

Daily market positions Report

Date: 2025-11-19

Summary

Total Closed positions: 1
Winning positions: 1
Losing positions: 0
Hit Ratio: 100.00%
Total Realized P&L: 13150.00
Total Unrealized P&L: 10.00

Closed positions Log

| Time | Symbol | Entry | Exit | P&L (') |
|----------|------------------|-------|-------|----------|
| 09:44:07 | TCS25NOV253080CE | 36.00 | 54.00 | 3150.00 |

No
positions
are
currently
open.