

Live Equity Algorithmic trading - contact Vivek Agrawal - vivek@coinalgotrading.com

Aug-04 15:21 IST

PNL: -₹3,35,477

Combined Summary

	strat	long_exp	short_exp	net_exp	cfpnl	trade pnl	hedge_pnl	pnl	brokerage	taxes	net_pnl
0	long_short										
1	intraday					-₹4,72,786		-₹4,72,786	-₹12,343	-₹30,822	-₹5,15,951
2	options	₹11,01,93,032	-₹8,58,85,746	₹2,43,07,286	₹17,885	₹59,614	-₹12,119	₹65,381	-₹566	-₹1,986	₹62,829
3	holdings	₹2,05,11,472		₹2,05,11,472				₹1,17,645			₹1,17,645
4	Total	₹13,07,04,504	-₹8,58,85,746	₹4,48,18,758	₹17,885	-₹4,13,172	-₹12,119	-₹2,89,760	-₹12,909	-₹32,808	-₹3,35,477

Index Summary

	index	prev_close	last_price	idx_ret	open_ret
0	SENSEX	80599.91	81024.29	0.53	0.32
1	NIFTY	24565.35	24726.65	0.66	0.53
2	NIFTY_SMALLCAP_250	16863.25	17032.85	1.01	0.74
3	NIFTY_MICROCAP_250	23555.50	23676.70	0.51	0.31
4	BANKNIFTY	55617.60	55640.75	0.04	0.15
5	FINNIFTY	26492.50	26486.20	-0.02	-0.08
6	MIDCPNIFTY	12668.25	12863.05	1.54	1.41
7	VIX	11.98	11.94	-0.33	-0.33

Option Strategy Summary

	type	strat_cfpnl	strat_trade pnl	strat_pnl	hedge pnl	totpnl	weight
0	open_delta_neutral		₹26,491	₹26,491		₹26,491	0.25
1	tbs_delta_neutral	₹10,001		₹10,001	-₹6,832	₹3,169	0.25
2	tbs_sl	₹7,884	₹12,134	₹20,019	-₹5,287	₹14,732	0.25
3	tbs_sl_open		₹20,989	₹20,989		₹20,989	0.25
4	Total	₹17,885	₹59,614	₹77,500	-₹12,119	₹65,381	1.00

Options Decay Summary

	price	offset	open_delta_neutral	tbs_delta_neutral	tbs_sl	tbs_sl_open	Total
0	79808	-1.50	-₹77,848	₹20,727	-₹3,21,663	-₹61,893	-₹4,40,677
1	80011	-1.25	-₹1,794	₹69,198	-₹2,60,895	-₹1,814	-₹1,95,305
2	80214	-1.00	₹46,164	₹78,050	-₹2,00,126	₹36,552	-₹39,360
3	80416	-0.75	₹54,760	₹78,050	-₹1,39,358	₹43,429	₹36,881
4	80619	-0.50	₹54,760	₹78,050	-₹78,590	₹43,429	₹97,649
5	80821	-0.25	₹54,759	₹78,050	-₹17,822	₹43,429	₹1,58,416
6	81024	0.00	₹54,760	₹75,621	₹41,002	₹43,429	₹2,14,812
7	81226	0.25	₹52,074	₹39,994	₹73,270	₹41,280	₹2,06,618
8	81429	0.50	₹15,936	-₹31,126	₹77,659	₹12,370	₹74,839
9	81631	0.75	-₹55,389	-₹1,08,099	₹77,659	-₹44,162	-₹1,29,991
10	81834	1.00	-₹1,32,362	-₹1,85,072	₹77,659	-₹1,04,930	-₹3,44,705
11	82037	1.25	-₹2,09,335	-₹2,62,045	₹77,659	-₹1,65,699	-₹5,59,420
12	82239	1.50	-₹2,86,308	-₹3,39,018	₹77,659	-₹2,26,467	-₹7,74,134

Intraday Summary

	status	val	profit_pos	loss_pos	positions	rpnl	upnl	totpnl
0	NA		0	0	0			
1	Long		0	0	0			
2	Short		0	0	0			
3	Closed		38	46	84	-₹4,72,786		-₹4,72,786
4	Options		0	0	0			
5	Total		38	46	84	-₹4,72,786		-₹4,72,786

Intraday Param Summary

	edate	cash	total_aum	leverage	mrg_mult	max_total_orders
0	20250804	₹1,98,67,228	₹1,98,67,228	4.24	1	1800

Intraday Closed Positions Summary

	symbol	pnl
12	CGCL	-₹74,965
75	TARIL	-₹69,326
79	UPL	-₹56,034
38	IXIGO	-₹51,999
35	IIFL	-₹50,235

Intraday Orders Summary

	order_type	order_status	buy_orders	sell_orders	order_cnt	tot_orders	ord_positions
0	LMT	CANCELED	715	105	820	1713	84
1	LMT	COMPLETE	117	728	845	1713	84
2	LMT	REJECTED	25	23	48	1713	5
3	MKT	COMPLETE	1228	102	1330	1330	83
4	SL-MKT	CANCELED	7	0	7	7	1

Options Summary

	type	name	opt_type	expiry	quantity	cf_quantity	trade_quantity	cfpnl	tradepnl	totpnl	decay_rem	decay_pnl	idx_ltp	i
0	open_delta_neutral	SENSEX	CE	2025-08-05	-380.00	0.00	-380.00		-₹84,467	-₹84,467	₹27,984	-100646	81024.29	0
1	open_delta_neutral	SENSEX	PE	2025-08-05	-380.00	0.00	-380.00		₹1,10,958	₹1,10,958	₹26,775	134775	81024.29	0
2	tbs_delta_neutral	NIFTY_hedge	CE	2025-08-07	0.00	1200.00	-1200.00	-₹2,400	₹720	-₹1,680		0	24726.65	0
3	tbs_delta_neutral	NIFTY_hedge	PE	2025-08-07	0.00	1275.00	-1275.00	-₹9,180	₹4,027	-₹5,152		0	24726.65	0
4	tbs_delta_neutral	SENSEX	CE	2025-08-05	-380.00	-380.00	0.00	₹1,35,961		₹1,35,961	₹23,966	-111298	81024.29	0
5	tbs_delta_neutral	SENSEX	PE	2025-08-05	-380.00	-380.00	0.00	₹1,45,962		₹1,45,962	₹51,654	139988	81024.29	0
6	tbs_sl	NIFTY_hedge	CE	2025-08-07	0.00	975.00	-975.00	-₹1,950	₹585	-₹1,365		0	24726.65	0
7	tbs_sl	NIFTY_hedge	PE	2025-08-07	0.00	975.00	-975.00	-₹7,019	₹3,097	-₹3,922		0	24726.65	0
8	tbs_sl	SENSEX	CE	2025-08-05	0.00	-300.00	300.00	₹1,07,222	₹12,134	-₹95,087		0	81024.29	0
9	tbs_sl	SENSEX	PE	2025-08-05	-300.00	-300.00	0.00	₹1,15,106		₹1,15,106	₹41,002	110486	81024.29	0
10	tbs_sl_open	SENSEX	CE	2025-08-05	-300.00	0.00	-300.00		-₹66,313	-₹66,313	₹22,123	-79355	81024.29	0
11	tbs_sl_open	SENSEX	PE	2025-08-05	-300.00	0.00	-300.00		₹87,302	₹87,302	₹21,305	106438	81024.29	0
12	open_delta_neutral	Total		2025-08-05	-760.00	0.00	-760.00		₹26,491	₹26,491	₹54,760	34129	81024.29	0
13	tbs_delta_neutral	Total		2025-08-05	-760.00	-760.00	0.00	₹10,001		₹10,001	₹75,621	28689	81024.29	0
14	tbs_delta_neutral	Total		2025-08-07	0.00	2475.00	-2475.00	-₹11,580	₹4,747	-₹6,832		0	24726.65	0
15	tbs_sl	Total		2025-08-05	-300.00	-600.00	300.00	₹7,883	₹12,134	₹20,018	₹41,002	110486	81024.29	0
16	tbs_sl	Total		2025-08-07	0.00	1950.00	-1950.00	-₹8,970	₹3,682	-₹5,287		0	24726.65	0
17	tbs_sl_open	Total		2025-08-05	-600.00	0.00	-600.00		₹20,988	₹20,988	₹43,429	27083	81024.29	0

Long Short Summary

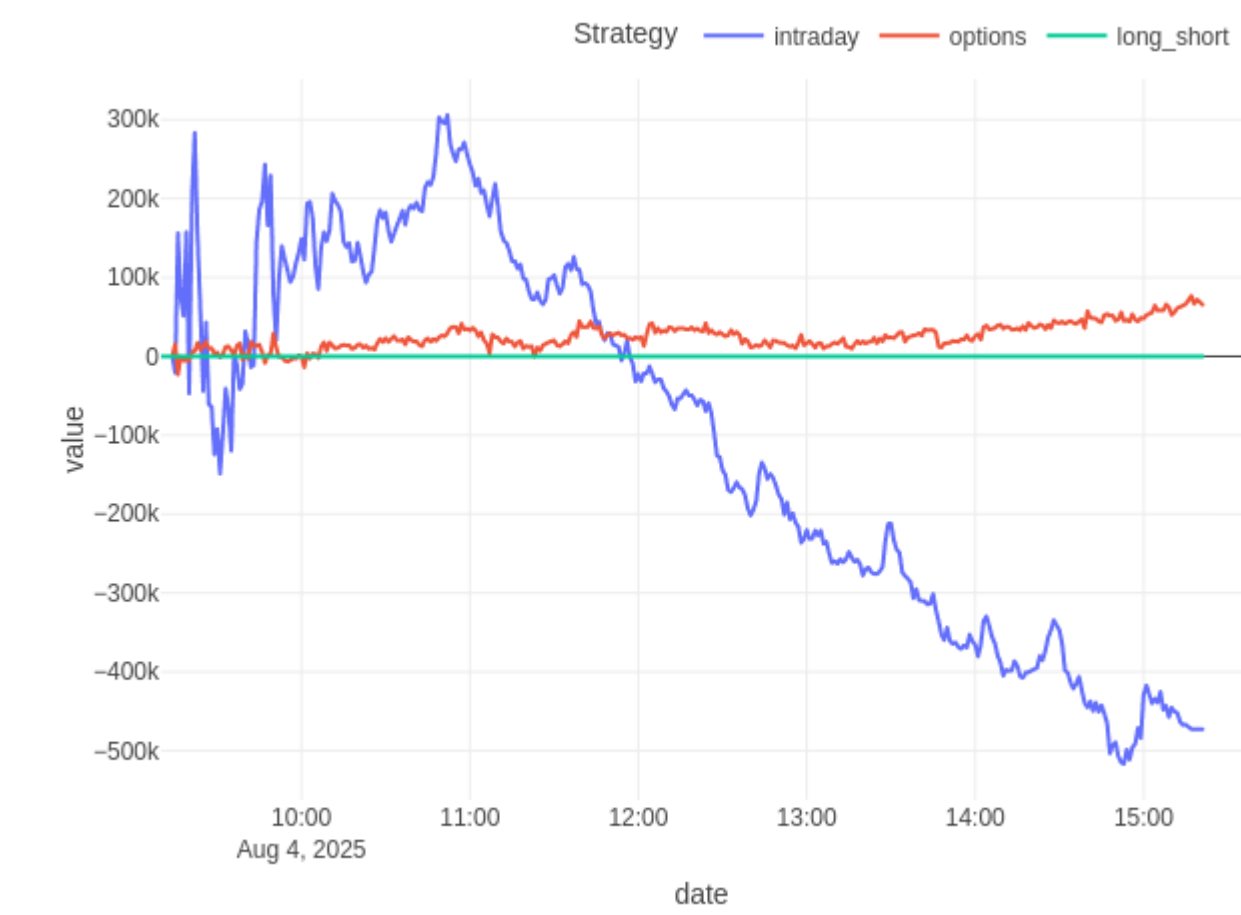
Holdings Summary

	symbol	index	val	qty	last_price	idx_ret	pnl
0	INRCASH	INRCASH	₹1,00,03,435	0	0.00	0.00	
1	LIQUIDBEES	LIQUID	₹1,31,39,000	0	0.00	0.00	
2	NIFTYBEES	NIFTY	₹2,05,11,472	829	24726.65	0.58	₹1,17,645

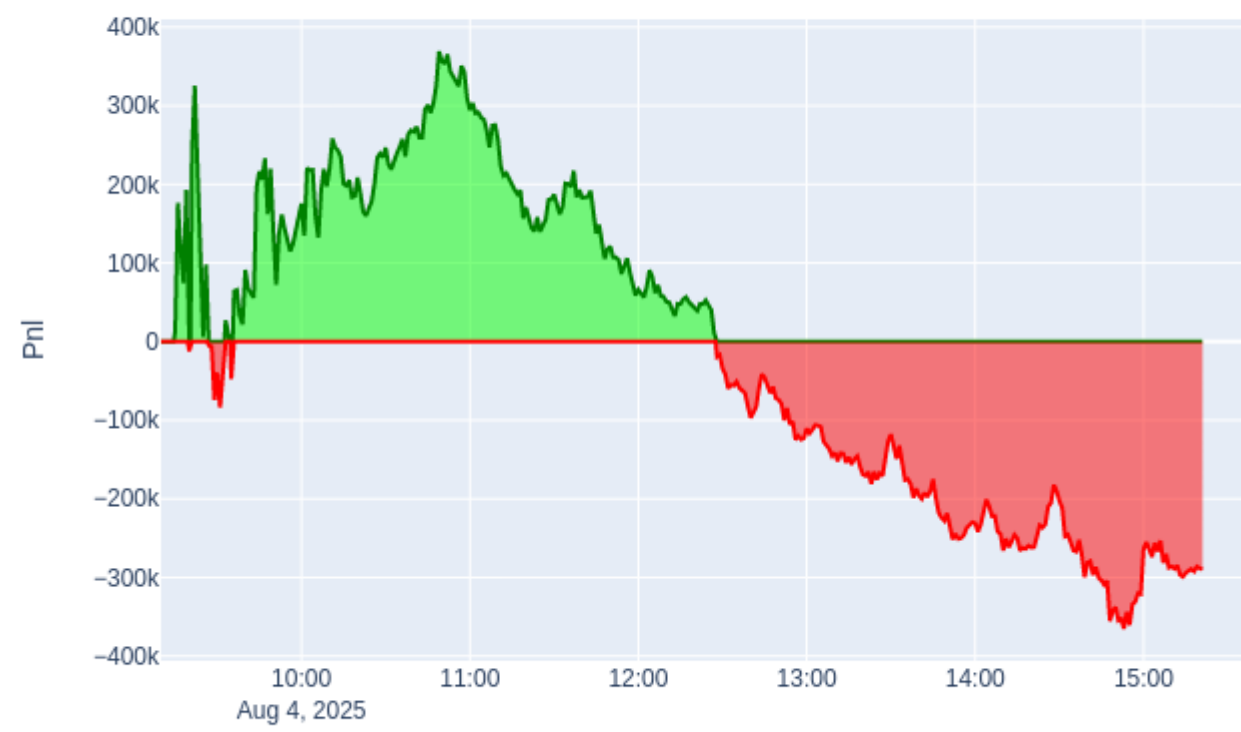
Margin Summary

	identifer	cash	liquid_coll	nifty_coll	total_val	total_margin	non_cash_margin	margin_used
0	ruby_shn	₹9,872	₹11,52,000	₹46,43,123	₹58,04,995	₹54,41,168	80	0
1	vivek_shn	₹46,67,930	₹84,36,000	₹72,37,079	₹2,03,41,009	₹1,98,67,228	34	3
2	vivek_zer	₹53,25,634	₹35,51,000	₹86,31,271	₹1,75,07,905	₹1,75,27,992	46	88
3	Total	₹1,00,03,436	₹1,31,39,000	₹2,05,11,472	₹4,36,53,908	₹4,28,36,388	45	37

Strategy PnL



Total PnL



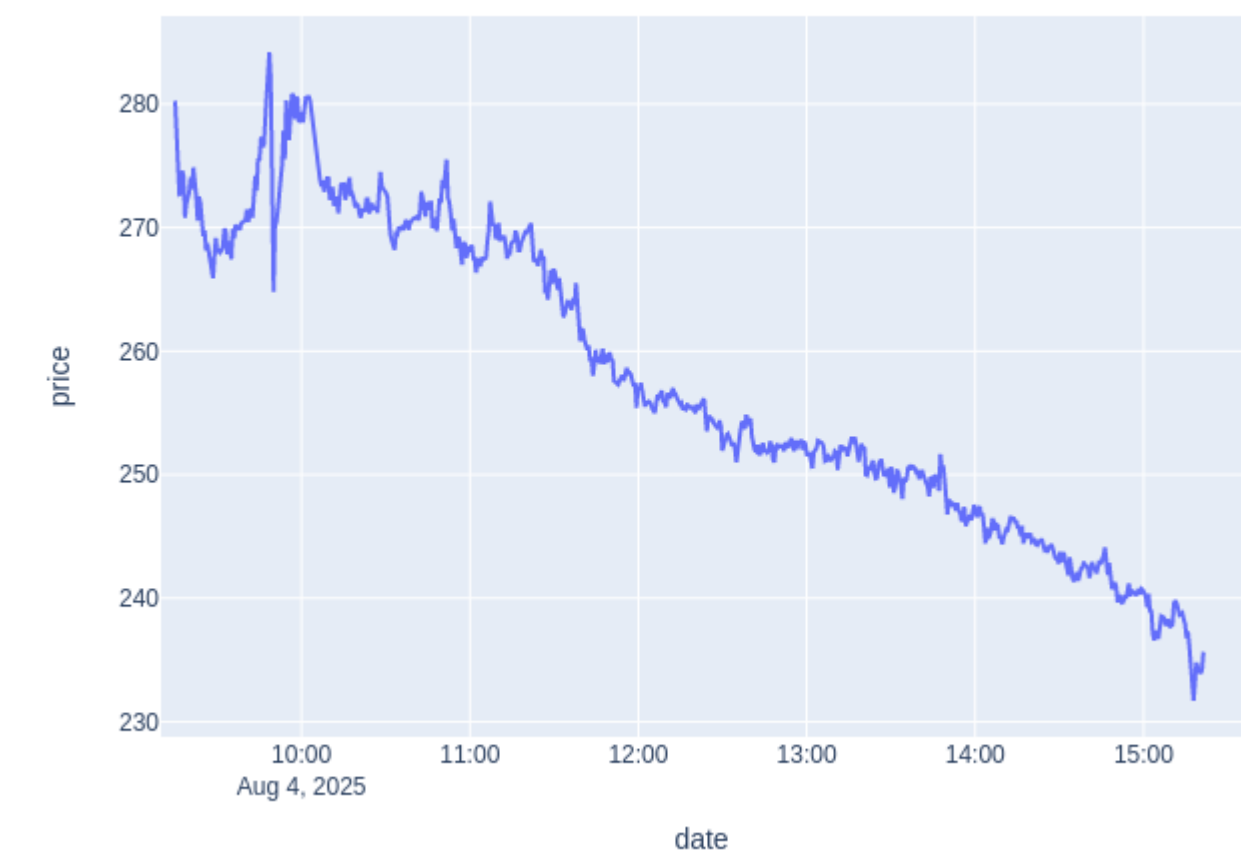
NIFTY



NIFTY SmallCap 250



NIFTY Straddle



SENSEX Straddle

