MUDRAGUNA FUNDSMART

INDEX FUTURES TRADING CONSULTANCY SERVICE
MONTHLY PERFORMANCE REPORT FOR DECEMBER, 2024
(Nifty, Nifty Bank and Nifty Mid Cap)
AS ON 1ST JANUARY, 2025

NIFTY FUTURES AND BANK NIFTY FUTURES

S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXIT LEVEL	PROFIT/ LOSS	RETRUN (%)
1	Nifty	Sell	50	02-12-2024	24230	02-12-2024	24190	2000	8.25%
2	Bank Nifty	Sell	15	02-12-2024	52135	02-12-2024	52000	2025	3.88%
3	Nifty	Buy	50	02-12-2024	24310	04-12-2024	24660	17500	71.99%
4	Bank Nifty	Buy	15	02-12-2024	52330	04-12-2024	53300	14550	27.80%
5	Nifty	Sell	50	04-12-2024	24557	04-12-2024	24460	4850	19.75%
6	Bank Nifty	Sell	15	04-12-2024	53115	04-12-2024	53050	975	1.84%
7	Bank Nifty	Buy	15	04-12-2024	53355	04-12-2024	53500	2175	4.08%
8	Nifty	Buy	50	04-12-2024	24625	05-12-2024	24512	-5650	-22.94%
9	Nifty	Sell	50	05-12-2024	24512	05-12-2024	24430	4100	16.73%
10	Bank Nifty	Sell	15	05-12-2024	53275	05-12-2024	53100	2625	4.93%
11	Nifty	Buy	50	05-12-2024	24555	05-12-2024	24920	18250	74.32%
12	Bank Nifty	Buy	15	05-12-2024	53395	05-12-2024	53950	8325	15.59%
13	Nifty	Sell	50	05-12-2024	24729	06-12-2024	24650	3950	15.97%
14	Bank Nifty	Sell	15	05-12-2024	53625	06-12-2024	53300	4875	9.09%
15	Bank Nifty	Buy	15	06-12-2024	53950	09-12-2024	53580	-5550	-10.29%
16	Nifty	Sell	50	16-12-2024	24744	18-12-2024	24290	22700	91.74%
17	Bank Nifty	Sell	15	17-12-2024	53555	18-12-2024	52300	18825	35.15%
18	Bank Nifty	Sell	15	19-12-2024	52110	19-12-2024	51450	9900	19.00%
19	Nifty	Sell	50	19-12-2024	23940	19-12-2024	23920	1000	4.18%
20	Bank Nifty	Buy	15	19-12-2024	51930	19-12-2024	51640	-4350	-8.38%
21	Bank Nifty	Sell	15	19-12-2024	51600	19-12-2024	51735	-2025	-3.92%
22	Bank Nifty	Buy	15	23-12-2024	51100	23-12-2024	51450	5250	10.27%
23	Nifty	Buy	50	23-12-2024	23742	23-12-2024	23885	7150	30.12%

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
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CONTACT: - 9711467762, EMAIL ID: - info.mudraguna@gmail.com
Website: - www.mudraguna.com

24	Nifty	Sell	50	23-12-2024	23770	23-12-2024	23670	5000	21.03%
25	Bank Nifty	Sell	15	23-12-2024	51180	26-12-2024	51315	-2025	-3.96%
26	Nifty	Buy	50	23-12-2024	23760	24-12-2024	23860	5000	21.04%
27	Nifty	Sell	50	24-12-2024	22765	24-12-2024	22745	1000	4.39%
28	Bank Nifty	Buy	15	26-12-2024	51320	26-12-2024	52150	12450	24.26%
29	Nifty	Buy	50	26-12-2024	23833	26-12-2024	23855	1100	4.62%
30	Nifty	Sell	50	26-12-2024	23763	27-12-2024	23685	3900	16.41%
31	Bank Nifty	Sell	15	26-12-2024	51610	27-12-2024	51350	3900	7.56%
32	Bank Nifty	Buy	15	27-12-2024	51697	27-12-2024	52000	4545	8.79%
33	Nifty	Buy	50	27-12-2024	23788	27-12-2024	24100	15600	65.58%
34	Bank Nifty	Sell	15	27-12-2024	51715	30-12-2024	51500	3225	6.24%
35	Nifty	Sell	50	27-12-2024	24000	30-12-2024	23860	7000	29.17%
36	Nifty	Buy	50	30-12-2024	23982	30-12-2024	24060	3900	16.26%
37	Bank Nifty	Buy	15	30-12-2024	51835	30-12-2024	52250	6225	12.01%
38	Nifty	Sell	50	30-12-2024	23936	31-12-2024	23615	16050	67.05%
39	Bank Nifty	Sell	15	30-12-2024	51885	01-01-2025	50850	15525	29.92%
40	Nifty	Buy	50	31-12-2024	23788	01-01-2025	23850	3100	13.03%
	TOTAL MONTHLY PROFIT/(LOSS)							Rs.238945	
	OVERALL MONTHLY AVERAGE RETURN								19.06%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1ST December, 2024 to 31st December 2024**.

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

We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating **Monthly Profit** of **Rs.2,38,945 with Overall Average Return of 19.06%** through its **Nifty and Bank Nifty Index Futures Trading Consultancy Services** having **Target Hit Strike Rate of 88%.**

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NIFTY & BANK NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	40 TRADES
TOTAL PROFITABLE TRADES	35 TRADES
TOTAL NON-PROFITABLE TRADES	5 TRADES
OVERALL TARGET HIT STRIKE RATE	88.00%

MIDCAP NIFTY FUTURES

S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXIT LEVEL	PROFIT/ LOSS	RETURN (%)
1	NiftyMIDCP	Sell	50	02-12-2024	12680	02-12-2024	12650	1500	11.83%
2	NiftyMIDCP	Buy	50	02-12-2024	12745	04-12-2024	12905	8000	62.77%
3	NiftyMIDCP	Sell	50	04-12-2024	12862	04-12-2024	12820	2100	16.33%
4	NiftyMIDCP	Buy	50	04-12-2024	12910	05-12-2024	13000	4500	34.86%
5	NiftyMIDCP	Sell	50	05-12-2024	12925	05-12-2024	12905	1000	7.74%
6	NiftyMIDCP	Buy	50	05-12-2024	12980	05-12-2024	13000	1000	7.70%
7	NiftyMIDCP	Sell	50	05-12-2024	12954	05-12-2024	12935	950	7.33%
8	NiftyMIDCP	Buy	50	06-12-2024	13020	09-12-2024	12980	-2000	-15.36%
9	NiftyMIDCP	Sell	50	17-12-2024	13213	18-12-2024	13070	7150	54.11%
10	NiftyMIDCP	Buy	50	19-12-2024	13065	19-12-2024	13065	0	0.00%
11	NiftyMIDCP	Buy	50	23-12-2024	12792	23-12-2024	12875	4150	32.44%
12	NiftyMIDCP	Sell	50	23-12-2024	12788	24-12-2024	12710	3900	30.50%
13	NiftyMIDCP	Buy	50	24-12-2024	12795	24-12-2024	12855	3000	23.45%
14	NiftyMIDCP	Sell	50	24-12-2024	12789	26-12-2024	12690	4950	38.71%
15	NiftyMIDCP	Buy	50	26-12-2024	12750	27-12-2024	12850	5000	39.22%
16	NiftyMIDCP	Sell	50	27-12-2024	12797	27-12-2024	12775	1100	8.60%
17	NiftyMIDCP	Buy	50	27-12-2024	12825	27-12-2024	12845	1000	7.80%
18	NiftyMIDCP	Sell	50	27-12-2024	12798	30-12-2024	12780	900	7.03%
19	NiftyMIDCP	Buy	50	30-12-2024	12840	30-12-2024	12940	5000	38.94%
20	NiftyMIDCP	Sell	50	30-12-2024	12862	30-12-2024	12780	4100	31.88%
21	NiftyMIDCP	Buy	50	30-12-2024	12875	30-12-2024	13035	8000	62.14%
22	NiftyMIDCP	Sell	50	31-12-2024	12800	31-12-2024	12760	2000	15.63%

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23	NiftyMIDCP	Buy	50	31-12-2024	12930	31-12-2024	13010	4000	30.94%
24	NiftyMIDCP	Sell	50	31-12-2024	12925	01-01-2025	12845	4000	30.95%
	TOTAL MONTHLY PROFIT/(LOSS)							Rs.75300	
	OVERALL MONTHLY AVERAGE RETURN								24.40%

We are pleased to share the weekly performance report of our **Nifty Mid Cap Index Futures Trading Consultancy Services** for the period **1st December, 2024 to 31st December, 2024**.

Mudraguna Fundsmart helped in generating **Profit of Rs.75,300** through its **Nifty Mid Cap Index Futures Trading Consultancy Services having with Overall Average Return of 24.40% and Target Hit Strike Rate of 92%.**

MIDCP NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	24 TRADES
TOTAL PROFITABLE TRADES	22 TRADES
TOTAL NON-PROFITABLE TRADES	2 TRADES
OVERALL TARGET HIT STRIKE RATE	92.00%

DECEMBER, 2024 OVERALL MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	64
NUMBER OF PROFITABLE TRADES	57
NUMBER OF NON-PROFITABLE TRADES	7
TARGET HIT RATE (%)	89%

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We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1st December, 2024 to 31st December, 2024**.

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

We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating overall **Monthly Profit** of **Rs.3,14,245 with Target Hit Strike Rate of 89%** through its **Index Futures Trading Consultancy Services.**

DISCLAIMER:

- **The report highlights the Monthly Index Futures Trading Consultancy Service performance report (which includes Nifty Futures, Bank Nifty Futures and Nifty Mid Cap Futures) for the period 1st December, 2024 to 31st December, 2024.**
- **The report highlights the monthly performance of the trades given on Index Futures Trades.**
- **The consultancy services have been provided by our skilled and experienced Financial Analyst after in depth technical analysis.**
- **We ensure that traders do trading with our accurate analysis and proper risk managementso that they generate maximum possible profits and minimum possible losses.**
- **The profits highlighted in the report are based on the last achieved target provided by our expert.**
- **Through our Professional Index Futures 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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Information Reliability

The information and views in the analysis reports of our stock market consultancy services are believed to be reliable, but we do not represent or warrant its accuracy, completeness or reliability of the information contained in our analysis report, investors and clients are advised to independently evaluate the market conditions/ risks involved, before making any trading/investment decisions.

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Data Sources

The trades provided by the analyst is from publicly available data, which we believe and reliable. While reasonable endeavors have been made to present reliable data, so far as it relates to current and historical information, we are not guaranteeing the accuracy or completeness of the data in the Report.

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Traders should not solely rely on the information provided and must make trading decisions based on their own trading objectives, judgment, risk profile and financial position. The recipients of this Report may take professional advice before acting on this information.

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Nature of Business
We provide trading consultancy through technical analysis which includes charts and tools, to identify market patterns for traders.

Information Accuracy
While we believe our information and views are reliable, we do not guarantee their accuracy, completeness, or reliability. Investors should independently evaluate market conditions and risks.

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Data Source
The trades provided is derived from publicly available data. We do not guarantee the accuracy or completeness of this data.

Risk Disclaimer
Trading in securities is subject to market risks. Past performance is not indicative of future results.

Independence and Conflict of Interest
We strive to minimize conflicts of interest while providing the trades. We or our partners may have financial interests but did not receive compensation from the subject companies.

Ownership Disclosure
Our company and partners do not collectively own 1% or more of the trading position while providing the trades.

Disciplinary Action
No material disciplinary action has been taken against our company/analyst by any regulatory authority impacting equity research activities.

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Our website (https://www.mudraguna.com/) is not responsible for errors, omissions, or representations on its pages. We disclaim liability for risks associated with internet and SMS-based information dissemination.

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Our website is specifically for users in the territory of India. While access for users outside India is not denied, we disclaim legal liabilities in jurisdictions other than India.

User Authorization
By using our website, users authorize MUDRAGUNA FUNDSMART to contact them and send promotional and transactional communication.

Termination of Accounts
We reserve the right to terminate accounts of subscribers/customers violating proprietary rights.

Communication Authorization
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Terms and Conditions
Welcome to Mudraguna Fundsmart Private Limited! These terms and conditions outline the rules and regulations for the use of Mudraguna Fundsmart Private Ltd.

By using our services, we assume you accept these terms and conditions. Do not continue to use Mudraguna Fundsmart services, if you do not agree to take all of the terms and conditions stated on this page.

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Information Reliability

The information and views in the reports, our website www.mudraguna.com & all the services we provide are believed to be reliable. Traders and clients are advised to independently evaluate the market conditions/ risks involved, before making any trading decisions.

RISK DISCLOSURE ON DERIVATES BY SEBI

- **9 out 1O individual traders in equity Futures and Options Segment, incurred net losses.**
- **On an average, loss makers registered net trading loss close to Rs.50,000.**
- **Over and above the net trading losses incurred, loss makers expended an additional 28% of net trading losses as transaction costs.**
- **Those making net trading profits, incurred between 15% to 50% of such profits as transaction cost.**

Source: SEBI Study dated January 25, 2023 on 'Analysis of Profit and Loss of Individual Traders dealing in equity Futures and Options (F&O) Segment'', wherein Aggregate Level findings are based on annual profit/loss incurred by individual traders in equity F&O during FY 2021-22.

IMPORTANT DISCLAIMERS:

- **Our technical expert provides trades only on Index F&O (indices include Nifty, Bank Nifty and Nifty Mid Cap).**
- **All trades are provided through our WhatsApp Channels only (we don't provide trades on Telegram or through any other online application).**
- **We also provide one-week free demo service on Index F&O (which includes Nifty & Bank Nifty).**
- **We don't initiate trade on behalf of the clients nor do we provide any margin facility on trading.**
- **Weekly and Monthly trading reports are provided on our trading consultancy services for better understanding and comparison of our services.**

We hereby declare, that the information provided during the market hours regarding trades, herein may change any time due to the volatile market conditions, therefore, it is advised to strictly follow the guidance or use own discretion and judgment while entering into any transactions, whatsoever.

Individuals employed or working or any of the associates/companies of the Mudraguna Fundsmart Pvt Ltd are not allowed to deal or to do trading in securities or index F&O as prescribed under SEBI Regulations.

Warm Regards
Team Mudraguna

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