

# Daily market positions Report

Date: 2025-09-29

## Summary

Total Closed positions: 2

Winning positions: 0

Losing positions: 2

Hit Ratio: 0.00%

Total Realized P&L: <sup>1</sup>-4087.50

Total Unrealized P&L: <sup>1</sup>1575.00

## Closed positions Log

Time	Symbol	Entry	Exit	P&L ( <sup>1</sup> )
13:42:44	BHARTIARTL30SEP251920CE	5.30	3.65	-1567.50
15:20:09	LT30SEP253700CE	14.25	7.05	-2520.00

# Open Positions

Symbol	Entry Price	Current Price	Unrealized P&L ( 1)
BAJFINANCE30SEP25990PE	2.65	3.70	1575.00