MUDRAGUNA FUNDSMART

FUTURES & OPTIONS CONSULTANCY SERVICE PERFORMANCE REPORT

(For the Month of December, 2022)

S.NO	ENTRY DATE	ACTION BUY/SELL	FUTURES INDEX	LOT SIZE	ENTRY LEVEL	EXIT LEVEL	EXIT DATE	PROFIT/ LOSS
1	01-12-2022	Buy	Nifty 50 Futures	50	18960	18822	02-12-2022	(Rs.6900)
2	01-12-2022	Buy	Nifty Bank Futures	25	43520	43345	02-12-2022	(Rs.4375)
3	01-12-2022	Buy	Nifty Bank Futures	25	43460	43345	02-12-2022	(Rs.2875)
4	02-12-2022	Buy	Nifty 50 Futures	50	18760	18822	02-12-2022	Rs.3100
5	02-12-2022	Buy	Nifty Bank Futures	25	43190	43345	02-12-2022	Rs.3875
6	08-12-2022	Buy	Nifty 50 Futures	50	18720	18686	08-12-2022	(Rs.1700)
7	08-12-2022	Buy	Nifty Bank Futures	25	43530	43680	08-12-2022	Rs.3750
8	09-12-2022	Sell	Nifty 50 Futures	50	18620	18525	09-12-2022	Rs.4750
9	09-12-2022	Sell	Nifty Bank Futures	25	43750	43580	09-12-2022	Rs.4250
10	12-12-2022	Buy	Nifty 50 Futures	50	18590	18685	13-12-2022	Rs.4750
11	12-12-2022	Buy	Nifty Bank Futures	25	43840	44050	13-12-2022	Rs.5250
12	13-12-2022	Buy	Nifty 50 Futures	50	18685	18740	14-12-2022	Rs.2750
13	13-12-2022	Buy	Nifty Bank Futures	25	44050	44200	14-12-2022	Rs.3750
14	19-12-2022	Buy	Nifty 50 Futures	50	18415	18383	20-12-2022	(Rs.1600)
15	19-12-2022	Buy	Nifty Bank Futures	25	43420	43439	20-12-2022	Rs.475
16	20-12-2022	Sell	Nifty 50 Futures	50	18260	18302	20-12-2022	(Rs.2100)
17	21-12-2022	Buy	Nifty 50 Futures	50	18430	18378	21-12-2022	(Rs.2600)
18	21-12-2022	Buy	Nifty Bank Futures	25	43490	43461	21-12-2022	(Rs.725)
19	21-12-2022	Buy	Nifty 50 Futures	50	18270	18282	21-12-2022	Rs.600
20	21-12-2022	Buy	Nifty Bank Futures	25	42850	42826	21-12-2022	(Rs.600)
21	22-12-2022	Buy	Nifty 50 Futures	50	18200	18108	23-12-2022	(Rs.4600)
22	22-12-2022	Buy	Nifty Bank Futures	25	42530	42217	23-12-2022	(Rs.7825)
23	23-12-2022	Sell	Nifty 50 Futures	50	18050	17900	23-12-2022	Rs.7500
24	23-12-2022	Sell	Nifty Bank Futures	25	42080	41700	23-12-2022	Rs.9500
25	23-12-2022	Sell	Nifty 50 Futures	50	17900	17914	26-12-2022	(Rs.700)
26	23-12-2022	Sell	Nifty Bank Futures	25	41700	41791	26-12-2022	(Rs.2275)
27	26-12-2022	Buy	Nifty 50 Futures	50	17975	18073	26-12-2022	Rs.4900
28	26-12-2022	Buy	Nifty Bank Futures	25	42075	42680	26-12-2022	Rs.15125
29	27-12-2022	Sell	Nifty 50 Futures	50	17995	18125	27-12-2022	(Rs.6500)
30	27-12-2022	Sell	Nifty Bank Futures	25	42460	42734	27-12-2022	(Rs.6850)
31	27-12-2022	Buy	Nifty 50 Futures	50	18225	18280	28-12-2022	Rs.2750
32	27-12-2022	Buy	Nifty Bank Futures	25	42760	43126	28-12-2022	Rs.9150
					TOTAL PROFIT/(LOSS)			Rs.34000

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
CIN: U93000DL2019PTC357388
REG OFFICE: A-156, T-2, Dilshad Colony, Delhi-110095
CORP OFFICE: 307B, Jaina Tower-II, 3rd Floor, District Centre, Delhi-110095
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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	19-12-2022	Sell	22ND Dec Exp	Nifty 50 PUT	50	18300	67	67	20-12-2022	**0.00**
2	19-12-2022	Sell	22ND Dec Exp	Nifty Bank PUT	25	43300	204	216	20-12-2022	**(Rs.300)**
3	20-12-2022	Sell	22ND Dec Exp	Nifty 50 CALL	50	18300	60	70	20-12-2022	**(Rs.500)**
4	20-12-2022	Sell	22ND Dec Exp	Nifty Bank CALL	25	43300	140	130	20-12-2022	**Rs.250**
5	23-12-2022	Sell	Weekly Expiry	Nifty 50 CALL	50	18000	150	96.70	26-12-2022	**Rs.2615**
6	23-12-2022	Sell	Weekly Expiry	Nifty Bank CALL	25	42000	360	290	26-12-2022	**Rs.3925**
7	26-12-2022	Sell	Weekly Expiry	Nifty 50 PUT	50	17900	82	51.65	26-12-2022	**Rs.1517.5**
8	26-12-2022	Sell	Weekly Expiry	Nifty Bank PUT	25	41800	167	74.40	26-12-2022	**Rs.2315**
9	27-12-2022	Sell	Weekly Expiry	Nifty 50 CALL	50	18000	95	146	27-12-2022	**(Rs.2555)**
10	27-12-2022	Sell	Weekly Expiry	Nifty Bank CALL	25	42800	140	173.5	27-12-2022	**(Rs.837.5)**
11	27-12-2022	Sell	Weekly Expiry	Nifty 50 PUT	50	18200	117	99	28-12-2022	**Rs.900**
12	27-12-2022	Sell	Weekly Expiry	Nifty Bank PUT	25	42900	309	215	28-12-2022	**Rs.2350**
										Rs.9685

We are pleased to share the monthly performance report of our **Futures and Options Consultancy Services** for the month of December, 2022. Our accuracy combined strike rate on both Futures and Options trades has been approx. 60%.

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 traders in generating **Monthly Profit of Rs.43,685** through it's **Futures & Options (F&O) Trading Consultancy Services.**

BRIEF SUMMARY OF THR F&O TRADING CONSULTANCY SERVICES (For the Month of December, 2022)	
PARTICULARS	**RESULT**
Total Trades	44 Trades
Target Hit/Profit Booked	25 Trades
Target Miss/Loss Booked	19 Trades
No Profit/Loss (Breakeven)	1 Trade
Stoploss Triggered	3 Trades
Target Hit Strike Rate (Approx)	60%

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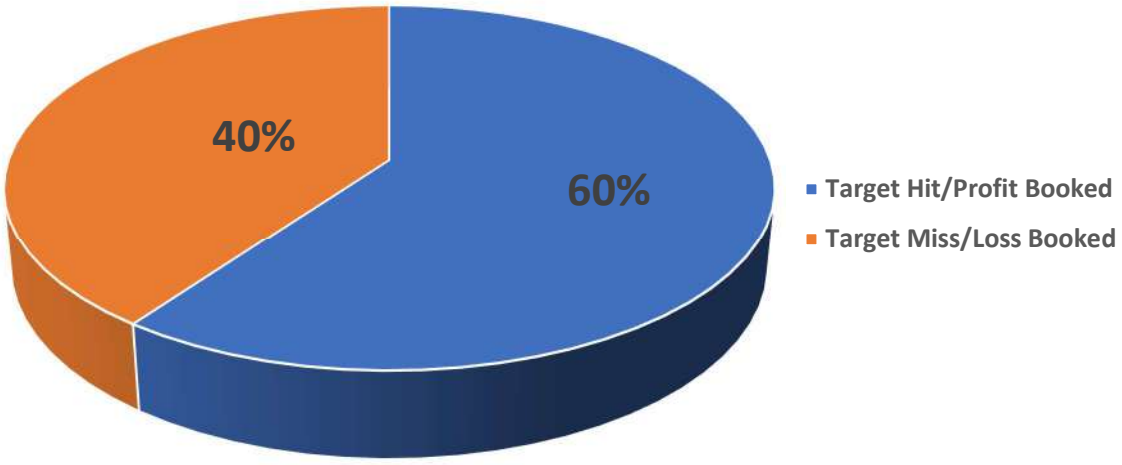
Brif Summary of F&O Trades for the Month of December, 2022



DISCLAIMER:

- The report highlights the monthly futures & options trading consultancy service performance report for the month of December, 2022
- The report highlights the performance of the trades given on Futures & Options.
- The consultancy services on 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 has been 60%.
- We ensure that traders do trading with our accurate analysis and proper risk managementso 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 analyzed along with proper risk management.
- We provide constant update and analysis on the trades provided by us.

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