MUDRAGUNA FUNDSMART

F&O TRADING CONSULTANCY SERVICE PERFORMANCE REPORT

(For the month of January, 2023)

S.NO	ENTRY DATE	ACTION BUY/SELL	FUTURES INDEX	LOT SIZE	ENTRY LEVEL	EXIT LEVEL	EXIT DATE	PROFIT/ LOSS
1	02-01-2023	Buy	Nifty 50 Futures	50	18240	18247	03-01-2023	Rs.350
2	02-01-2023	Buy	Nifty Bank Futures	25	43475	43413	03-01-2023	(Rs.1550)
3	03-01-2023	Buy	Nifty 50 Futures	50	18320	18287	04-01-2023	(Rs.1650)
4	03-01-2023	Buy	Nifty Bank Futures	25	43600	43683	04-01-2023	Rs.2075
5	04-01-2023	Sell	Nifty 50 Futures	50	18225	18138	04-01-2023	Rs.4350
6	04-01-2023	Sell	Nifty Bank Futures	25	43525	43193	04-01-2023	Rs.8300
7	04-01-2023	Buy	Nifty 50 Futures	50	18180	18110	04-01-2023	(Rs.3500)
8	04-01-2023	Buy	Nifty Bank Futures	25	43330	43050	04-01-2023	(Rs.7000)
9	05-01-2023	Sell	Nifty Bank Futures	25	43010	42531	05-01-2023	Rs.11975
10	05-01-2023	Sell	Nifty 50 Futures	50	18062	17970	05-01-2023	Rs.4600
11	06-01-2023	Buy	Nifty 50 Futures	50	18090	18041	06-01-2023	(Rs.2450)
12	06-01-2023	Buy	Nifty Bank Futures	25	42670	42501	06-01-2023	(Rs.4225)
13	09-01-2023	Sell	Nifty 50 Futures	50	18100	18149	09-01-2023	(Rs.2450)
14	09-01-2023	Sell	Nifty Bank Futures	25	42535	42735	09-01-2023	(Rs.5000)
15	09-01-2023	Buy	Nifty 50 Futures	50	18170	18091	10-01-2023	(Rs.3950)
16	09-01-2023	Buy	Nifty Bank Futures	25	42775	42447	10-01-2023	(Rs.8200)
17	10-01-2023	Sell	Nifty 50 Futures	50	18085	17970	10-01-2023	Rs.5750
18	10-01-2023	Sell	Nifty Bank Futures	25	42430	42320	10-01-2023	Rs.2750
19	10-01-2023	Sell	Nifty Bank Futures	25	42320	42085	10-01-2023	Rs.5875
20	10-01-2023	Buy	Nifty 50 Futures	50	17960	18050	12-01-2023	Rs.4500
21	10-01-2023	Buy	Nifty Bank Futures	25	42130	42375	12-01-2023	Rs.6125
22	11-01-2023	Buy	Nifty 50 Futures	50	18007	17900	12-01-2023	(Rs.5350)
23	11-01-2023	Buy	Nifty Bank Futures	25	42273	42190	12-01-2023	(Rs.2075)
24	12-01-2023	Sell	Nifty 50 Futures	50	17900	17860	12-01-2023	Rs.2000
25	12-01-2023	Sell	Nifty Bank Futures	25	42190	42010	12-01-2023	Rs.4500
26	12-01-2023	Buy	Nifty 50 Futures	50	17912	17967	16-01-2023	Rs.2750
27	12-01-2023	Buy	Nifty Bank Futures	25	42148	42520	16-01-2023	Rs.9300
28	16-01-2023	Sell	Nifty 50 Futures	50	17976	17903	16-01-2023	Rs.3650
29	16-01-2023	Sell	Nifty Bank Futures	25	42500	42327	16-01-2023	Rs.4325
30	16-01-2023	Buy	Nifty 50 Futures	50	17915	18154	18-01-2023	Rs.11950
31	16-01-2023	Buy	Nifty Bank Futures	25	42290	42017	17-01-2023	(Rs.6825)

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CORP OFFICE: 307B, Jaina Tower-II, 3rd Floor, District Centre, Delhi-110095
CONTACT NO: +91-9711467762 | EMAIL ID: info.mudraguna@gmail.com
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32	17-01-2023	Buy	Nifty Bank Futures	25	42288	42450	18-01-2023	Rs.4050
33	18-01-2023	Buy	Nifty 50 Futures	50	18154	18200	18-01-2023	Rs.2300
34	18-01-2023	Buy	Nifty Bank Futures	25	42450	42525	18-01-2023	Rs.1875
35	23-01-2023	Buy	Nifty 50 Futures	50	18150	18120	23-01-2023	(Rs.1500)
36	23-01-2023	Buy	Nifty Bank Futures	25	42900	42912	24-01-2023	Rs.300
37	23-01-2023	Buy	Nifty 50 Futures	50	18148	18170	24-01-2023	Rs.1100
38	24-01-2023	Sell	Nifty Bank Futures	25	42800	42745	24-01-2023	Rs.1374
39	24-01-2023	Sell	Nifty 50 Futures	50	18152	18120	24-01-2023	Rs.1600
40	25-01-2023	Sell	Nifty Bank Futures	25	42560	42420	25-01-2023	Rs.3500
41	30-01-2023	Buy	Nifty 50 Futures	50	17780	17639	30-01-2023	(Rs.7050)
42	30-01-2023	Buy	Nifty Bank Futures	25	41045	40249	30-01-2023	(Rs.19900)
43	30-01-2023	Buy	Nifty 50 Futures	50	17650	17690	31-01-2023	Rs.2000
44	30-01-2023	Buy	Nifty Bank Futures	25	40235	40660	31-01-2023	Rs.10625
45	31-01-2023	Buy	Nifty 50 Futures	50	17690	17611	31-01-2023	Rs.8000
46	31-01-2023	Buy	Nifty Bank Futures	25	40660	40204	31-01-2023	Rs.11000
					TOTAL PROFIT/(LOSS)			Rs.60,175

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	02-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	18200	105	85	03-01-2023	Rs.1000
2	02-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	43200	230	215	03-01-2023	Rs.375
3	03-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	18300	102	105	04-01-2023	(Rs.150)
4	03-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	43600	305	223	04-01-2023	Rs.2050
5	04-01-2023	Sell	Weekly Expiry	Nifty 50 CALL	50	18200	45	26	04-01-2023	Rs.950
6	04-01-2023	Sell	Weekly Expiry	Nifty Bank CALL	25	43500	115	70	04-01-2023	Rs.1125
7	05-01-2023	Sell	12th Jan	Nifty Bank CALL	25	43100	310	165	05-01-2023	Rs.3625
8	09-01-2023	Sell	Weekly Expiry	Nifty 50 CALL	50	18000	110	135	09-01-2023	(Rs.1250)
9	09-01-2023	Sell	Weekly Expiry	Nifty Bank CALL	25	42400	290	374	09-01-2023	(Rs.2100)
10	09-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	18100	74	120	10-01-2023	(Rs.2300)
11	09-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	42700	293	452	10-01-2023	(Rs.3975)
12	10-01-2023	Sell	Weekly Expiry	Nifty 50 CALL	50	18100	43	27	10-01-2023	Rs.800
13	10-01-2023	Sell	Weekly Expiry	Nifty Bank CALL	25	42500	157	90	10-01-2023	Rs.1675
14	10-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	18000	125	170	12-01-2023	(Rs.2250)
15	10-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	42200	305	250	12-01-2023	Rs.1375
16	12-01-2023	Sell	19th Jan	Nifty 50 CALL	50	17900	127	105	12-01-2023	Rs.1100
17	12-01-2023	Sell	19th Jan	Nifty Bank CALL	25	42100	379	310	12-01-2023	Rs.1725
18	12-01-2023	Sell	19th Jan	Nifty 50 PUT	50	17900	157	75	16-01-2023	Rs.4100
19	12-01-2023	Sell	19th Jan	Nifty Bank PUT	25	42200	450	188	16-01-2023	Rs.6550
20	16-01-2023	Sell	Weekly Expiry	Nifty 50 CALL	50	18000	72	50	16-01-2023	Rs.1100
21	16-01-2023	Sell	Weekly Expiry	Nifty Bank CALL	25	42500	245	178	16-01-2023	Rs.1675
22	16-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	17900	90	13	18-01-2023	Rs.3850
23	16-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	42300	325	427	17-01-2023	(Rs.2550)
24	16-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	42300	325	94	18-01-2023	Rs.5775
25	23-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	18200	84	68	24-01-2023	Rs.800

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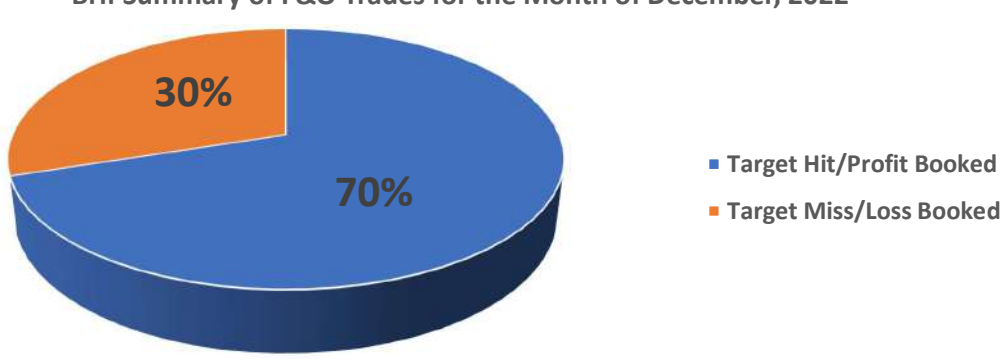
26	23-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	42900	202	158	24-01-2023	Rs.1900
27	24-01-2023	Sell	Weekly Expiry	Nifty Bank CALL	25	42900	125	16	25-01-2023	Rs.2725
28	24-01-2023	Sell	Weekly Expiry	Nifty 50 CALL	50	18200	155	3	25-01-2023	Rs.7600
29	25-01-2023	Sell	Weekly Expiry	Nifty Bank CALL	25	42500	93	27	25-01-2023	Rs.1650
30	30-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	17900	273	396	30-01-2023	(Rs.6150)
31	30-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	41100	700	1298	30-01-2023	(Rs.14950)
32	30-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	17900	375	355	31-01-2023	Rs.1000
33	30-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	41100	1340	960	31-01-2023	Rs.9500
34	31-01-2023	Sell	Weekly Expiry	Nifty 50 PUT	50	17900	355	192	31-01-2023	Rs.8150
35	31-01-2023	Sell	Weekly Expiry	Nifty Bank PUT	25	41100	960	403	31-01-2023	Rs.13925
							TOTAL PROFIT/(LOSS)			**Rs.49,625**

We are pleased to share the monthly performance report of our **Futures and Options Consultancy Services** for the month of January, 2023. Our accuracy combined strike rate on both Futures and Options trades has been approx. 70%.

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.1,09,800** through its **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	81 Trades
Target Hit/Profit Booked	54 Trades
Target Miss/Loss Booked	25 Trades
No Profit/Loss (Breakeven)	0 Trade
Stoploss Triggered	6 Trades
Target Hit Strike Rate (Approx)	70%



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DISCLAIMER:

- The report highlights the monthly futures & options trading consultancy service performance report for the month of January, 2023.
- 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 approx. 70%.
- 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 analysed along with proper risk management.
- We provide constant update and analysis on the trades provided by us.

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