MUDRAGUNA FUNDSMART

INDEX FUTURES TRADING CONSULTANCY SERVICE
MONTHLY PERFORMANCE REPORT FOR FEBRUARY, 2025
(Nifty, Nifty Bank and Nifty Mid Cap)
AS ON 1ST MARCH, 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	RETURN (%)
1	Nifty	Sell	75	03-02-2025	23240	03-02-2025	23345	-7875	-33.89%
2	Nifty	Buy	75	03-02-2025	23345	04-02-2025	23640	22125	94.77%
3	Bank Nifty	Buy	30	04-02-2025	49665	05-02-2025	50600	28050	56.48%
4	Nifty	Sell	75	04-02-2025	23505	04-02-2025	23605	-7500	-31.91%
5	Nifty	Buy	75	04-02-2025	23652	05-02-2025	23850	14850	62.79%
6	Nifty	Buy	75	05-02-2025	23830	05-02-2025	23850	1500	6.29%
7	Bank Nifty	Buy	30	05-02-2025	50550	05-02-2025	50650	3000	5.93%
8	Nifty	Sell	75	05-02-2025	23788	07-02-2025	23650	10350	43.51%
9	Bank Nifty	Buy	30	06-02-2025	50620	06-02-2025	50425	-5850	-11.56%
10	Bank Nifty	Sell	30	06-02-2025	50425	06-02-2025	50350	2250	4.46%
11	Bank Nifty	Buy	30	06-02-2025	50620	07-02-2025	50750	3900	7.70%
12	Nifty	Buy	75	07-02-2025	23725	07-02-2025	23745	1500	6.32%
13	Nifty	Sell	75	07-02-2025	23650	07-02-2025	23590	4500	19.03%
14	Bank Nifty	Sell	30	07-02-2025	50470	07-02-2025	50100	11100	21.99%
15	Nifty	Buy	75	07-02-2025	23775	07-02-2025	23650	-9375	-39.43%
16	Nifty	Sell	75	07-02-2025	23644	07-02-2025	23405	17925	75.81%
17	Bank Nifty	Sell	30	10-02-2025	50220	10-02-2025	49950	8100	16.13%
18	Bank Nifty	Buy	30	13-02-2025	49885	13-02-2025	49950	1950	3.91%
19	Nifty	Buy	75	13-02-2025	23230	13-02-2025	23290	4500	19.37%
20	Bank Nifty	Sell	30	13-02-2025	49730	13-02-2025	49450	8400	16.89%
21	Nifty	Sell	75	13-02-2025	23200	13-02-2025	23100	7500	32.33%
22	Bank Nifty	Sell	30	14-02-2025	49475	14-02-2025	49600	-3750	-7.58%
23	Nifty	Sell	75	14-02-2025	23076	14-02-2025	22855	16575	71.83%

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Website: - www.mudraguna.com

24	Bank Nifty	Sell	30	14-02-2025	49475	14-02-2025	48950	15750	31.83%
25	Nifty	Buy	75	14-02-2025	22998	14-02-2025	23040	3150	13.70%
26	Bank Nifty	Buy	30	14-02-2025	49250	14-02-2025	49450	6000	12.18%
27	Nifty	Sell	75	17-02-2025	22872	17-02-2025	22830	3150	13.77%
28	Bank Nifty	Sell	30	17-02-2025	48990	17-02-2025	48750	7200	14.70%
29	Bank Nifty	Buy	30	17-02-2025	49240	17-02-2025	49500	7800	15.84%
30	Nifty	Buy	75	17-02-2025	23018	17-02-2025	23040	1650	7.17%
31	Bank Nifty	Sell	30	18-02-2025	49260	18-02-2025	48950	9300	18.88%
32	Nifty	Sell	75	18-02-2025	22930	18-02-2025	22850	6000	26.17%
33	Nifty	Buy	75	18-02-2025	22978	18-02-2025	23000	1650	7.18%
34	Nifty	Sell	75	19-02-2025	22898	19-02-2025	23002	-7800	-34.06%
35	Bank Nifty	Buy	30	19-02-2025	49290	19-02-2025	49700	12300	24.95%
36	Nifty	Buy	75	19-02-2025	23002	19-02-2025	23100	7350	31.95%
37	Nifty	Sell	75	19-02-2025	22957	28-02-2025	22240	53775	234.24%
38	Bank Nifty	Sell	30	19-02-2025	49370	20-02-2025	49300	2100	4.25%
39	Bank Nifty	Buy	30	20-02-2025	49540	21-02-2025	49375	-4950	-9.99%
40	Bank Nifty	Sell	30	21-02-2025	49375	21-02-2025	48900	14250	28.86%
41	Bank Nifty	Buy	30	21-02-2025	49115	24-02-2025	48890	-6750	-13.74%
42	Bank Nifty	Sell	30	24-02-2025	48600	24-02-2025	48350	7500	15.43%
43	Bank Nifty	Buy	30	24-02-2025	48730	24-02-2025	48900	5100	10.47%
44	Bank Nifty	Sell	30	25-02-2025	48680	27-02-2025	48770	-2700	-5.55%
45	Bank Nifty	Buy	30	27-02-2025	48800	27-02-2025	48950	4500	9.22%
46	Bank Nifty	Sell	30	27-02-2025	48840	28-02-2025	48450	11700	23.96%
47	Bank Nifty	Buy	30	28-02-2025	48810	28-02-2025	48730	-2400	-4.92%
48	Bank Nifty	Sell	30	28-02-2025	48490	28-02-2025	48350	4200	8.66%
49	Bank Nifty	Buy	30	28-02-2025	48685	28-02-2025	48750	1950	4.01%
	TOTAL PROFITS/(LOSSES)							Rs.295500	
	OVERALL MONTHLY AVERAGE RETURN								18.99%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1ST February, 2025 to 28th February, 2025**.

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.2,95,500 with Overall Average Return of 18.99%** through its **Nifty and Bank Nifty Index Futures Trading Consultancy Services** having **Target Hit Strike Rate of 80%.**

NIFTY & BANK NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	49 TRADES
TOTAL PROFITABLE TRADES	39 TRADES
TOTAL NON-PROFITABLE TRADES	19 TRADES
OVERALL TARGET HIT STRIKE RATE	80.00%

MIDCAP NIFTY FUTURES

S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXIT LEVEL	PROFIT/ LOSS	RETURN (%)
1	NiftyMIDCP	Buy	120	03-02-2025	11838	04-02-2025	12080	29040	245.31%
2	NiftyMIDCP	Sell	120	04-02-2025	11950	04-02-2025	11930	2400	20.08%
3	NiftyMIDCP	Buy	120	04-02-2025	12063	05-02-2025	12185	14640	121.36%
4	NiftyMIDCP	Buy	120	05-02-2025	12190	05-02-2025	12210	2400	19.69%
5	NiftyMIDCP	Sell	120	05-02-2025	12144	07-02-2025	11960	22080	181.82%
6	NiftyMIDCP	Buy	120	07-02-2025	12046	07-02-2025	12065	2280	18.93%
7	NiftyMIDCP	Sell	120	07-02-2025	11922	07-02-2025	12035	-13560	-113.74%
8	NiftyMIDCP	Buy	120	07-02-2025	12108	07-02-2025	12130	2640	21.80%
9	NiftyMIDCP	Sell	120	07-02-2025	12013	07-02-2025	11775	28560	237.74%
10	NiftyMIDCP	Buy	120	13-02-2025	11510	13-02-2025	11570	7200	62.55%
11	NiftyMIDCP	Sell	120	13-02-2025	11470	14-02-2025	11010	55200	481.26%
12	NiftyMIDCP	Buy	120	14-02-2025	11138	14-02-2025	11180	5040	45.25%
13	NiftyMIDCP	Sell	120	17-02-2025	10988	17-02-2025	10910	9360	85.18%
14	NiftyMIDCP	Buy	120	17-02-2025	11215	18-02-2025	11115	-12000	-107.00%
15	NiftyMIDCP	Sell	120	18-02-2025	11115	18-02-2025	11015	12000	107.96%
16	NiftyMIDCP	Buy	120	18-02-2025	11113	18-02-2025	11175	7440	66.95%

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17	NiftyMIDCP	Sell	120	19-02-2025	11072	19-02-2025	11010	7440	67.20%
18	NiftyMIDCP	Buy	120	19-02-2025	11175	19-02-2025	11315	16800	150.34%
19	NiftyMIDCP	Sell	120	20-02-2025	11213	20-02-2025	11195	2160	19.26%
20	NiftyMIDCP	Buy	120	20-02-2025	11335	21-02-2025	11435	12000	105.87%
21	NiftyMIDCP	Sell	120	21-02-2025	11348	24-02-2025	11000	41760	367.99%
22	NiftyMIDCP	Buy	120	24-02-2025	11168	24-02-2025	11100	-8160	-73.07%
23	NiftyMIDCP	Buy	120	24-02-2025	11150	24-02-2025	11100	-6000	-53.81%
24	NiftyMIDCP	Sell	120	25-02-2025	11073	25-02-2025	11150	-9240	-83.45%
25	NiftyMIDCP	Buy	120	25-02-2025	11190	25-02-2025	11210	2400	21.45%
26	NiftyMIDCP	Sell	120	25-02-2025	11074	25-02-2025	11035	4680	42.26%
27	NiftyMIDCP	Buy	120	27-02-2025	11100	27-02-2025	11120	2400	21.62%
28	NiftyMIDCP	Sell	120	28-02-2025	11017	28-02-2025	10955	7440	67.53%
29	NiftyMIDCP	Buy	120	28-02-2025	11015	28-02-2025	11035	2400	21.79%
30	NiftyMIDCP	Sell	120	28-02-2025	10968	28-02-2025	10710	30960	282.28%
	TOTAL PROFITS/(LOSSES)							Rs.281760	
	OVERALL MONTHLY AVERAGE RETURN								81.75%

We are pleased to share the weekly performance report of our **Nifty Mid Cap Index Futures Trading Consultancy Services** for the period **1st February, 2025 to 28th February, 2025**.

Mudraguna Fundsmart helped in generating **Profit of Rs.2,81,760** through its **Nifty Mid Cap Index Futures Trading Consultancy Services having with Overall Average Return of 81.75% and Target Hit Strike Rate of 83%.**

MIDCP NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	30 TRADES
TOTAL PROFITABLE TRADES	25 TRADES
TOTAL NON-PROFITABLE TRADES	5 TRADES
OVERALL TARGET HIT STRIKE RATE	81.75%

FEBRUARY, 2025 OVERALL MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	79
NUMBER OF PROFITABLE TRADES	64
NUMBER OF NON-PROFITABLE TRADES	15
TARGET HIT RATE (%)	81.01%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1st February, 2025 to 28th February, 2025**.

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.5,77,260 with Target Hit Strike Rate of 81.01%** through its **Index Futures Trading Consultancy Services.**

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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 February, 2025 to 28th February, 2025.**
- **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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Trading Risks

Trading in securities market are subject to market risks. Read all the related documents carefully before trading.

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We engage in the service of providing stock market consultancy services through fundamental and technical reports including charts and other technical tools to identify market pattern aiming to provide an overview of the previous trading pattern and expectation from the future market.

Information Reliability

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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.

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

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

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

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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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