

## Twitter Thread by Jegathesan Durairaj (Jegan)



**Jegathesan Durairaj (Jegan)**

@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

Entity Type

Client

Exchange

--ALL--

Product

--ALL--

Trading Symbol

--ALL--

Positions

☒ OverAll

☐ Detail

NetWise/DayWise

Net Wise

Get Positions

☐ Physical Settled Contracts Only

View Info : Client [ ] | --ALL-- | --ALL-- | --ALL-- | OverAll Net Wise

| 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

TCONS : 0.00