MUDRAGUNA FUNDSMART

F&O SERVICE PERFORMANCE REPORT

(For the period 01 March, 2023 – 31 March, 2023)

S.NO	ENTRY DATE	ACTION BUY/SELL	FUTURES INDEX	LOT SIZE	ENTRY LEVEL	EXIT LEVEL	EXIT DATE	PROFIT/ LOSS
1	01-03-2023	Buy	Nifty 50 Futures	50	17460	17540	01-03-2023	Rs.4000
2	01-03-2023	Buy	Nifty 50 Futures	50	17540	17468	02-03-2023	(Rs.3600)
3	28-02-2023	Buy	Nifty Bank Futures	25	40900	40850	02-03-2023	(Rs.1250)
4	03-03-2023	Buy	Nifty 50 Futures	50	17530	17632	03-03-2023	Rs.5100
5	03-03-2023	Buy	Nifty Bank Futures	25	40920	41397	03-03-2023	Rs.11925
6	08-03-2023	Buy	Nifty 50 Futures	50	17760	17750	09-03-2023	(Rs.500)
7	08-03-2023	Buy	Nifty Bank Futures	25	41590	41595	09-03-2023	(Rs.375)
8	09-03-2023	Sell	Nifty 50 Futures	50	17720	17650	09-03-2023	Rs.3500
9	09-03-2023	Sell	Nifty Bank Futures	25	41550	41742	09-03-2023	(Rs.4800)
10	09-03-2023	Sell	Nifty Bank Futures	25	41600	41375	09-03-2023	Rs.5625
11	09-03-2023	Sell	Nifty 50 Futures	50	17650	17420	10-03-2023	Rs.11500
12	09-03-2023	Sell	Nifty Bank Futures	25	41375	40550	10-03-2023	Rs.20625
13	10-03-2023	Buy	Nifty Bank Futures	25	40690	40490	10-03-2023	(Rs.5000)
14	10-03-2023	Buy	Nifty 50 Futures	50	17450	17425	13-03-2023	(Rs.1250)
15	10-03-2023	Buy	Nifty Bank Futures	25	40540	40503	13-03-2023	(Rs.925)
16	14-03-2023	Buy	Nifty 50 Futures	50	17165	17085	14-03-2023	(Rs.4000)
17	14-03-2023	Buy	Nifty Bank Futures	25	39690	39780	15-03-2023	Rs.2250
18	14-03-2023	Buy	Nifty 50 Futures	50	17100	17192	15-03-2023	Rs.4600
19	15-03-2023	Sell	Nifty 50 Futures	50	17170	17200	15-03-2023	(Rs.1500)
20	15-03-2023	Sell	Nifty Bank Futures	25	39750	39800	15-03-2023	(Rs.1250)
21	15-03-2023	Buy	Nifty 50 Futures	50	17200	17068	15-03-2023	(Rs.6600)
22	15-03-2023	Buy	Nifty Bank Futures	25	39800	39500	15-03-2023	(Rs.7500)
23	16-03-2023	Buy	Nifty 50 Futures	50	17080	17205	17-03-2023	Rs.6250
24	16-03-2023	Buy	Nifty Bank Futures	25	39380	39780	17-03-2023	Rs.10000
25	20-03-2023	Buy	Nifty 50 Futures	50	16965	17080	21-03-2023	Rs.5750
26	20-03-2023	Buy	Nifty Bank Futures	25	39330	39619	21-03-2023	Rs.7225
27	20-03-2023	Buy	Nifty 50 Futures	50	17100	17020	24-03-2023	(Rs.4000)
28	20-03-2023	Buy	Nifty Bank Futures	25	39780	39540	24-03-2023	(Rs.6000)
29	24-03-2023	Sell	Nifty 50 Futures	50	17065	17065	24-03-2023	Rs.0.00
30	24-03-2023	Sell	Nifty Bank Futures	25	39618	39579	24-03-2023	Rs.975
31	24-03-2023	Sell	Nifty 50 Futures	50	17045	17065	24-03-2023	(Rs.1000)
32	24-03-2023	Sell	Nifty Bank Futures	25	39600	39650	24-03-2023	(Rs.1250)
					TOTAL PROFIT/(LOSS)			Rs.49,025

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
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CORP OFFICE: 2/264, Subhash Nagar, New Delhi - 110027
CONTACT NO: +91-9711467762 | EMAIL ID: info.mudraguna@gmail.com
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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	01-03-2023	Sell	Weekly Exp	Nifty 50 PUT	50	17800	410	390	02-03-2023	Rs.1000
2	03-03-2023	Sell	9th Mar Exp	Nifty 50 PUT	50	17900	420	335	02-03-2023	Rs.4250
3	03-03-2023	Sell	9th Mar Exp	Nifty Bank PUT	25	41500	747	425	03-03-2023	Rs.8050
4	08-03-2023	Sell	9th Mar Exp	Nifty 50 PUT	50	17900	195	190	09-03-2023	Rs.250
5	08-03-2023	Sell	9th Mar Exp	Nifty Bank PUT	25	42000	560	520	09-03-2023	Rs.1000
6	09-03-2023	Sell	16th Mar Exp	Nifty 50 CALL	50	17500	223	169	09-03-2023	Rs.2700
7	09-03-2023	Sell	16th Mar Exp	Nifty Bank CALL	25	41000	632	475	09-03-2023	Rs.3925
8	09-03-2023	Sell	16th Mar Exp	Nifty 50 CALL	50	17500	169	62	10-03-2023	Rs.5250
9	09-03-2023	Sell	16th Mar Exp	Nifty Bank CALL	25	41000	475	152	10-03-2023	Rs.8075
10	10-03-2023	Sell	16th Mar Exp	Nifty 50 PUT	50	17700	303	308	13-03-2023	(Rs.250)
11	10-03-2023	Sell	16th Mar Exp	Nifty Bank PUT	25	41200	700	837	13-03-2023	(Rs.3435)
12	14-03-2023	Sell	16th Mar Exp	Nifty 50 PUT	50	17500	405	472	14-03-2023	(Rs.3350)
13	14-03-2023	Sell	16th Mar Exp	Nifty Bank PUT	25	40500	1042	870	15-03-2023	Rs.4300
14	14-03-2023	Sell	16th Mar Exp	Nifty 50 PUT	50	17500	450	370	15-03-2023	Rs.4000
15	15-03-2023	Sell	16th Mar Exp	Nifty 50 PUT	50	17500	346	405	15-03-2023	(Rs.2950)
16	15-03-2023	Sell	16th Mar Exp	Nifty Bank PUT	25	40500	831	1103	15-03-2023	(Rs.6800)
17	16-03-2023	Sell	23rd Mar Exp	Nifty 50 PUT	50	17500	475	345	15-03-2023	Rs.6500
18	16-03-2023	Sell	23rd Mar Exp	Nifty Bank PUT	25	39500	460	275	15-03-2023	Rs.4625
19	20-03-2023	Sell	23rd Mar Exp	Nifty 50 PUT	50	17500	580	430	21-03-2023	Rs.7500
20	20-03-2023	Sell	23rd Mar Exp	Nifty Bank PUT	25	39500	525	284	21-03-2023	Rs.6025
21	20-03-2023	Sell	23rd Mar Exp	Nifty 50 PUT	50	17500	430	460	21-03-2023	(Rs.1500)
22	20-03-2023	Sell	23rd Mar Exp	Nifty Bank PUT	25	39500	284	300	21-03-2023	(Rs.400)
23	24-03-2023	Sell	29th Marc Exp	Nifty 50 CALL	50	17300	275	291	24-03-2023	(Rs.800)
24	24-03-2023	Sell	29th Marc Exp	Nifty Bank CALL	25	40500	803	1000	24-03-2023	(Rs.4925)
							TOTAL PROFIT/(LOSS)			Rs.43,150

We are pleased to share the performance report of our **Futures and Options Trading Consultancy Services** for the period 1st March, 2023 to 31st March, 2023. Our combined accuracy strike rate on both Futures and Options trades was approx. 60% in a very high volatile market.

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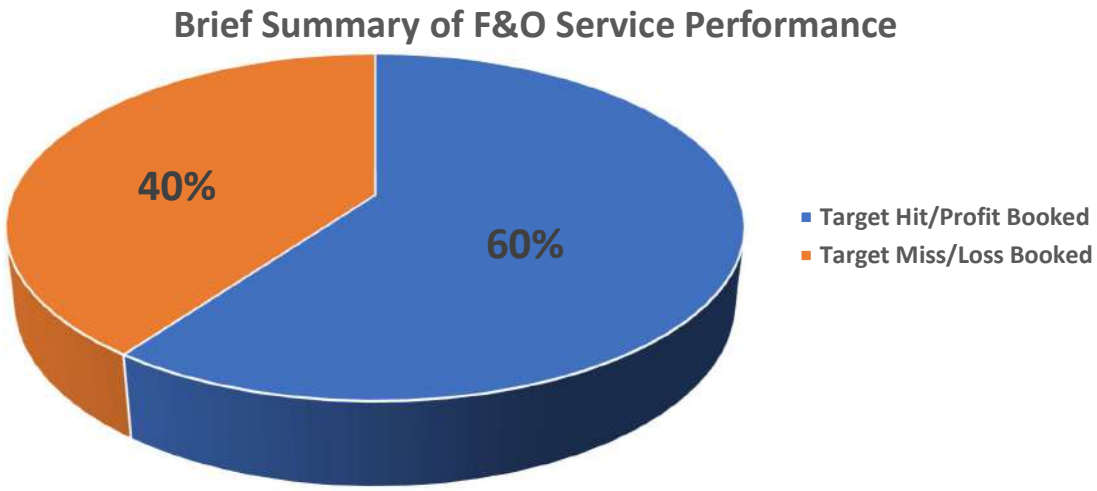
We ensure to provide true information and details regarding our service performance and always help our clients even in the toughest of scenarios.

Mudraguna Fundsmart helped in generating **Profit of Rs.92,175** through its **Futures & Options (F&O) Trading Consultancy Services**.

BRIEF SUMMARY OF THE F&O TRADING CONSULTANCY SERVICES (From 1st March, 2023 to 31st March, 2023)	
PARTICULARS	**RESULT**
Total Trades	56 Trades
Target Hit/Profit Booked	32 Trades
Target Miss/Loss Booked	24 Trades
No Profit/Loss (Breakeven)	1 Trade
Stoploss Triggered	9 Trades
Target Hit Strike Rate (Approx)	60 %



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DISCLAIMER:

- The report highlights the futures & options trading consultancy service performance report from 1st March, 2023 to 31st March, 2023.
- The report highlights the monthly 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 was 60% in highly volatile market.
- 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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