (511.65-561.65 = 50.00) 30600CE 10:30:00
~	20 Apr 2021 (Tue)	4733	4961/-442	360.55 ↑ (1.16%)	21.86 - 22.56	Day Open > PDH	-613.55 (31589.05- 30975.50)	-1250.00 (356.4-406.4 = 50.00) 31600PE 11:09:00	5983.75 (339.55-100.2 = -239.35) 31600CE
~	22 Apr 2021 (Thu)	-2499	197/-2499	-349.2 ↓ (-1.12%)	22.95 - 23.02	Day Open < PDL	802.40 (30895.90- 31698.30)	-1250.00 (214.9-264.9 = 50.00) 30900PE 10:07:00	-1250.00 (189.1-239.1 = 50.00) 30900CE 10:26:00

	Expiry: 29 APR 2021, Net Profit: -371, Average Day Profit: -74												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX <u>①</u>	BN Prev Day H/L ①	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	23 Apr 2021 (Fri)	-1072	3386/-2337	-292 ↓ (-0.92%)	22.7 - 22.61	-	26.80 (31624.80- 31651.60)	177.50 (583.45-576.35 = -7.10) 31600PE	-1250.00 (619.35-669.35 = 50.00) 31600CE 10:01:00				
~	△ 26 Apr 2021 (Mon)	2723	3930/-376	594.35 ↑ (1.87%)	23.29 - 23.43	Day Open > PDH	-246.20 (32540.45- 32294.25)	-1250.00 (516.75-566.75 = 50.00) 32500PE 12:21:00	3973.75 (542.2-383.25 = -158.95) 32500CE				
~	27 Apr 2021 (Tue)	2978	3793/-132	-46.2 ↓ (-0.14%)	23.36 - 23.13	-	341.20 (32325.65- 32666.85)	4228.75 (395.65-226.5 = -169.15) 32300PE	-1250.00 (450.1-500.1 = 50.00) 32300CE 10:45:00				
~	≥ 28 Apr 2021 (Wed)	-2500	365/-2500	130.15 ↑ (0.4%)	22.7 - 22.53	Day Open >		-1250.00 (302.5-352.5 = 50.00) 33100PE 10:27:00	-1250.00 (298.6-348.6 = 50.00) 33100CE 12:24:00				
~	29 Apr 2021 (Thu)	-2500	2573/-2500	78.8 1 (0.53%)	22.63 - 23.31	Day Open > PDH	245.80 (33528.70- 33774.50)	-1250.00 (272-322 = 50.00) 33500PE 10:53:00	-1250.00 (267.1-317.1 = 50.00) 33500CE 10:04:00				
	docur	110.											

	This docu		Expiry: 6 M	IAY 2021, Ne	t Profit:	-7791, Avera	791, Average Day Profit: -1558				
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE		
✓	△ 30 Apr 2021 (Fri)	-2500	1668/-2500	-602.1 ↓ (-1.79%)	23.1 - 22.74	Day Open < PDL	-430.60 (33309.30- 32878.70)	-1250.00 (622.95-672.95 = 50.00) 33300PE 10:07:00	-1250.00 (668.65-718.65 = 50.00) 33300CE 10:56:00		
✓	△ 3 May 2021 (Mon)	-2500	1056/-2500	-413.25 ↓ (-1.26%)	23.64 - 23.55	Day Open < PDL	86.80 (32341.05- 32427.85)	-1250.00 (517.7-567.7 = 50.00) 32300PE 10:20:00	-1250.00 (570.25-620.25 = 50.00) 32300CE 10:40:00		
✓	▲ 4 May 2021 (Tue)	-2500	2279/-2500	144.65 ↑ (0.45%)	22.65 - 23.16	Day Open > PDH	-522.80 (32778.95- 32256.15)	-1250.00 (417.5-467.5 = 50.00) 32800PE 13:14:00	-1250.00 (426.05-476.05 = 50.00) 32800CE 10:02:00		
✓	► 5 May 2021 (Wed)	-2500	533/-2500	306.75 ↑ (0.95%)	22.81 - 22.02	-	217.75 (32499.20- 32716.95)	-1250.00 (390.75-440.75 = 50.00) 32500PE 10:04:00	-1250.00 (389.4-439.4 = 50.00) 32500CE 10:00:00		
	6 May 2021 (Thu)	2209	2516/-1314	117.05 ↑ (0.36%)	21.81 - 21.74	Day Open > PDH	41.95 (32772.20- 32814.15)	-1250.00 (217.6-267.6 = 50.00) 32800PE 10:16:00	3460.00 (182.8-44.4 = -138.40) 32800CE		

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>0</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	▲ 7 May 2021 (Fri)	1484	3041/-583	213.85 ↑ (0.65%)	21.35 - 20.78	Day Open > PDH	-154.00 (33101.45- 32947.45)	-1250.00 (495.5-545.5 = 50.00) 33100PE 10:43:00	2735.00 (531.8-422.4 = -109.40) 33100CE
~	△ 10 May 2021 (Mon)	1345	2781/-70	270.8 ↑ (0.82%)	20.78 - 20.18	-	61.75 (33060.15- 33121.90)	2595.00 (405.6-301.8 = -103.80) 33100PE	-1250.00 (383.85-433.85 = 50.00) 33100CE 10:14:00
~	11 May 2021 (Tue)	610	2185/-2216	-501.45 ↓ (-1.51%)	20.01 - 19.8	Day Open < PDL	53.55 (32817.60- 32871.15)	1860.00 (248.05-173.65 = -74.40) 32800PE	-1250.00 (259.4-309.4 = 50.00) 32800CE 10:24:00
~	▲ 12 May 2021 (Wed)	1984	1986/-972	-154.55 ↓ (-0.47%)	20.11 - 20.15	-	-182.50 (32650.95- 32468.45)	-1250.00 (176.25-226.25 = 50.00) 32700PE 10:21:00	3235.00 (131.45-2.05 = -129.40) 32700CE

	Expiry: 20 MAY 2021, Net Profit: 8191, Average Day Profit: 1638											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>1</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	▲ 14 May 2021 (Fri)	2018	3165/-375	42.85 ↑ (0.13%)	20.15 - 19.91	-	-254.65 (32502.40- 32247.75)	-1250.00 (432.7-482.7 = 50.00) 32500PE 10:54:00	3268.75 (468.3-337.55 = -130.75) 32500CE			
	▲ 17 May 2021 (Mon)	4693	4807/-49	268.3 ↑ (0.83%)	19.74 - 20.3	nal-use	724.25 (32682.75- 33407.00)	5943.75 (370.35-132.6 = -237.75) 32700PE	-1250.00 (356.9-406.9 = 50.00) 32700CE 10:03:00			
	18 May 2021 (Tue)	-2500 nent	1768/-2500	433.85 ↑ (1.3%)	18.92 - 19.09	Day Open > PDH	-56.05 (33947.90- 33891.85)	-1250.00 (295.55-345.55 = 50.00) 33900PE 10:08:00	-1250.00 (373.15-423.15 = 50.00) 33900CE 11:05:00			
	19 May 2021 (Wed)	1452	3116/0	-205.3 ↓ (-0.61%)	19.5 - 19.24	Day Open < PDL	-89.20 (33892.80- 33803.60)	-1250.00 (266.3-316.3 = 50.00) 33900PE 10:23:00	2702.50 (266.15-158.05 = -108.10) 33900CE			
	≥ 20 May 2021 (Thu)	2528	2540/0	7.35 ↑ (0.02%)	19.3 - 19.73	-	-355.70 (33716.75- 33361.05)	-1250.00 (131.4-181.4 = 50.00) 33700PE 13:15:00	3778.75 (153.3-2.15 = -151.15) 33700CE			

	Expiry: 27 MAY 2021, Net Profit: 9866, Average Day Profit: 1973												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	21 May 2021 (Fri)	4611	4901/-837	225.25 ↑ (0.68%)	19.01 - 19.1	-	548.45 (33959.75- 34508.20)	5861.25 (451.55-217.1 = -234.45) 34000PE	-1250.00 (480.75-530.75 = 50.00) 34000CE 10:19:00				
~	△ 24 May 2021 (Mon)	-2500	1408/-2500	262.4 ↑ (0.76%)	19.45 - 19.15	Day Open > PDH	405.90 (34775.55- 35181.45)	-1250.00 (409.25-459.25 = 50.00) 34800PE 09:59:00	-1250.00 (437-487 = 50.00) 34800CE 10:53:00				
~	△ 25 May 2021 (Tue)	2811	3941/-1587	151.4 ↑ (0.43%)	18.83 - 18.84	-	-202.20 (34745.45- 34543.25)	-1250.00 (270.75-320.75 = 50.00) 34700PE 10:19:00	4061.25 (417-254.55 = -162.45) 34700CE				

~	≜ 26 May 2021 (Wed)	2221	2617/-397	95.15 ↑ (0.27%)	18.67 - 20.94	-	187.30 (34572.90- 34760.20)	3471.25 (258.7-119.85 = -138.85) 34600PE	-1250.00 (263.75-313.75 = 50.00) 34600CE 10:23:00
~	27 May 2021 (Thu)	2723	2746/0	-20 ↓ (-0.06%)	18.72 - 20.1	-	312.30 (34587.20- 34899.50)	3973.75 (163.1-4.15 = -158.95) 34600PE	-1250.00 (154.1-204.1 = 50.00) 34600CE 11:27:00

	Expiry: 3 JUN 2021, Net Profit: 9267, Average Day Profit: 1853												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	28 May 2021 (Fri)	2333	2948/-494	250.6 ↑ (0.71%)	17.6 - 17.42	Day Open > PDH	-191.20 (35235.10- 35043.90)	-1250.00 (459.9-509.9 = 50.00) 35200PE 11:02:00	3583.75 (573.45-430.1 = -143.35) 35200CE				
	▲ 31 May 2021 (Mon)	2172	2628/-1364	-44 ↓ (-0.13%)	16.99 - 16.8	-	229.15 (35219.00- 35448.15)	3422.50 (387.05-250.15 = -136.90) 35200PE	-1250.00 (419.45-469.45 = 50.00) 35200CE 10:08:00				
✓	▲ 1 Jun 2021 (Tue)	2054	2775/-583	113.1 ↑ (0.32%)	16.7 - 17.5	Day Open > PDH	-201.10 (35535.35- 35334.25)	-1250.00 (293.05-343.05 = 50.00) 35500PE 10:04:00	3305.00 (348.5-216.3 = -132.20) 35500CE				
~	2 Jun 2021 (Wed)	1542	1835/0	-65.6 ↓ (-0.19%)	16.52 - 17.21	-	199.00 (35137.35- 35336.35)	2792.50 (201.75-90.05 = -111.70) 35100PE	-1250.00 (269.45-319.45 = 50.00) 35100CE 14:00:00				
~	△ 3 Jun 2021 (Thu)	1166	1948/0	162.7 ↑ (0.46%)	15.55 - 15.51	Day Open >	94,90 (35511.15- 35606.05)	2416.25 (114.4-17.75 = -96.65) 35500PE	-1250.00 (133.6-183.6 = 50.00) 35500CE 13:51:00				
				for	pers								

	Expiry: 10 JUN 2021, Net Profit: -263, Average Day Profit: -52												
Include	This Date OCU	nen [†] Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>①</u>	BN Prev Day H/L <u>①</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
	≜ 4 Jun 2021 (Fri)	-2500	890/-2500	8.85 ↑ (0.02%)	16.19 - 15.85	-	-350.45 (35632.85- 35282.40)	-1250.00 (426.75-476.75 = 50.00) 35600PE 10:57:00	-1250.00 (515.05-565.05 = 50.00) 35600CE 10:03:00				
	▲ 7 Jun 2021 (Mon)	-131	753/-1347	169.15 ↑ (0.48%)	15.07 - 15.85	-	46.25 (35444.10- 35490.35)	1118.75 (271.5-226.75 = -44.75) 35400PE	-1250.00 (384.5-434.5 = 50.00) 35400CE 11:00:00				
	▲ 8 Jun 2021 (Tue)	2617	2726/-135	-9.85 ↓ (-0.03%)	15.07 - 15.27	-	37.95 (35104.35- 35142.30)	1901.25 (258.4-182.35 = -76.05) 35100PE	716.25 (308-279.35 = -28.65) 35100CE				
~	9 Jun 2021 (Wed)	2251	2357/-274	28.95 ↑ (0.08%)	14.76 - 14.98	-	-582.30 (35350.20- 34767.90)	-1250.00 (206-256 = 50.00) 35400PE 12:53:00	3501.25 (174.3-34.25 = -140.05) 35400CE				
~	10 Jun 2021 (Thu)	-2500	229/-2500	103.1 ↑ (0.3%)	15.05 - 15.01	-	169.60 (34889.05- 35058.65)	-1250.00 (133.65-183.65 = 50.00) 34900PE 10:03:00	-1250.00 (131.2-181.2 = 50.00) 34900CE 13:19:00				

Expiry: 17 JUN 2021, Net Profit: 8077, Average Day Profit: 1615

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
~	11 Jun 2021 (Fri)	1612	3152/0	193.45 ↑ (0.55%)	14.46 - 13.98	Day Open > PDH	-184.30 (35244.45- 35060.15)	-1250.00 (339.4-389.4 = 50.00) 35200PE 11:11:00	2862.50 (440.55-326.05 = -114.50) 35200CE
~	14 Jun 2021 (Mon)	3050	3498/-7	-110.85 ↓ (-0.32%)	14.6 - 14.8	-	278.20 (34676.75- 34954.95)	4300.00 (324-152 = -172.00) 34700PE	-1250.00 (328.75-378.75 = 50.00) 34700CE 13:23:00
~	15 Jun 2021 (Tue)	-345	1093/-2273	87.45 ↑ (0.25%)	14.43 - 14.61	Day Open > PDH	13.35 (35231.55- 35244.90)	905.00 (229-192.8 = -36.20) 35200PE	-1250.00 (263.15-313.15 = 50.00) 35200CE 12:24:00
~	16 Jun 2021 (Wed)	1757	2232/-288	-51.5 ↓ (-0.15%)	14.72 - 14.66	-	-203.10 (35235.60- 35032.50)	-1250.00 (176.5-226.5 = 50.00) 35200PE 10:30:00	3007.50 (240.4-120.1 = -120.30) 35200CE
~	17 Jun 2021 (Thu)	2003	2910/-47	-383.7 ↓ (-1.1%)	15.14 - 15.57	Day Open < PDL	-210.50 (34805.20- 34594.70)	-1250.00 (121.2-171.2 = 50.00) 34800PE 14:14:00	3253.75 (132.2-2.05 = -130.15) 34800CE

	Expiry: 24 JUN 2021, Net Profit: -229, Average Day Profit: -45										
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE -1250.00 (401.65-451.65 = 50.00)	(2) BN Sell 1 Lot ATM CE		
	18 Jun 2021 (Fri)	-2500	2196/-2500	129.75 ↑ (0.37%)	15.81 - 14.99	nal use	215.55 (34285.40- 34500.95)	-1250.00 (401.65-451.65 = 50.00) 34300PE 10:29:00	-1250.00 (455.1-505.1 = 50.00) 34300CE 14:41:00		
	≥ 21 Jun 2021 (Mon)	5217 201 [†]	5393/-469 C	4 448.55 ↓ (-1.3%)	16.01 - 15.24	-	610.05 (34197.05- 34807.10)	6467.50 (361-102.3 = -258.70) 34200PE	-1250.00 (348.25-398.25 = 50.00) 34200CE 10:01:00		
	△ 722 Jun 2021 (Tue)	2054	2225/-387	213.6 ↑ (0.61%)	14.62 - 14.7	Day Open > PDH	-355.15 (35166.80- 34811.65)	-1250.00 (261.9-311.9 = 50.00) 35200PE 12:20:00	3305.00 (241.95-109.75 = -132.20) 35200CE		
	≥ 23 Jun 2021 (Wed)	-2500	277/-2500	166.85 ↑ (0.48%)	14.95 - 15.35	-	-138.90 (34744.15- 34605.25)	-1250.00 (178.4-228.4 = 50.00) 34700PE 10:15:00	-1250.00 (252.05-302.05 = 50.00) 34700CE 11:30:00		
~	24 Jun 2021 (Thu)	-2500	582/-2500	113.7 ↑ (0.33%)	15.13 - 15.28	-	113.50 (34775.15- 34888.65)	-1250.00 (140.6-190.6 = 50.00) 34800PE 11:39:00	-1250.00 (117.75-167.75 = 50.00) 34800CE 13:16:00		

	Expiry: 1 JUL 2021, Net Profit: 3339, Average Day Profit: 667											
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE			
~	<u>▲</u> 25 Jun 2021 (Fri)	1862	2656/-81	89.65 ↑ (0.26%)	14.82 - 13.5	-	348.85 (35035.95- 35384.80)	3112.50 (313.25-188.75 = -124.50) 35000PE	-1250.00 (420.55-470.55 = 50.00) 35000CE 11:57:00			
	≥ 28 Jun 2021 (Mon)	900	1299/0	123.55 ↑ (0.35%)	13.53 - 13.4	-	6.40 (35346.00- 35352.40)	326.25 (270.7-257.65 = -13.05) 35300PE	573.75 (357.8-334.85 = -22.95) 35300CE			

~	29 Jun 2021 (Tue)	1661	2092/0	-39 ↓ (-0.11%)	13.29 - 13.14	-	-142.05 (35117.10- 34975.05)	-1250.00 (215.65-265.65 = 50.00) 35100PE 14:01:00	2911.25 (294.15-177.7 = -116.45) 35100CE
~	△ 30 Jun 2021 (Wed)	-2500	1227/-2500	-8.4 ◆ (-0.02%)	12.8 - 12.93	-	-143.50 (34990.90- 34847.40)	-1250.00 (180.35-230.35 = 50.00) 35000PE 14:35:00	-1250.00 (193.65-243.65 = 50.00) 35000CE 10:39:00
~	<u>►</u> 1 Jul 2021 (Thu)	1416	1467/-2163	93.8 ↑ (0.27%)	12.92 - 12.92	-	-105.65 (34819.15- 34713.50)	-1250.00 (97.75-147.75 = 50.00) 34800PE 10:39:00	2666.25 (112.3-5.65 = -106.65) 34800CE

	Expiry: 8 JUL 2021, Net Profit: 4631, Average Day Profit: 926												
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change ①	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE				
~	≜ 2 Jul 2021 (Fri)	23	1123/-1199	44.1 ↑ (0.13%)	12.79 - 12.16	-	35.00 (34742.60- 34777.60)	1273.75 (288.6-237.65 = -50.95) 34700PE	-1250.00 (344-394 = 50.00) 34700CE 12:59:00				
~	<u>►</u> 5 Jul 2021 (Mon)	1156	1256/0	201.05 ↑ (0.58%)	12.42 - 12.03	Day Open > PDH	103.65 (35098.05- 35201.70)	1918.75 (235.1-158.35 = -76.75) 35100PE	-762.50 (240-270.5 = 30.50) 35100CE				
	6 Jul 2021 (Tue)	1383	1632/-13	-38.4 ↓ (-0.11%)	11.95 - 12.23	-	244.55 (35470.55- 35715.10)	2633.75 (214.3-108.95 = -105.35) 35500PE	-1250.00 (166.45-216.45 = 50.00) 35500CE 11:09:00				
~	▲ 7 Jul 2021 (Wed)	51	720/-739	-28.55 ↓ (-0.08%)	12.49 - 12.23	nal use	63.60 (35625.35- 35688.95)	1301.25 (160.25-108.2 = -52.05) 35600PE	-1250.00 (183.6-233.6 = 50.00) 35600CE 12:45:00				
✓	▲ 8 Jul 2021 (Thu)	2018	2024/-109\(1-168.05↓ (-0.47%)	12.61 - 13.7	-	-496.00 (35733.65- 35237.65)	-1250.00 (82.7-132.7 = 50.00) 35700PE 12:00:00	3268.75 (131.8-1.05 = -130.75) 35700CE				

	1 - (1)	nen					·		
	This docu		Expiry: 15	JUL 2021, N	let Profit	: 7620, Avera	ge Day Profi	t: 1524	
Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down	India VIX	BN Prev Day H/L <u>0</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
✓	9 Jul 2021 (Fri)	1954	2626/-639	-110.35 ↓ (-0.31%)	13.47 - 12.96	-	126.45 (34973.00- 35099.45)	3205.00 (334-205.8 = -128.20) 35000PE	-1250.00 (335.3-385.3 = 50.00) 35000CE 10:19:00
✓	12 Jul 2021 (Mon)	1856	2426/0	213.1 ↑ (0.61%)	12.8 - 13.13	Day Open > PDH	-195.60 (35326.40- 35130.80)	-1250.00 (207.25-257.25 = 50.00) 35300PE 13:13:00	3106.25 (289-164.75 = -124.25) 35300CE
~	13 Jul 2021 (Tue)	976	1140/-486	281.15 ↑ (0.8%)	12.61 - 12.68	Day Open > PDH	278.25 (35410.80- 35689.05)	2226.25 (181.9-92.85 = -89.05) 35400PE	-1250.00 (204.05-254.05 = 50.00) 35400CE 11:44:00
~	14 Jul 2021 (Wed)	1192	1468/-358	-87.55 ↓ (-0.25%)	12.89 - 12.67	-	234.35 (35468.85- 35703.20)	2442.50 (171.15-73.45 = -97.70) 35500PE	-1250.00 (157.3-207.3 = 50.00) 35500CE 10:39:00
~	15 Jul 2021 (Thu)	1642	1758/-193	89.2 ↑ (0.25%)	12.68 - 12.55	-	111.80 (35762.50- 35874.30)	2892.50 (128.65-12.95 = -115.70) 35800PE	-1250.00 (81.35-131.35 = 50.00) 35800CE 10:40:00

Include	Date	Profit	Max Profit/Loss	BN Gap Up/Down <u>①</u>	India VIX <u>1</u>	BN Prev Day H/L <u>①</u>	Spot Change 1	(1) BN Sell 1 Lot ATM PE	(2) BN Sell 1 Lot ATM CE
✓	16 Jul 2021 (Fri)	386	1521/-1198	70.3 ^ (0.2%)	12.13 - 11.67	-	-53.60 (35837.70- 35784.10)	-1250.00 (253.85-303.85 = 50.00) 35800PE 10:05:00	1636.25 (331.95-266.5 = -65.45) 35800CE

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