

Twitter Thread by Jegathesan Durairaj (Jegan)



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@itjegan



Gap down followed by down side move, few PE SL hit,
But system blessed 2.50 L with ROI ~ 1% at this volatile move. Add-on positional
profit 10K too.

dd/Update Admin Positions

ttty Type	Exchange	Product	Trading Symbol	Positions	NetWise/DayWise	Physical Settled Contracts Only
Client	--ALL--	--ALL--	--ALL--	<input checked="" type="radio"/> OverAll <input type="radio"/> Detail	Net Wise	Get Positions

View Info : Client	Symbol	Expiry	Strike Price	Opti...	Net Q...	Last Traded...	Sell Avg Pr...	Buy Av...	Realized MTM	Unrealized M...	Mark To Market	Net Value	Entity Name
bank	BANKNIFTY	22Jul2021	37500.00	CE	0	5.85	5.82	10.40	-3892.50	0.00	-3892.50	-3892.50	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	37000.00	CE	0	6.90	9.24	11.19	-11595.00	0.00	-11595.00	-11595.00	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	36200.00	CE	0	10.65	23.55	19.71	9780.00	0.00	9780.00	9780.00	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	35500.00	CE	-850	16.75	16.05	0.00	0.00	-595.00	-595.00	13642.50	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	34800.00	CE	0	64.00	219.77	64.97	131577.50	0.00	131577.50	131577.50	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	34800.00	PE	0	412.05	203.96	316.00	-95231.25	0.00	-95231.25	-95231.25	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	34600.00	CE	0	116.35	227.87	107.64	204393.75	0.00	204393.75	204393.75	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	34600.00	PE	0	262.00	213.32	277.37	-108877.50	0.00	-108877.50	-108877.50	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	34500.00	CE	0	154.95	222.07	156.48	278750.00	0.00	278750.00	278750.00	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	34500.00	PE	0	205.00	176.40	201.18	-105335.00	0.00	-105335.00	-105335.00	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	33000.00	PE	0	4.75	4.50	10.24	-9757.50	0.00	-9757.50	-9757.50	KAVIYUYIL SECURITIES PVT LTD
	BANKNIFTY	22Jul2021	32800.00	PE	0	2.70	4.30	9.00	-3997.50	0.00	-3997.50	-3997.50	KAVIYUYIL SECURITIES PVT LTD

Of Positions : 12

☐ All
 ☒ Qty (%)
 ☐ Exact Qty
 100
 Price
 Square-Off
 Square-Off All
 Position Conversion

25500
 BV : 2649167.50
 SQ : 26350
 SV : 2948625.00
 NQ : -850
 NV : 299457.50
 MTM : 285220.00
 T CONS : 0.00