

# DAILY CALL EVALUATION

► Equity



2 FEBRUARY , 2023

IDEAS INITIATED		POSITIVE					NEGATIVE				OPEN		
9		4					2				3		
SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	EXIT	P/L	REMARKS
LTIM	MOMENTUM	2-Feb	9:29 AM	BUY	OPTSTK	CE	4500	141.5	280	98	194	37102	BPP
NAVINFLOUR	MOMENTUM	2-Feb	9:39 AM	BUY	OPTSTK	PE	4100	131.5	255	98	97	-26236	SL HIT
NIFTY	INTRADAY	2-Feb	10:06 AM	BUY	OPTIDX	CE	17550	77.5	170	28	28	-63871	SL HIT
OBEROIRLTY	INTRADAY	2-Feb	10:26 AM	BUY	CASH	XX	XX	837	852	826	848	1314	BOOK PROFIT
HAL	INTRADAY	2-Feb	10:52 AM	BUY	CASH	XX	XX	2375	2420	2345	2405	1263	BOOK PROFIT
LTTS	MOMENTUM	2-Feb	12:17 PM	BUY	OPTSTK	CE	3400	120	235	88	121	833	OPEN
MCDOWELL-N	INTRADAY	2-Feb	12:59 PM	BUY	CASH	XX	XX	773	791	763	774	129	EXIT
ESCORTS	BTST	2-Feb	2:55 PM	BUY	CASH	XX	XX	2052	2091	2029	2055	146	OPEN
JSWSTEEL	STBT	2-Feb	2:58 PM	SELL	FUTSTK	XX	XX	729	716	736	727.75	171	OPEN
<b>OPEN CALLS</b>													
SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	CLOSE	P/L	REMARKS
LTIM	MOMENTUM	2-Feb	9:29 AM	BUY	OPTSTK	CE	4500	141.5	280	98	194	37102	BPP
LTTS	MOMENTUM	2-Feb	12:17 PM	BUY	OPTSTK	CE	3400	120	235	88	121	833	OPEN
ESCORTS	BTST	2-Feb	2:55 PM	BUY	CASH	XX	XX	2052	2091	2029	2055	146	OPEN
JSWSTEEL	STBT	2-Feb	2:58 PM	SELL	FUTSTK	XX	XX	729	716	736	727.75	171	OPEN
<b>PENDING CALLS CLOSED TODAY</b>													
SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	EXIT	P/L	REMARKS
ACC	MOMENTUM	1-Feb	11:23 AM	BUY	OPTSTK	PE	1900	94	255	28	196.25	108777	BOOK PROFIT
BAJFINANCE	MOMENTUM	1-Feb	2:10 PM	BUY	OPTSTK	PE	5800	156	285	128	205.25	31571	BOOK PROFIT
BANDHANBANK	MOMENTUM	1-Feb	2:39 PM	BUY	OPTSTK	PE	240	7.75	22	5.3	13.65	76129	BOOK PROFIT
Equity (Cash & Options)		Per 100000.00											
Equity (Futures)		Nifty 300 Qty											
		Bank Nifty 200 Qty											

Disclaimer: \*Investment in securities market are subject to market risks, read all the related documents carefully before investing.  
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# DAILY CALL EVALUATION

► Commodities & Currency



2 FEBRUARY, 2023

SEGMENT		COMMODITY						CURRENCY					
Ideas Initiated		5						2					
Positive		4						2					
Negative		1						0					
Open		-						-					
SCRIPT	PRODUCT	DATE	TIME	RECO.	INS	TYPE	STRIKE	ENTRY	TGT	SL	EXIT	P/L	REMARKS
USDINR	INTRADAY	2-Feb	9:59 AM	Buy	FUTCUR	XX	XX	81.883	82.05	81.77	82.05	1675	TGT Achieved
EURINR/GBPINR	INTRADAY	2-Feb	9:52 AM	Sell	FUTCUR	XX	XX	11.14	11.55	10.88	11.28	1400	Book Profit
Jeera	INTRADAY	2-Feb	9:53 AM	Buy	FUTCOM	XX	XX	32400	33000	32000	33000	3000	TGT Achieved
Zinc	INTRADAY	2-Feb	10:05 AM	Buy	FUTCOM	XX	XX	293.3	295	292.2	294.8	1500	Book Profit
Aluminum	INTRADAY	2-Feb	10:24 AM	Buy	FUTCOM	XX	XX	227	228.8	225.8	225.8	-1200	SL Triggered
Copper	INTRADAY	2-Feb	11:31 AM	Sell	FUTCOM	XX	XX	786	782	789.5	782	4000	TGT Achieved
TMC	INTRADAY	2-Feb	2:41 PM	Sell	FUTCOM	XX	XX	7330	7240	7355	7240	4500	Book Profit
Commodities		Per Lot basis											
Currencies		Per 10 Lot basis											

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