

# TECHNICAL

## TOOLS LEVERAGED

1%



# ANALYSIS



At SYM, my friends and I utilized technical strategies in Nifty and Bank Nifty, successfully trading to generate over \$200,000 in revenue. This achievement was based on a commission fee model, encompassing five different accounts under us, which resulted in substantial profits.

When I say I do portfolio management, I mean both financial portfolios and content ones. From tracking stock trends to identifying top-performing reels, I use data to design.



# DAILY PROFITS

in NR

Portfolio	
Holdings 33	Positions 5
Total P&L +25,572.75	
Analyze Analytics	
Qty. 225 Avg. 5.41	NRML
BANKNIFTY SEP 43500 PE	+31.50
NFO	LTP 5.55
Qty. -225 Avg. 72.83	NRML
BANKNIFTY SEP 44400 PE	-624.00
NFO	LTP 75.60
Qty. 0 Avg. 0.00	NRML
BANKNIFTY SEP 44500 CE	+13,870.50
NFO	LTP 186.80
Qty. 0 Avg. 0.00	NRML
BANKNIFTY SEP 44500 PE	-12,533.25
NFO	LTP 108.30
Qty. 0 Avg. 0.00	NRML
Watchlist	Orders
Portfolio	Tools
ZFF839	

Portfolio	
Holdings	Positions 5
Total P&L +47,837.50	
Analyze Analytics	
Qty. -250 Avg. 160.90	NRML
BANKNIFTY 18 <sup>th</sup> MAY 44000 CE	+27,687.50
NFO	LTP 50.15
Qty. 250 Avg. 6.20	NRML
BANKNIFTY 18 <sup>th</sup> MAY 45000 CE	-287.50
NFO	LTP 5.05
Qty. 500 Avg. 55.00	NRML
RELIANCE MAY 2500 PE	+6,050.00
NFO	LTP 67.10
Qty. 0 Avg. 0.00	NRML
BANKNIFTY 18 <sup>th</sup> MAY 43000 CE	-7,020.00
NFO	LTP 707.00
Qty. 0 Avg. 0.00	NRML
Watchlist	Orders
Portfolio	Tools
RKP097	

Portfolio	
Holdings	Positions 6
Total P&L +68,157.50	
Analyze Analytics	
Qty. -250 Avg. 160.90	NRML
BANKNIFTY 18 <sup>th</sup> MAY 44000 CE	+32,150.00
NFO	LTP 32.30
Qty. 250 Avg. 6.20	NRML
BANKNIFTY 18 <sup>th</sup> MAY 45000 CE	-12.50
NFO	LTP 6.15
Qty. 500 Avg. 55.00	NRML
RELIANCE MAY 2500 PE	+4,450.00
NFO	LTP 63.90
Qty. 0 Avg. 0.00	NRML
BANKNIFTY 18 <sup>th</sup> MAY 43000 CE	-7,020.00
NFO	LTP 566.60
Qty. 0 Avg. 0.00	NRML
Watchlist	Orders
Portfolio	Tools
RKP097	

Portfolio

Holdings

Positions 2

Total P&L

+54,107.50

Q

+

Analyze

Analytics

Qty. 0 Avg. 0.00

NRML

NIFTY 10<sup>th</sup> AUG 19600 CE

+56,442.50

NFO

LTP 65.35

Qty. 0 Avg. 0.00

NRML

NIFTY 10<sup>th</sup> AUG 20500 CE

-2,335.00

NFO

LTP 3.80

Watchlist

Orders

Portfolio

Tools

SX5112

Portfolio

Holdings

Positions 2

Total P&L

+17,624.50

Q

+

Analyze

Analytics

Qty. 0 Avg. 0.00

NRML

BANKNIFTY 10<sup>th</sup> AUG 45100 PE

+15,942.00

NFO

LTP 514.30

Qty. 0 Avg. 0.00

MIS

NIFTY 10<sup>th</sup> AUG 19700 PE

+1,682.50

NFO

LTP 213.15

Watchlist

Orders

Portfolio

Tools

RKP097

Portfolio

Holdings

Positions 4

Total P&L

+18,046.00

Q

+

Analyze

Analytics

Qty. 3850 Avg. 12.74

NRML

HDFCBANK SEP 1540 CE

+220.00

NFO

LTP 12.80

Qty. 0 Avg. 0.00

NRML

BANKNIFTY SEP 43000 PE

-840.00

NFO

LTP 9.40

Qty. 0 Avg. 0.00

NRML

BANKNIFTY SEP 44700 PE

+14,289.00

NFO

LTP 297.40

Qty. 0 Avg. 0.00

NRML

BANKNIFTY SEP 45000 PE

+4,377.00

NFO

LTP 486.15

Watchlist

Orders

Portfolio

Tools

PNB888