


Varada Research Trade Recommendation Report April Month

SEBI Registered Research Analyst Registration no - INH000017790


DATE	ACTION	INSTURMENT	ENTRY PRICE	EXIT/ CMP	POINTS CAPTURED	PROFIT %	TARGET/SL
1-Apr-26	BUY	Paradeep Phosphate Ltd	116.25	137.25	21	18.0%	TARGET 1 HIT
2-Apr-26	BUY	Coforge Limited	1176.5	1251	74.5	6.3%	Book Profit
	BUY	Samman Capital	144	155	11	7.6%	TARGET 1 HIT
	BUY	Tata Elxsi Ltd	4165	4370	205	5.0%	TARGET 2 HIT
6-Apr-26	BUY	Tata steel Limited	194.5	208	13.5	6.9%	TARGET 2 HIT
	BUY	Icicibank Limited	1217.5	1228	10.5	0.9%	TARGET 1 HIT
7-Apr-26	BUY	Infosys Limited	1319	1335	16	1.2%	TARGET HIT
10-Apr-26		Bhandan Bank	168.5	186.6	18.1	10.0%	TARGET 2 HIT
13-Apr-26	BUY	Tata Power Company Ltd	411	414.25	3.25	0.8%	Book Profit
16-Apr-26	BUY	Lenskart Solution	538.5	517	-21.5	-4.0%	SL Hit
17-Apr-26	BUY	Relaince Industries Ltd	1360	1337	-23	-1.7%	SL Hit
	BUY	NMDC	88.25	91	2.75	3.1%	Book Profit
29-Apr-26	BUY	Jain Resource Recycling Ltd	466	497	31	6.65%	TARGET 2 HIT
30-Apr-26	BUY	Samman Capital	145.5	152	6.5	4.47%	TARGET 2 HIT
	BUY	Hindunilever	2247.5	2347	99.5	4.43%	TARGET 2 HIT
	BUY	Infosys Limited	1176.5	1184	7.5	0.60%	TRADE ACTIVE

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01-04-26	BUY	Nifty 23000 CE 07-Apr-26	65	242.5	198	-44.5	-2893	SL HIT
Diagonal Calendar	BUY	Nifty 23000 CE 28-Apr-26	65	532.5	592.5	60	3900	PROFIT
	SELL	Nifty 23300 CE 07-Apr-26	65	2.5	92.5	90	5850	BOOKED
02-04-26	BUY	Coforge Fut 28-Apr-26	375	1180	1248	68	25500	TARGET HIT
	SELL	Bank nifty 49000 PE 28-Apr-26	30	1070	1185	115	3450	TARGET HIT
	BUY	DLF limited Fut 28-Apr-26	825	511	547	36	29700	TARGET HIT
	BUY	Tata Elxis Fut 28-Apr-26	100	4170	4370	200	20000	TARGET HIT
46118	BUY	Bank nifty 52500 CE 28-Apr-26	30	1215	1360	145	4350	TARGET HIT
	BUY	Tata Steel Fut 28-Apr-26	5500	195.75	208	12.25	67375	TARGET HIT
07-04-26	SELL	Bank nifty 51000 Pe 28-Apr-26	30	960	1022.5	62.5	1875	TARGET HIT
Bull call spread	BUY	Nifty 23200 CE 13-Apr-26	65	287.5	727.5	440	28600	PROFIT
	SELL	Nifty 23500 CE 13-Apr-26	65	162	477.5	-315.5	-20507.5	BOOKED
	BUY	HUL Fut 28-Apr-26	300	55	88	33	9900	TARGET HIT
08-04-26	--	No Trades						
09-04-26								
Bear Put Spread	BUY	Nifty 23800 PE 14-Apr-26	65	212.5	237.5	25	1625	PROFIT
	SELL	Nifty 23500 PE 14-Apr-26	65	51	99	48	3120	BOOKED
	SELL	VMM Fut 28-Apr-26	4850	113.25	111.75	-1.5	-7275	LOSS EXIT
10-04-26	BUY	Bank nifty 55000 PE 28-Apr-2026	30	747.5	690	-57.5	-1725	SL HIT
	BUY	Bandhan Bank Fut 28-Apr-2026	3600	169	170.65	1.65	5940	PROFIT EXIT
	BUY	Nifty 24200 CE 13-Apr-2026	65	75	47	-28	-1820	SL HIT
	BUY	Nifty 24200 CE 21-Apr-2026	65	214	187	-27	-1755	SL HIT
13-04-26	BUY	Adani Power Limited Fut 28-Apr-2026	3550	179	184.9	5.9	20945	TARGET HIT
	BUY	Tata Power Company Ltd Fut 28-Apr-2026	1450	411	414.5	3.5	5075	TARGET HIT
Bull call Spread	BUY	MCX 2800 CE 28-Apr-2026	625	82.5	124.5	42	26250	PROFIT
	SELL	MCX 3000 CE 28-Apr-2026	625	24.5	39.5	-15	-9375	BOOKED
14-04-26	--	No Trades						
15-04-26	--	No Trades						
16-04-26	SELL	Titan Company Ltd Fut 28-Apr-2026	175	4480	4455	25	4375	Profit Booked
20-04-26	BUY	Banknifty 57000 CE 28-Apr-2026	30	692.5	757	64.5	1935	TARGET HIT
22-04-26	SELL	BHEL Fut 28-Apr-2026	2625	334.5	342	-7.5	-19687.5	SL HIT
Bear Put Spread	BUY	Nifty 24200 PE 28-Apr-26	65	211	309	98	6370	PROFIT
	SELL	Nifty 23900 PE 28-Apr-26	65	91.5	139	-47.5	-3087.5	BOOKED
Bear Put Spread	BUY	BSE LTD 3400 PE 26-May-26	375	136	24.5	-111.5	-41812.5	TRADE ACTIVE
	SELL	BSE LTD 3200 PE 26-May-26	375	69.5	11.75	57.75	21656.25	
27-04-26								
Bear Put Spread	BUY	Shriram Finanace LTD 970 PE 26-May-26	825	43.5	55	11.5	9487	PROFIT
	SELL	Shriram Finanace LTD 920 PE 26-May-26	825	23.5	27	-3.5	-2887	BOOKED
28-04-26								
Bear Put Spread	BUY	Indigo 4400 PE 26-May-26	150	147	258	111	16650	PROFIT
	SELL	Indigo 4000 PE 26-May-26	150	47	85	-38	-5700	BOOKED
Bear Put Spread	BUY	Banknifty 55000 PE 26-May-26	30	845	1220	375	11250	PROFIT
	SELL	Banknifty 54000 PE 26-May-26	30	555	810	-255	-7650	BOOKED
30-04-26	BUY	HCL Technologies Led Fut 26-May-26	350	1199	1187	-12	-4200	
		Total Profit Trading in 1 Lot				TOTAL	204,803	PROFIT

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2-Apr-26	BUY	CRUDEOIL Option BUY PE 10000 16-Apr-2026	100	767.5	900	133	13250	TARGET HIT
6-Apr-26	SELL	Futures SELL CRUDEOIL 20-Apr-2026	100	10245	10560	-315	-31500	SL HIT
9-Apr-26	BUY	Mcx Options PE BUY CRUDEOIL 9000 16-APR-2026	100	420	570	150	15000	TARGET HIT
15-Apr-26	SELL	Mcx Futures SELL COPPER 30-Apr-2026	2500	1278	1266	13	31250	TARGET HIT
15-Apr-26	BUY	Mcx Futures BUY NATURAL GAS 30-Apr-2026	1250	243.5	254	11	13125	TARGET HIT
22-Apr-26	BUY	CRUDEOIL Option BUY CE 8500 18-May2026	100	797.5	995	198	19750	TARGET HIT
27-Apr-26	SELL	Futures SELL Zinc 29-May-2026	5000	351.0	340.5	11	52500	TARGET HIT
30-Apr-26	SELL	Futures SELL CRUDEOIL 18-May-2026	100	10305.0	9762	543	54300	Book Profit
		Total Profit Trading in 1 Lot				TOTAL	167,675	PROFIT

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