

Daily market positions Report

Date: 2025-11-18

Summary

Total Closed positions: 5
Winning positions: 1
Losing positions: 4
Hit Ratio: 20.00%
Total Realized P&L: 1-3501.50
Total Unrealized P&L: 1-1925.00

Closed positions Log

Time	Symbol	Entry	Exit	P&L (1)
11:16:03	AXISBANK25NOV251260PE	13.15	11.90	-1562.50
14:05:31	LT25NOV254000CE	34.50	41.70	1260.00
15:01:42	SUNPHARMA25NOV251760CE	15.15	13.65	-1050.00
15:09:16	LT25NOV254000CE	34.50	34.50	0.00
15:26:44	BANKNIFTY25NOV2559000CE	395.70	365.00	-2149.00

Open Positions

Symbol	Entry Price	Current Price	Unrealized P&L (1)
TCS25NOV253080CE	36.00	33.50	-875.00
BAJFINANCE25NOV251020CE	11.00	10.30	-1050.00