

# TECHNICAL

# ANALYSIS

TOOLS LEVERAGED



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

The image displays three sequential screenshots of a mobile trading application interface, showing a portfolio's performance and position details over three days. A green hand-drawn circle highlights the 'Total P&L' and 'Positions' sections in the middle screenshot.

**Screenshot 1 (Left):** Shows a portfolio with 33 holdings and 5 positions. Total P&L is +25,572.75. The positions table includes:

Symbol	Type	Qty.	Avg.	Change	LTP
BANKNIFTY SEP 43500 PE	PE	225	5.41	+31.50	5.55
BANKNIFTY SEP 44400 PE	PE	-225	72.83	-624.00	75.60
BANKNIFTY SEP 44500 CE	CE	0	0.00	+13,870.50	186.80
BANKNIFTY SEP 44500 PE	PE	0	0.00	-12,533.25	108.30

**Screenshot 2 (Middle):** Shows a portfolio with 5 positions. Total P&L is +47,837.50. The positions table includes:

Symbol	Type	Qty.	Avg.	Change	LTP
BANKNIFTY 18 <sup>th</sup> MAY 44000 CE	CE	-250	160.90	+27,687.50	50.15
BANKNIFTY 18 <sup>th</sup> MAY 45000 CE	CE	250	6.20	-287.50	5.05
RELIANCE MAY 2500 PE	PE	500	55.00	+6,050.00	67.10
BANKNIFTY 18 <sup>th</sup> MAY 43000 CE	CE	0	0.00	-7,020.00	707.00

**Screenshot 3 (Right):** Shows a portfolio with 6 positions. Total P&L is +68,157.50. The positions table includes:

Symbol	Type	Qty.	Avg.	Change	LTP
BANKNIFTY 18 <sup>th</sup> MAY 44000 CE	CE	-250	160.90	+32,150.00	32.30
BANKNIFTY 18 <sup>th</sup> MAY 45000 CE	CE	250	6.20	-12.50	6.15
RELIANCE MAY 2500 PE	PE	500	55.00	+4,450.00	63.90
BANKNIFTY 18 <sup>th</sup> MAY 43000 CE	CE	0	0.00	-7,020.00	566.60

Bottom navigation bar: Watchlist, Orders, Portfolio (selected), Tools, User (ZFF839). Bottom right: Watchlist, Orders (green dot), Portfolio (selected), Tools, User (RKP097).

### Portfolio

Holdings Positions 2

Total P&L  
+54,107.50

Q H 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

Q H Analyze Analytics

Watchlist Orders Portfolio Tools SX5112

### Portfolio

Holdings Positions 2

Total P&L  
+17,624.50

Q H 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

Q H Analyze Analytics

Watchlist Orders Portfolio Tools RKP097

### Portfolio

Holdings Positions 4

Total P&L  
+18,046.00

Q H 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

Q H Analyze Analytics

Watchlist Orders Portfolio Tools PNB888