



Bajaj Auto Stock Outlook – August 2025 Expiry: Follow-up Report

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Overall Performance of Strategy recommended on August 8, 2025

Bajaj Auto Trade Update - As of August 11, 2025

Here's a quick follow-up on the Bajaj Auto recommendation for August 2025 expiry, including current trade positions:

- Capital Required: **₹88,520**
- P&L So Far: **₹19,163 (Profit)**
- Percentage Return on Invested Margin: **21.6%**

Trade Positions:

- Buy 8300 CE (1 lot, 75 qty): Entry ₹129.6, LTP ₹143.7, P&L +₹1,057 (10%)
- Buy 8200 CE (1 lot, 75 qty): Entry ₹175.35, LTP ₹203.5, P&L +₹2,111 (16%)
- Sell 8500 CE (1 lot, 75 qty): Entry ₹61.5, LTP ₹68.75, P&L -₹543 (11%)
- Buy Future (1 lot, 75 qty): Entry ₹7,986.50, LTP ₹8,297.5, P&L +₹23,325 (3.9%)
- Buy 8000 PE (1 lot, 75 qty): Entry ₹141, LTP ₹50.5, P&L -₹6,787 (-64%)

The position is performing well with the stock at ~₹8,298. We'll continue monitoring closely.

Recommended Strategies on August 8, 2025

1. Long Call Strategy

- **Action:** Buy ₹8,300 or ₹8,400 calls (Aug expiry)
- **Rationale:** Beneficial under bullish breakout; high IV supports movement

Registered Office: RAPFIN Advisory LLP, Wework, 10th Floor NESCO IT Park, North Wing, Building No 4, Western Express Highway, Goregaon East Mumbai 400063



- **Probability of Profit Estimate:** ~55%
- **SL:** ₹8,000

2. Bull Call Spread

- **Action:** Buy ₹8,200 call, Sell ₹8,500 call
- **Benefit:** Lower cost, capped loss
- **Probability of Profit Estimate:** ~60%
- **Max Profit:** ₹300 – Net Premium Paid

3. Futures + Protective Put

- **Action:** Buy futures at ₹7,986.50; hedge with ₹8,000 put
- **Probability of Profit Estimate:** ~55%
- **Rationale:** Captures upside, limits downside

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