MUDRAGUNA FUNDSMART

INDEX FUTURES TRADING CONSULTANCY SERVICE
MONTHLY PERFORMANCE REPORT FOR JANUARY, 2025
(Nifty, Nifty Bank and Nifty Mid Cap)
AS ON 2ND FEBRUARY, 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	50	01-01-2025	23724	01-01-2025	23860	-6800	-28.66%
2	Bank Nifty	Buy	15	01-01-2025	51250	01-01-2025	51650	6000	11.71%
3	Nifty	Buy	50	01-01-2025	23860	03-01-2025	24300	22000	92.20%
4	Bank Nifty	Sell	15	01-01-2025	51400	02-01-2025	51350	750	1.46%
5	Bank Nifty	Buy	15	02-01-2025	51635	03-01-2025	51900	3975	7.70%
6	Nifty	Sell	50	03-01-2025	24210	03-01-2025	24105	5250	21.69%
7	Bank Nifty	Sell	15	03-01-2025	51695	06-01-2025	50050	24675	47.73%
8	Nifty	Buy	50	03-01-2025	24225	03-01-2025	24112	-5650	-23.32%
9	Nifty	Sell	50	03-01-2025	24112	06-01-2025	23670	22100	91.66%
10	Nifty	Buy	50	07-01-2025	23821	07-01-2025	23880	2950	12.38%
11	Bank Nifty	Buy	15	07-01-2025	50410	07-01-2025	50700	4350	8.63%
12	Bank Nifty	Sell	15	07-01-2025	50405	08-01-2025	49650	11325	22.47%
13	Nifty	Sell	50	08-01-2025	23762	08-01-2025	23600	8100	34.09%
14	Nifty	Buy	50	08-01-2025	23708	08-01-2025	23820	5600	23.62%
15	Bank Nifty	Buy	15	08-01-2025	49935	09-01-2025	50200	3975	7.96%
16	Bank Nifty	Sell	15	09-01-2025	49830	09-01-2025	49500	4950	9.93%
17	Nifty	Sell	50	09-01-2025	23684	10-01-2025	23445	11950	50.46%
18	Bank Nifty	Buy	15	09-01-2025	49790	10-01-2025	49050	11100	22.29%
19	Nifty	Buy	50	10-01-2025	23604	10-01-2025	23665	3050	12.92%
20	Nifty	Sell	50	13-01-2025	23270	13-01-2025	23130	7000	30.08%
21	Bank Nifty	Sell	15	13-01-2025	48395	13-01-2025	48150	3675	7.59%
22	Nifty	Sell	50	17-01-2025	23300	17-01-2025	23160	7000	30.04%

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
CIN: U93000DL2019PTC357388
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CONTACT: - 9711467762, EMAIL ID: - info.mudraguna@gmail.com
Website: - www.mudraguna.com

23	Bank Nifty	Sell	15	17-01-2025	48690	17-01-2025	48450	3600	7.39%
24	Nifty	Buy	50	17-01-2025	23300	21-01-2025	23460	8000	34.33%
25	Bank Nifty	Buy	15	20-01-2025	48825	20-01-2025	49800	14625	29.95%
26	Bank Nifty	Sell	15	21-01-2025	49420	21-01-2025	48850	8550	17.30%
27	Nifty	Sell	50	21-01-2025	23355	21-01-2025	23175	9000	38.54%
28	Nifty	Buy	50	21-01-2025	23342	21-01-2025	23420	3900	16.71%
29	Bank Nifty	Buy	15	21-01-2025	49185	21-01-2025	49300	1725	3.51%
30	Nifty	Sell	50	21-01-2025	23210	22-01-2025	23030	9000	38.78%
31	Bank Nifty	Sell	15	21-01-2025	48765	22-01-2025	48200	8475	17.38%
32	Bank Nifty	Buy	15	22-01-2025	48525	23-01-2025	49000	7125	14.68%
33	Nifty	Buy	50	22-01-2025	23138	23-01-2025	23300	8100	35.01%
34	Bank Nifty	Sell	15	23-01-2025	48630	24-01-2025	48400	3450	7.09%
35	Nifty	Sell	50	24-01-2025	23248	24-01-2025	23130	5900	25.38%
36	Bank Nifty	Buy	15	24-01-2025	48750	24-01-2025	48950	3000	6.15%
37	Nifty	Buy	50	24-01-2025	23280	24-01-2025	23360	4000	17.18%
38	Nifty	Sell	50	24-01-2025	23242	27-01-2025	22820	21100	90.78%
39	Bank Nifty	Sell	15	24-01-2025	48565	27-01-2025	47950	9225	19.00%
40	Nifty	Buy	50	28-01-2025	22942	28-01-2025	22942	0	0.00%
41	Bank Nifty	Buy	15	28-01-2025	48600	28-01-2025	48800	3000	6.17%
42	Nifty	Buy	50	30-01-2025	23198	30-01-2025	23300	5100	21.98%
43	Bank Nifty	Buy	15	30-01-2025	49140	30-01-2025	49250	1650	3.36%
44	Bank Nifty	Buy	15	30-01-2025	49335	31-01-2025	49950	9225	18.70%
45	Nifty	Sell	50	30-01-2025	23185	30-01-2025	23125	3000	12.94%
46	Nifty	Buy	75	31-01-2025	23273	31-01-2025	23640	27525	118.27%
	TOTAL MONTHLY PROFITS/(LOSSES)							Rs.335600	
	OVERALL MONTHLY AVERAGE RETURN								25.40%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1ST January, 2025 to 31st January 2025**.

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

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We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating **Monthly Profit** of **Rs.3,35,600 with Target Hit Strike Rate of 93%** through its **Nifty and Bank Nifty Index Futures Trading Consultancy Services** having **Target Hit Strike Rate of 93%.**

NIFTY & BANK NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	46 TRADES
TOTAL PROFITABLE TRADES	43 TRADES
TOTAL NON-PROFITABLE TRADES	3 TRADES
OVERALL TARGET HIT STRIKE RATE	93.00%

MIDCAP NIFTY FUTURES

S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXITE LEVEL	PROFIT/ LOSS	RETURN (%)
1	NiftyMIDCP	Buy	50	01-01-2025	12960	02-01-2025	13160	10000	77.16%
2	NiftyMIDCP	Sell	50	03-01-2025	13107	06-01-2025	12695	20600	157.17%
3	NiftyMIDCP	Buy	50	07-01-2025	12810	07-01-2025	12910	5000	39.03%
4	NiftyMIDCP	Sell	50	07-01-2025	12742	08-01-2025	12460	14100	110.66%
5	NiftyMIDCP	Buy	50	08-01-2025	12547	09-01-2025	12665	5900	47.02%
6	NiftyMIDCP	Sell	50	09-01-2025	12568	10-01-2025	12310	12900	102.64%
7	NiftyMIDCP	Buy	50	10-01-2025	12440	10-01-2025	12400	-2000	-16.08%
8	NiftyMIDCP	Sell	50	13-01-2025	12055	13-01-2025	11815	12000	99.54%
9	NiftyMIDCP	Sell	50	17-01-2025	12200	17-01-2025	12180	1000	8.20%
10	NiftyMIDCP	Buy	50	17-01-2025	12240	17-01-2025	12280	2000	16.34%
11	NiftyMIDCP	Sell	50	17-01-2025	12178	20-01-2025	12284	-5300	-43.52%
12	NiftyMIDCP	Buy	50	20-01-2025	12284	20-01-2025	12200	-4200	-34.19%
13	NiftyMIDCP	Sell	50	20-01-2025	12200	20-01-2025	12160	2000	16.39%
14	NiftyMIDCP	Buy	50	20-01-2025	12305	20-01-2025	12385	4000	32.51%
15	NiftyMIDCP	Sell	50	21-01-2025	12310	21-01-2025	12070	12000	97.48%
16	NiftyMIDCP	Sell	50	21-01-2025	12050	22-01-2025	11770	14000	116.18%

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17	NiftyMIDCP	Buy	50	22-01-2025	11885	22-01-2025	12205	16000	134.62%
18	NiftyMIDCP	Sell	50	24-01-2025	12140	24-01-2025	12020	6000	49.42%
19	NiftyMIDCP	Buy	50	24-01-2025	12165	24-01-2025	12265	5000	41.10%
20	NiftyMIDCP	Sell	50	24-01-2025	12138	27-01-2025	11720	20900	172.19%
21	NiftyMIDCP	Sell	50	28-01-2025	11654	28-01-2025	11615	1950	16.73%
22	NiftyMIDCP	Buy	50	28-01-2025	11940	30-01-2025	11960	1000	8.38%
23	NiftyMIDCP	Sell	50	30-01-2025	11848	30-01-2025	11790	2900	24.48%
24	NiftyMIDCP	Buy	120	31-01-2025	11886	31-01-2025	11985	11880	99.95%
	TOTAL MONTHLY PROFITS/(LOSSES)							Rs.169630	
	OVERALL MONTHLY AVERAGE RETURN								57.23%

We are pleased to share the weekly performance report of our **Nifty Mid Cap Index Futures Trading Consultancy Services** for the period **1st January, 2025 to 31st January, 2025**.

Mudraguna Fundsmart helped in generating **Profit of Rs.1,69,630** through its **Nifty Mid Cap Index Futures Trading Consultancy Services having with Overall Average Return of 57.23% and Target Hit Strike Rate of 88%.**

MIDCP NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	24 TRADES
TOTAL PROFITABLE TRADES	21 TRADES
TOTAL NON-PROFITABLE TRADES	3 TRADES
OVERALL TARGET HIT STRIKE RATE	88.00%

JANUARY, 2025 OVERALL MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	70
NUMBER OF PROFITABLE TRADES	64
NUMBER OF NON-PROFITABLE TRADES	6
TARGET HIT RATE (%)	87%

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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.

We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating overall **Monthly Profit** of **Rs.5,05,230 with Target Hit Strike Rate of 87%** 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 January, 2025 to 31st January, 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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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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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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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
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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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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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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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