

F&O Performance(May 2022)

Action	Scrip	Lot size	Price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin	
Buy	PowerGrid Fut	5333	231	26th Apr 2022	231	27th Apr 2022	0	234000	234000	
Buy	ITC Fut	3200	260	28th Apr 2022	263	4th May 2022	9600	185758	185758	
Buy	NTPC Fut	5700	159	28th Apr 2022	159	4th May 2022	0	219504	405262	
Buy	NTPC Fut	5700	160.1	5th May 2022	149.7	12th May 2022	-59280	219504	219504	
Sell	City Union Fut	3400	123.4	26th May 2022	125	26th May 2022	-5440	91585	311089	
Net Profit							-55120.00			