



MUDRAGUNA FUNDSMART

INDEX F&O SERVICE PERFORMANCE REPORT

(For the period 01 May, 2023 to 19 May, 2023)

S.NO	ENTRY DATE	ACTION BUY/SELL	FUTURES INDEX	LOT SIZE	ENTRY LEVEL	EXIT LEVEL	EXIT DATE	PROFIT/ LOSS
1	03-05-2023	Sell	Nifty 50 Futures	50	18120	18171	04-05-2023	(Rs.2550)
2	03-05-2023	Sell	Bank Nifty Futures	25	43135	43337	03-05-2023	(Rs.7600)
3	04-05-2023	Buy	Bank Nifty Futures	25	43500	43350	05-05-2023	(Rs.3750)
4	04-05-2023	Buy	Nifty 50 Futures	50	18265	18205	05-05-2023	(Rs.3000)
5	05-05-2023	Buy	Nifty 50 Futures	50	18200	18205	05-05-2023	Rs.250
6	05-05-2023	Buy	Bank Nifty Futures	25	43380	43350	05-05-2023	(Rs.750)
7	05-05-2023	Sell	Nifty 50 Futures	50	18200	18215	08-05-2023	(Rs.750)
8	05-05-2023	Sell	Bank Nifty Futures	25	43300	43122	08-05-2023	Rs.4450
9	05-05-2023	Buy	Nifty 50 Futures	50	18315	18340	08-05-2023	Rs.1250
10	05-05-2023	Buy	Bank Nifty Futures	25	43300	43444	08-05-2023	Rs.3600
11	09-05-2023	Buy	Nifty 50 Futures	50	18350	18340	09-05-2023	(Rs.500)
12	09-05-2023	Buy	Bank Nifty Futures	25	43395	43400	09-05-2023	Rs.125
13	09-05-2023	Sell	Nifty 50 Futures	50	18330	18294	09-05-2023	Rs.1800
14	09-05-2023	Sell	Bank Nifty Futures	25	43380	43220	09-05-2023	Rs.4000
15	09-05-2023	Sell	Nifty 50 Futures	50	18322	18315	09-05-2023	Rs.350
16	09-05-2023	Sell	Bank Nifty Futures	25	43150	43150	09-05-2023	Rs.0.00
17	09-05-2023	Buy	Bank Nifty Futures	25	43235	43200	09-05-2023	(Rs.875)
18	11-05-2023	Buy	Nifty 50 Futures	50	18350	18295	12-05-2023	(Rs.2750)
19	11-05-2023	Buy	Bank Nifty Futures	25	43550	43500	12-05-2023	(Rs.1250)
20	12-05-2023	Sell	Nifty 50 Futures	50	18270	18319	12-05-2023	(Rs.2450)
21	12-05-2023	Sell	Bank Nifty Futures	25	43400	43550	12-05-2023	(Rs.3750)
22	16-05-2023	Sell	Nifty 50 Futures	50	18435	18335	16-05-2023	Rs.5000
23	16-05-2023	Sell	Bank Nifty Futures	25	44012	43880	16-05-2023	Rs.3300
24	16-05-2023	Sell	Nifty 50 Futures	50	18311	18175	17-05-2023	Rs.6800
25	16-05-2023	Sell	Bank Nifty Futures	25	43880	43537	17-05-2023	Rs.8575
26	18-05-2023	Buy	Nifty 50 Futures	50	18260	18228	18-05-2023	Rs.1600
27	18-05-2023	Buy	Bank Nifty Futures	25	43950	43940	18-05-2023	Rs.250
28	18-05-2023	Sell	Nifty 50 Futures	50	18226	18100	19-05-2023	Rs.6300
29	18-05-2023	Sell	Bank Nifty Futures	25	43908	43697	19-05-2023	Rs.5275
30	19-05-2023	Buy	Nifty 50 Futures	50	18180	18237	19-05-2023	Rs.2850
31	19-05-2023	Buy	Bank Nifty Futures	25	43800	44000	19-05-2023	Rs.5000
TOTAL PROFIT/(LOSS)								Rs.33,350

MUDRAGUNA FUNDSMART PRIVATE LIMITED
 PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
 CIN: U93000DL2019PTC357388
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INDEX OPTION SELLING SERVICE PERFORMANCE

S.NO	ENTRY DATE	ACTION BUY/SELL	SERIES DATE	OPTIONS CALL/PUT	LOT SIZE	STRIKE PRICE	ENTRY PRICE	EXIT PRICE	EXIT DATE	PROFIT/ LOSS
1	03-05-2023	Sell	4 th May Exp	Nifty 50 CALL	50	17800	280	298.4	03-05-2023	(Rs.920)
2	03-05-2023	Sell	4 th May Exp	Nifty Bank CALL	25	42800	405	556	03-05-2023	(Rs.3775)
3	05-05-2023	Sell	11 th May Exp	Nifty 50 CALL	50	18000	227	208	05-05-2023	Rs.950
4	05-05-2023	Sell	11 th May Exp	Nifty Bank CALL	25	42800	725	490	05-05-2023	Rs.5875
5	09-05-2023	Sell	11 th May Exp	Nifty 50 PUT	50	18400	88	119	09-05-2023	(Rs.1550)
6	09-05-2023	Sell	11 th May Exp	Nifty Bank PUT	25	43500	185	218	09-05-2023	(Rs.800)
7	09-05-2023	Sell	11 th May Exp	Nifty 50 CALL	50	18000	298	277	09-05-2023	Rs.1050
8	09-05-2023	Sell	11 th May Exp	Nifty Bank CALL	25	42800	645	512	09-05-2023	Rs.3325
9	09-05-2023	Sell	11 th May Exp	Nifty 50 CALL	50	18000	277	225.3	09-05-2023	Rs.2585
10	09-05-2023	Sell	11 th May Exp	Nifty Bank CALL	25	42800	512	484	09-05-2023	Rs.700
11	10-05-2023	Sell	11 th May Exp	Nifty 50 CALL	50	18000	281	295	10-06-2023	(Rs.700)
12	10-05-2023	Sell	11 th May Exp	Nifty Bank CALL	25	42800	392	431	10-06-2023	(Rs.975)
13	10-05-2023	Sell	11 th May Exp	Nifty 50 PUT	50	18500	207	234	10-06-2023	(Rs.1350)
14	10-05-2023	Sell	11 th May Exp	Nifty Bank PUT	25	43500	330	380	10-06-2023	(Rs.1250)
15	10-05-2023	Sell	18 th May Exp	Nifty 50 CALL	50	18100	190	235	12-05-2023	(Rs.2250)
16	12-05-2023	Sell	18 th May Exp	Nifty Bank CALL	25	43100	500	580	12-05-2023	(Rs.2000)
17	16-05-2023	Sell	18 th May Exp	Nifty 50 CALL	50	18000	420	320	16-05-2023	Rs.5000
18	16-05-2023	Sell	18 th May Exp	Nifty Bank CALL	25	43000	1040	896	16-05-2023	Rs.3600
19	17-05-2023	Sell	18 th May Exp	Nifty 50 CALL	50	18000	281	160	17-05-2023	Rs.6050
20	17-05-2023	Sell	18 th May Exp	Nifty Bank CALL	25	43000	880	575	17-05-2023	Rs.7625
21	18-05-2023	Sell	18 th May Exp	Nifty 50 PUT	50	18000	207	192	18-05-2023	Rs.750
22	18-05-2023	Sell	18 th May Exp	Nifty Bank PUT	25	43000	286	105	18-05-2023	Rs.4525
23	18-05-2023	Sell	25 th May Exp	Nifty 50 CALL	50	18000	260	210	19-05-2023	Rs.2500
24	18-05-2023	Sell	25 th May Exp	Nifty Bank CALL	25	43000	615	406	19-05-2023	Rs.5225
25	19-05-2023	Sell	25 th May Exp	Nifty 50 PUT	50	18400	240	190	19-05-2023	Rs.2500
26	19-05-2023	Sell	25 th May Exp	Nifty Bank PUT	25	44000	400	260	19-05-2023	Rs.3500
TOTAL PROFIT/(LOSS)										Rs.41,275

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INDEX OPTION BUYING SERVICE PERFORMANCE

S.NO	ENTRY DATE	ACTION BUY/SELL	SERIES DATE	OPTIONS CALL/PUT	LOT SIZE	STRIKE PRICE	ENTRY PRICE	EXIT PRICE	EXIT DATE	PROFIT/ LOSS
1	09-05-2023	Buy	11 th May Exp	Nifty CALL	50	18300	80	68	09-05-2023	(Rs.600)
2	09-05-2023	Buy	11 th May Exp	Nifty Bank CALL	25	43400	240	204	09-05-2023	(Rs.900)
3	09-05-2023	Buy	11 th May Exp	Nifty PUT	50	18300	65	73.15	09-05-2023	Rs.407.5
4	09-05-2023	Buy	11 th May Exp	Nifty Bank PUT	25	43300	139	278.8	09-05-2023	Rs.3495
5	09-05-2023	Buy	11 th May Exp	Nifty PUT	50	18300	80	65	10-05-2023	(Rs.750)
6	09-05-2023	Buy	11 th May Exp	Nifty Bank PUT	25	43300	305	246	10-05-2023	(Rs.1475)
7	10-05-2023	Buy	11 th May Exp	Nifty Bank CALL	25	43200	193	129	10-05-2023	(Rs.1600)
8	11-05-2023	Buy	18 th May Exp	Nifty Bank PUT	25	43600	420	425	11-05-2023	Rs.125
9	11-05-2023	Buy	18 th May Exp	Nifty CALL	50	18300	125	145	11-05-2023	Rs.1000
10	11-05-2023	Buy	18 th May Exp	Nifty Bank CALL	25	43400	380	425	12-05-2023	Rs.1125
11	12-05-2023	Buy	18 th May Exp	Nifty PUT	50	18350	130	110	12-05-2023	(Rs.1000)
12	12-05-2023	Buy	18 th May Exp	Nifty Bank PUT	25	43600	335	300	12-05-2023	(Rs.875)
13	15-05-2023	Buy	18 th May Exp	Nifty CALL	50	18300	121	175	15-05-2023	Rs.2700
14	15-05-2023	Buy	18 th May Exp	Nifty Bank CALL	25	43800	310	414	15-05-2023	Rs.2600
15	15-05-2023	Buy	18 th May Exp	Nifty CALL	50	18300	110	110	16-05-2023	Rs.0.00
16	15-05-2023	Buy	18 th May Exp	Nifty Bank CALL	25	43800	350	370	16-05-2023	Rs.500
TOTAL PROFIT/(LOSS)										Rs.4,752.5

We are pleased to share the performance report of our Index **Futures and Options Trading Consultancy Services** for the month of May, 2023 till now. Our combined accuracy strike rate on both Futures and Options trades was approx. 60% in a very high volatile market.

We ensure to provide true information and details regarding our service performance and always help our clients even in the toughest of scenarios.

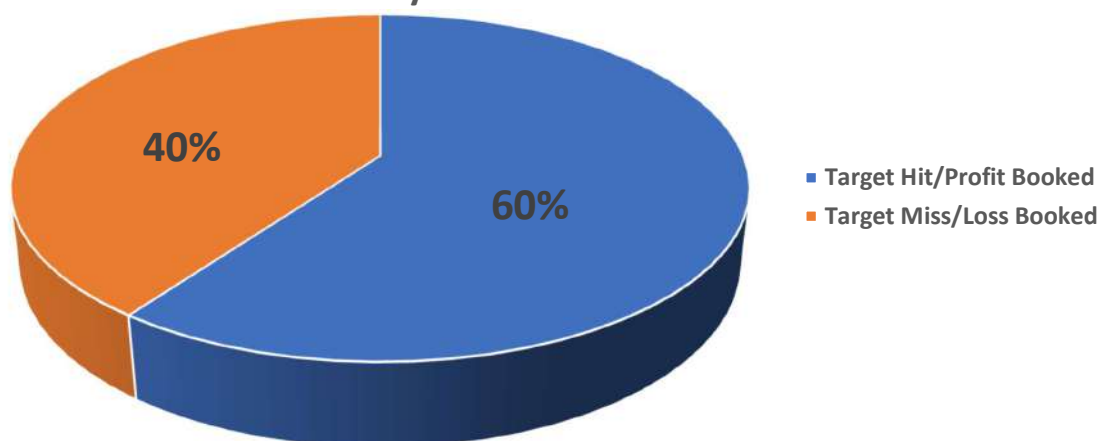
Mudraguna Fundsmart helped in generating **Profit of Rs.79,377.50** through its **Index Futures & Options (F&O) Trading Consultancy Services**.

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BRIEF SUMMARY OF THE F&O TRADING CONSULTANCY SERVICES (From 1 st May, 2023 to 19 th May, 2023)	
PARTICULARS	RESULT
Total Trades	73 Trades
Target Hit/Profit Booked	44 Trades
Target Miss/Loss Booked	29 Trades
No Profit/Loss (Breakeven)	2 Trades
Stoploss Triggered	4 Trades
Target Hit Strike Rate (Approx)	60 %

Brief Summary of F&O Service Performance



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DISCLAIMER:

- The report highlights the futures & options trading consultancy service performance report from 1st May, 2023 to 19th May, 2023.
- The report highlights the monthly performance of the trades given on Index Futures & Options.
- The consultancy services on Index Futures & Options have been provided by our skilled and experienced Financial Analyst after in depth technical analysis.
- We are pleased to inform that our combined accuracy strike rate on both Futures & Options was 60% in highly volatile market.
- We ensure that traders do trading with our accurate analysis and proper risk management so that they generate maximum possible profits and minimum possible losses.
- Through our Professional Futures & Options Trading Consultancy Services, we ensure that all the trades provided through our consultancy are rightly analysed along with proper risk management.
- We provide constant update and analysis on the trades provided by us.

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