

01 JOURNAL

HOME · SYNC STATUS · DAY LEDGER

9:41

△ DELTA

■ SYNCED 12:41

THU 30 JUL · NET P&L AFTER COSTS

+₹4,562.71

GROSS +₹4,964.00 CHARGES -₹401.29

TRADES

3

WINS

2 / 3

CHARGES

₹401.29

THU 30 JUL

+₹4,562.71

NIFTY 25400 CE

LONG

+2,273.11

04 AUG · 2 × 75 · 112.40 → 128.10

NET

BANKNIFTY 57200 PE

SHORT

-1,213.40

04 AUG · 1 × 35 · 447.60 → 480.20

NET

RELIANCE FUT

LONG

+3,503.00

28 AUG · 1 × 500 · 1,512.30 → 1,519.80

NET

WED 29 JUL

+₹2,650.45

NIFTY 25300 PE

SHORT

+3,614.20

04 AUG · 2 × 75 · 96.10 → 71.45

NET

FINNIFTY 24000 CE

LONG

-963.75

25 AUG · 1 × 65 · 88.30 → 74.20

NET

JOURNAL

WATCH

+

VAULT

INSIGHTS

02 NEW TRADE

CONTRACT ENTITY · FULL COST STACK

9:41

NEW TRADE

×

NIFTY 50

INDEX OPTIONS · NSE

LOT 75 · AUG

EXPIRY

04 AUG

11 AUG

18 AUG

25 AUG · M

STRIKE

25400

TYPE

CE

PE

SIDE

BUY

SELL

LOTS

2 × 75 = 150

ENTRY ₹

112.40

EXIT ₹

128.10

CHARGES · COMPUTED

-₹81.89

Brokerage (2 legs)

40.00

STT - 0.1% on sell premium

19.22

Exchange txn charge

12.64

SEBI fee

0.04

Stamp duty - buy side

0.51

GST 18% (brk + txn + SEBI)

9.48

GROSS +₹2,355.00

PAISE-EXACT

NET P&L

+₹2,273.11

TAGS

expiry-scalp ×

breakout ×

+ note

SAVE TRADE

→

WRITES TO DEVICE FIRST · SYNCs WHEN ONLINE

03 WATCHLIST

216 F&O · VERSIONED LOT SIZES

9:41

WATCHLIST

216 F&O

Search symbol or contract

ALL

INDICES

STOCKS

NIFTY WEEKLY EXPIRY · TUE 04 AUG

5D LEFT

SYMBOL

LTP

CHG%

LOT

NIFTY

25,412.30

+0.42

75

NIFTY 50 · IDX

BANKNIFTY

57,148.65

-0.18

35

NIFTY BANK · IDX

FINNIFTY

24,062.10

+0.31

65

FIN SERVICES · IDX

RELIANCE

1,528.40

+1.12

500

RIL · STK

HDFCBANK

2,046.75

-0.36

550

HDFC BANK · STK

SBIN

892.15

+0.88

750

STATE BANK · STK

TCS

3,412.90

-0.54

175

TCS · STK

TATAMOTORS

712.35

+2.10

550

JOURNAL

WATCH

+

VAULT

INSIGHTS

04 VAULT

MULTI-BOOK CAPITAL POOLS

9:41

VAULT

3 BOOKS

TOTAL CAPITAL · ALL BOOKS

₹8,45,000

DEPLOYED ₹3,98,500

FREE ₹4,46,500

INTRADAY OPTIONS

JUL +₹18,420

₹3,00,000

DEPLOYED ₹1,12,500 · FREE ₹1,87,500

POSITIONAL FUTURES

JUL +₹9,730

₹4,50,000

DEPLOYED ₹2,86,000 · FREE ₹1,64,000

EXPIRY RESERVE

JUL -₹2,140

₹95,000

NO OPEN RISK · FULLY FREE

TRANSFER

↔

NEW BOOK

+

JOURNAL

WATCH

+

VAULT

INSIGHTS

05 AI INSIGHTS

OBSERVATIONAL · NEVER ADVISORY

9:41

AI INSIGHTS

GROQ · LLAMA-3.3

Patterns computed from your 214 trades · JAN-JUL 2026

LEAK · EXPIRY DAY

Long premium on expiry day is your biggest leak.

NET P&L

-₹31,240

TRADES

28

WIN RATE

29%

NET P&L BY WEEKDAY · JUL

MON

+8.1K

TUE

-14.4K

WED

+5.9K

THU

+9.5K

FRI

+2.2K

HOLD TIME

You cut winners 2.4× sooner than you cut losers.

AVG HOLD · WINNERS 11 MIN

LOSERS 27 MIN

OBSERVED EDGE

Your BANKNIFTY shorts entered after 13:30 have won 68% across 41 trades.

OBSERVATIONS FROM YOUR OWN JOURNAL ONLY. DELTA NEVER RECOMMENDS TRADES.

JOURNAL

WATCH

+

VAULT

INSIGHTS