

## Nifty Expert Performance Report

| MONTH           |                 | NIFTY   |         | BANK NIFTY |         | STOCKS  |         | Monthly Performance |
|-----------------|-----------------|---------|---------|------------|---------|---------|---------|---------------------|
|                 |                 | Options | Futures | Options    | Futures | Options | Futures |                     |
| May, 2018       | Trades          | 23      | 4       | 1          | 1       | -       | 1       | 30                  |
|                 | Profit/Loss (₹) | 241275  | 73200   | 13000      | 754     | -       | -800    | 327429              |
| June, 2018      | Trades          | 23      | 12      | 11         | -       | -       | -       | 46                  |
|                 | Profit/Loss (₹) | -145290 | 10875   | -6440      | -       | -       | -       | -140855             |
| July, 2018      | Trades          | 19      | 2       | 11         | 2       | -       | -       | 34                  |
|                 | Profit/Loss (₹) | -14295  | 4050    | 91596      | 24800   | -       | -       | 106151              |
| August, 2018    | Trades          | 22      | 1       | 10         | 1       | -       | -       | 34                  |
|                 | Profit/Loss (₹) | 165030  | -8100   | 9994       | -800    | -       | -       | 166124              |
| September, 2018 | Trades          | 15      | 2       | 6          | -       | -       | -       | 23                  |
|                 | Profit/Loss (₹) | 44025   | -29355  | -53654     | -       | -       | -       | -38984              |
| October, 2018   | Trades          | 15      | 5       | 4          | 2       | 1       | 2       | 30                  |
|                 | Profit/Loss (₹) | -13782  | -23692  | -30372     | -28222  | -6938   | -4380   | -107386             |
| November, 2018  | Trades          | 22      | 6       | 5          | 1       | 7       | 6       | 47                  |
|                 | Profit/Loss (₹) | 32149   | 28488   | 13928      | 10560   | -12393  | 61200   | 133932              |

### Important Points:

1. Most of the trades that are given are options trades
2. The option trades are positional trades and you can expect to hold them for a few days. In most cases between 2 - 4 days.
3. Futures trades are usually day trades. However very few futures trades are given.
4. To use this product we expect you to have a margin of around ₹18 lakhs. A capital of around ₹12 - 14 lakhs may enable you to get the required margin. However this may vary depending on your broker.

**S2 Analytics Private Limited**

E-9, LGF, Greater Kailash - 3, New Delhi - 110048

Call 011-42563333 | support@s2analytics.com | www.s2analytics.com