

F&O Performance(JULY 2021)

Action	Scrip	Lot size	Price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin
Buy	Hdfc Bank Fut	300	1512.35	24-Jun-21	1513	25-Jun-21	195	166042	166042
Buy	Hdfc Bank Fut	300	1517	25-Jun-21	1518	28-Jun-21	300	166042	166042
Buy	ICICI Lombard (ICICIGI)	425	1568	28-Jun-21	1615	28-Jun-21	19975	148049	314091
Buy	Cummins Fut	600	868	28-Jun-21	857	29-June-21	-6600	116220	116220
Buy	Hindustan Uni Fut	300	2495	29-June-21	2472.35	2-Jul-21	-6795	132286	132286
Buy	Hindustan Uni Fut	300	2487	2-Jul-21	2446	13-Jul-21	-12300	131772	131772
Buy	Bosch Fut	50	15400	5-Jul-21	15320	13-Jul-21	-4000	175526	307298
Buy	HeroMotor Fut	300	2915	5-Jul-21	2885	13-Jul-21	-9000	188655	495953
Buy	Hdfc Bank Fut	550	1540.7	6-Jul-21	1493.75	12-Jul-21	-25822.5	167000	662953
Buy	Berger Paint Future	1100	827	7-Jul-21	857.85	8-Jul-21	33935	173000	835953
Buy	LTTS Fut	200	2944	8-Jul-21	2851	13-Jul-21	-18600	146716	809669
Buy	Bharti Airtel Fut	1851	532.05	9-Jul-21	526.3	22-Jul-21	-10643.25	244600	1054269
Buy	BankNifty Fut	25	35640	14-Jul-21	34480	28-Jul-21	-29000	166382	410982
Buy	NTPC Fut	5700	119.8	15-Jul-21	119.5	22-Jul-21	-1710	165407	576389
Buy	BankNifty Fut	25	35970	15-Jul-21	34480	28-Jul-21	-37250	167559	743948
Buy	PowerGrid Fut	4000	233.6	19-Jul-21	233.7	22-Jul-21	400	182315	926263
Buy	TCS Fut	300	3217	22-Jul-21	3145	28-Jul-21	-21600	202466	963322
Net Profit							-128515.75		