


Varada Research Trade Recommendation Report May Month

SEBI Registered Research Analyst Registration no - INH000017790


DATE	ACTION	INSTURMENT	ENTRY PRICE	EXIT/ CMP	POINTS CAPTURED	PROFIT %	TARGET/SL
4-May-26	BUY	Indus Towers Ltd	402.5	427	24.5	6.1%	TARGET 2 HIT
5-May-26	BUY	Aditya Birla Capital Ltd	359.5	347	-12.5	-3.5%	SL HIT
07-May-26	BUY	Dr Reddys Laboratories Ltd	1306.5	1305.5	-1	-0.1%	Book Loss
12-May-26	Buy	State Bank of India	977.5	947	-30.5	-3.1%	SL HIT
	Buy	IFCI Ltd	64	84	20	31.3%	TRADE ACTIVE
15-May-26	Buy	Hitachi Energy India Ltd Power ind	32490	33980	1490	4.6%	TARGET 1 HIT
	Buy	Dabur India Ltd	471	458	-13	-2.8%	SL HIT
19-May-26	Buy	Deccan Gold	125.5	145	19.5	15.5%	TarGET 2 HIT
	Buy	Bharat Forge	1883.5	1867	-16.5	-0.9%	SL HIT
20-May-26	Buy	Bharat Forge	1892.5	1943	50.5	2.7%	TARGET 1 HIT
	Buy	Relaince Industries Ltd	1333.5	1365	31.5	2.4%	TARGET 1 HIT
	BUY	Bajajfinsv	1774.5	1796	21.5	1.2%	TARGET 1 HIT
22-May-26	Buy	Au Small Finance Bank	985.5	1025	39.5	4.0%	TARGET 1 HIT
29-May-26	Buy	Acme Solar Hodlings	309.5	310	0.5	0.2%	TRADE ACTIVE

 **Disclaimer:** This update is intended for informational purposes only and is issued by a SEBI-registered Research Analyst. Trading and investing involve risk. Always use a stop-loss and allocate capital wisely. Read full Terms, Risk Disclosure, and Do's & Don'ts at varadaresearch.in Standard Warning: Investments in the securities market are subject to market risks. Please read all related Disclaimer and Disclosures carefully before investing/ Trading

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DATE	ACTION	INSTURMENT /STRIKE/EXPIRY	LOT SIZE	AVG PRICE	EXIT/ CMP	POINTS CAPTURED	PROFIT/LOSS IN 1 LOT	TARGET/SL
01-05-26		Holiday						
04-05-26	BUY	Nifty 24300 CE 05-May-26	65	99.0	67	-32.0	-2080	SL HIT
	BUY	Nifty 24200 CE 05-May-26	65	96.5	68	-28.5	-1852.5	SL HIT
05-05-26	BUY	Nifty 24200 CE 06-May-26	65	132.50	301.00	168.50	10953	Profit
Buy Call Spread	SELL	Nifty 24500 CE 06-May-26	65	54	134	-80	-5200	Booked
	BUY	AB Capital fut 26-May-26	3100	361.50	377	15.50	48050	TARGET HIT
	BUY	Indian Bank Fut 26-May-26	1000	847	877	30	30000	TARGET HIT
06-05-26	BUY	HDFC Bank Fut 26-May-26	550	774	798	14.5	7975	TARGET HIT
11-05-26	BUY	Nifty 24000 CE 12-May-26	30	102.5	64	-38.5	-1155	SL HIT
	BUY	Bharat Forge Fut 26-May-26	500	1996.5	1977	-19.5	-9750	SL HIT
	BUY	Nifty 24000 CE 19-May-26	65	193	157	-36	-2340	SL HIT
12-05-26	BUY	Banknifty 55000 CE 26-May-26	30	555	261.5	-293.5	-8805	Book
Bull Call Spread	SELL	Banknifty 56000 CE 26-May-26	30	297.5	37.5	260	7800	Loss & Exit
13-05-26	BUY	Unominda Opt 1140 CE 26-May-26	550	43	27	-16	-8800	SL HIT
	BUY	Sunpharma 1800 CE	350	56	77	21	7350	TARGET HIT
14-05-26	BUY	AB Capital 350 CE 26-May-26	3100	10.75	8.6	-2.15	-1,612.50	Exit
Bull Call Spread	SELL	AB Capital 370 CE 26-May-26	3100	3.6	1.3	2.25	1,687.50	Cost to cost
	BUY	Nifty 23500 CE 19-May-26	65	214	287	73	4745	TARGET HIT
	BUY	Unominda 1120 CE 26-May-26	550	37.25	54	16.75	9,213	TARGET HIT
	BUY	Nykaa Fut 26-May-26	3125	273.5	283.7	10.2	31875	TARGET HIT
	BUY	TCS Fut 26-May-26	175	2225.5	2350	124.50	21,788	TARGET HIT
15-05-26	BUY	State Bank Of India Fut 26-May-26	750	968.5	948	-20.5	-15375	SL HIT
18-05-26	BUY	Bse 4000 CE 19-May-26	375	107.5	197	89.5	33562.5	TARGET HIT
	BUY	Hdfc Bank Fut	550	762.5	783.5	21	11550	Book Profit
	BUY	Nifty 23600 CE 19-May-26	65	131	167	36	2340	TARGET HIT
19-05-26	BUY	Nifty 23800 CE 26-May-26	65	211.5	225.5	14	910	Profit
Buy Call Spread	SELL	Nifty 24200 CE 26-May-26	65	65.5	31.5	34	2210	Booked
	BUY	State Bank Of India Fut 26-May-26	750	955.5	946	-9.5	-7125	SL HIT
20-May-26	BUY	Bharat Forge 1900 CE 30-Jun-26	500	81.5	100	18.5	9250	TRADE ACTIVE
Buy Call Spread	SELL	Bharat Forge 2100 CE 30-Jun-26	500	20.5	19.7	0.8	400	
22-05-26	BUY	Nifty 25000 CE 30-Jun-26	65	104	115	11	715	Book Profit
25-05-26	SELL	Paytm Fut 30-Jun-26	725	1105.5	1122	-16.5	-11962.5	SL HIT
Bull Call Spread	BUY	Cummins India 5500 CE 30-Jun-26	200	187.5	247.5	60	12,000.00	Profit
	SELL	Cummins India 6000 CE 30-Jun-26	200	53.5	67.5	-14.00	-2,800.00	Booked
26-05-26	BUY	Naukri 1000 CE 30-Jun-26	375	33.5	52	18.5	6937.5	TARGET HIT
	BUY	BDL 1400 ce 30-Jun-26	350	34.5	24	-10.5	-3675	SL HIT
27-05-26	BUY	GMR Airport 100 CE 30-Jun-26	6975	3.55	6.7	3.15	21971.25	TARGET HIT
	BUY	Relaince Industries 1380 CE 30-Jun-26	500	27	17	-10	-5000	SL HIT
29-05-26	BUY	Asian Paint 2680 CE 30-Jun-26	250	94.5	137	42.5	10625	TARGET HIT
	BUY	Relaince Industries 1360 CE 30-Jun-26	500	24.5	24	-0.5	-250	TRADE ACTIVE
	BUY	Asian Paint 2800 CE 30-Jun-26	250	43.5	45	1.5	375	TRADE ACTIVE
							206,499	PROFIT

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