

# DAILY CALL EVALUATION

► Equity



15 May 2025

| IDEAS INITIATED      |           | POSITIVE |          |       |        |      |        | NEGATIVE |      |       |       | OPEN   |              |  |
|----------------------|-----------|----------|----------|-------|--------|------|--------|----------|------|-------|-------|--------|--------------|--|
| 9                    |           | 4        |          |       |        |      |        | 0        |      |       |       | 5      |              |  |
| SCRIPT               | PRODUCT   | DATE     | TIME     | RECO. | INS    | TYPE | STRIKE | ENTRY    | TGT  | SL    | EXIT  | P/L    | REMARKS      |  |
| IRCTC                | Intraday  | 15/May   | 9:23 AM  | Buy   | FUTSTX | XX   | XX     | 790      | 805  | 782   | 800   | 1266   | Book Profits |  |
| Ramcocem             | Intraday  | 15/May   | 9:53 AM  | Buy   | FUTSTX | XX   | XX     | 1010     | 1036 | 996   | 1005  | -495   | Open         |  |
| Lodha                | Intraday  | 15/May   | 10:06 AM | Buy   | FUTSTX | XX   | XX     | 1328     | 1385 | 1310  | 1370  | 3163   | Book Profits |  |
| Hindalco             | Intraday  | 15/May   | 10:06 AM | Buy   | FUTSTX | XX   | XX     | 654      | 666  | 651.3 | 662.6 | 1315   | Book Profits |  |
| Oberoirtly           | Momentum  | 15/May   | 10:58 AM | Buy   | OPTSTX | CE   | 1600   | 59       | 110  | 44    | 63    | 6780   | Open         |  |
| Adanient             | Momentum  | 15/May   | 11:10 AM | Buy   | OPTSTX | CE   | 2500   | 66       | 145  | 52    | 77    | 16667  | Open         |  |
| Deepakntr            | Intraday  | 15/May   | 11:30 AM | Buy   | FUTSTX | XX   | XX     | 2030     | 2073 | 2013  | 2028  | -99    | Open         |  |
| DLF                  | Intraday  | 15/May   | 1:10 PM  | Buy   | FUTSTX | XX   | XX     | 700      | 722  | 690   | 710   | 1429   | Book Profits |  |
| SBIN                 | Overnight | 15/May   | 2:23 PM  | Buy   | FUTSTX | XX   | XX     | 794      | 812  | 789   | 794   | 0      | Open         |  |
|                      |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
|                      |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
|                      |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
|                      |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
|                      |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
| OPEN CALLS           |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
| SCRIPT               | PRODUCT   | DATE     | TIME     | RECO. | INS    | TYPE | STRIKE | ENTRY    | TGT  | SL    | CLOSE | P/L    | REMARKS      |  |
| Ramcocem             | Intraday  | 15/May   | 9:53 AM  | Buy   | FUTSTX | XX   | XX     | 1010     | 1036 | 996   | 1005  | -495   | Open         |  |
| Oberoirtly           | Momentum  | 15/May   | 10:58 AM | Buy   | OPTSTX | CE   | 1600   | 59       | 110  | 44    | 63    | 6780   | Open         |  |
| Adanient             | Momentum  | 15/May   | 11:10 AM | Buy   | OPTSTX | CE   | 2500   | 66       | 145  | 52    | 77    | 16667  | Open         |  |
| Deepakntr            | Intraday  | 15/May   | 11:30 AM | Buy   | FUTSTX | XX   | XX     | 2030     | 2073 | 2013  | 2028  | -99    | Open         |  |
| Poonawala            | Momentum  | 12/May   | 10:15 AM | Buy   | OPTSTX | CE   | 380    | 17       | 46   | 10    | 18    | 5882   | Open         |  |
| Conconr              | Momentum  | 13/May   | 9:23 AM  | Buy   | OPTSTX | CE   | 700    | 18       | 42   | 12.5  | 16.8  | -6667  | Open         |  |
| SBIN                 | Overnight | 15/May   | 2:23 PM  | Buy   | FUTSTX | XX   | XX     | 794      | 812  | 789   | 794   | 0      | Open         |  |
| Titagarh             | Momentum  | 14/May   | 3:06 PM  | Buy   | OPTSTX | CE   | 800    | 35       | 72   | 26    | 43    | 22857  | BPP          |  |
| Drrreddy             | Momentum  | 13/May   | 9:53 AM  | Buy   | OPTSTX | CE   | 1200   | 46       | 88   | 28    | 34    | -26087 | Open         |  |
| PENDING CALLS CLOSED |           |          |          |       |        |      |        |          |      |       |       |        |              |  |
| SCRIPT               | PRODUCT   | DATE     | TIME     | RECO. | INS    | TYPE | STRIKE | ENTRY    | TGT  | SL    | CLOSE | P/L    | REMARKS      |  |
| Bank Nifty           | Intraday  | 12/May   | 3:05 PM  | Buy   | OPTSTX | CE   | 55500  | 750      | 1360 | 520   | 412   | -45067 | Exit         |  |
| Nifty                | Intraday  | 14/May   | 10:06 AM | Buy   | OPTSTX | CE   | 24600  | 140      | 360  | 66    | 66    | -52857 | SL hit       |  |
| Glenmark             | Intraday  | 14/May   | 1:10 PM  | Buy   | FUTSTX | XX   | XX     | 1450     | 1490 | 1438  | 1460  | 690    | Book Profits |  |
| Tatacomm             | Overnight | 14/May   | 2:23 PM  | Buy   | FUTSTX | XX   | XX     | 1616     | 1705 | 1582  | 1622  | 371    | Book Profits |  |
| Mphasis              | Overnight | 14/May   | 3:14 PM  | Buy   | FUTSTX | XX   | XX     | 2575     | 2640 | 2545  | 2599  | 932    | Book Profits |  |
| Bajaj Auto           | Momentum  | 14/May   | 10:58 AM | Buy   | OPTSTX | CE   | 8200   | 180      | 340  | 138   | 260   | 44444  | Book Profits |  |



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

*Per 1 Lot basis*



