MUDRAGUNA FUNDSMART

INDEX FUTURES TRADING CONSULTANCY SERVICE

MONTHLY PERFORMANCE REPORT FOR 2025

(Nifty, Nifty Bank and Nifty Mid Cap)

AS ON 30TH JUNE, 2025

NIFTY FUTURES & BANK NIFTY FUTURES									
S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXIT LEVEL	PROFIT/ LOSS	RETURN (%)
1	Nifty	Buy	75	02-06-2025	24792	03-06-2025	24910	8850	35.70%
2	Bank Nifty	Buy	30	02-06-2025	56060	03-06-2025	56350	8700	15.52%
3	Nifty	Sell	75	03-06-2025	24752	03-06-2025	24730	1650	6.67%
4	Nifty	Buy	75	03-06-2025	24875	03-06-2025	24750	-9375	-37.69%
5	Bank Nifty	Sell	30	03-06-2025	56000	04-06-2025	55700	9000	16.07%
6	Nifty	Sell	75	03-06-2025	24690	04-06-2025	24650	3000	12.15%
7	Nifty	Buy	75	04-06-2025	24750	05-06-2025	24970	16500	66.67%
8	Bank Nifty	Buy	30	04-06-2025	56040	05-06-2025	55882	-4740	-8.46%
9	Bank Nifty	Sell	30	05-06-2025	55882	05-06-2025	56095	-6390	-11.43%
10	Bank Nifty	Buy	30	05-06-2025	56095	05-06-2025	56200	3150	5.62%
11	Bank Nifty	Sell	30	10-06-2025	56965	11-06-2025	56700	7950	13.96%
12	Nifty	Sell	75	10-06-2025	25160	10-06-2025	25140	1500	5.96%
13	Nifty	Buy	75	10-06-2025	25218	10-06-2025	25240	1650	6.54%
14	Nifty	Sell	75	10-06-2025	25175	10-06-2025	25155	1500	5.96%
15	Nifty	Buy	75	11-06-2025	25207	11-06-2025	25290	6225	24.70%
16	Bank Nifty	Buy	30	11-06-2025	56870	11-06-2025	56765	-3150	-5.54%
17	Bank Nifty	Sell	30	11-06-2025	56765	12-06-2025	56500	7950	14.01%
18	Nifty	Sell	75	11-06-2025	25228	12-06-2025	25150	5850	23.19%
19	Bank Nifty	Buy	30	13-06-2025	55775	13-06-2025	55585	-5700	-10.22%
20	Nifty	Sell	75	13-06-2025	24718	13-06-2025	24680	2850	11.53%
21	Bank Nifty	Buy	30	13-06-2025	55575	13-06-2025	55500	2250	4.05%
22	Nifty	Buy	75	16-06-2025	24772	16-06-2025	25010	17850	72.06%
23	Bank Nifty	Buy	30	16-06-2025	55735	16-06-2025	56150	12450	22.34%
24	Nifty	Sell	75	17-06-2025	24933	18-06-2025	24815	8850	35.50%
25	Bank Nifty	Sell	30	17-06-2025	55985	18-06-2025	55700	8550	15.27%
26	Nifty	Buy	75	18-06-2025	24908	18-06-2025	24970	4650	18.67%

MUDRAGUNA FUNDSMART PRIVATE LIMITED
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Website: - www.mudraguna.com

27	Bank Nifty	Buy	30	18-06-2025	55910	18-06-2025	55950	1200	2.15%
28	Nifty	Sell	75	18-06-2025	24863	19-06-2025	24765	7350	29.56%
29	Bank Nifty	Sell	30	18-06-2025	55775	19-06-2025	55945	-5100	-9.14%
30	Bank Nifty	Buy	30	19-06-2025	55945	19-06-2025	56000	1650	2.95%
31	Nifty	Buy	75	19-06-2025	24865	19-06-2025	24885	1500	6.03%
32	Bank Nifty	Sell	30	19-06-2025	55750	20-06-2025	55650	3000	5.38%
33	Nifty	Sell	75	23-06-2025	24950	23-06-2025	24997	-3525	-14.13%
34	Nifty	Buy	75	23-06-2025	24998	24-06-2025	25330	24900	99.61%
35	Bank Nifty	Buy	30	23-06-2025	56130	24-06-2025	56850	21600	38.48%
36	Nifty	Sell	75	24-06-2025	25235	24-06-2025	25055	13500	53.50%
37	Bank Nifty	Sell	30	24-06-2025	56640	25-06-2025	56400	7200	12.71%
38	Nifty	Buy	75	26-06-2025	25188	26-06-2025	25430	18150	72.06%
39	Bank Nifty	Buy	30	26-06-2025	56715	26-06-2025	56750	1050	1.85%
40	Nifty	Sell	75	26-06-2025	25315	26-06-2025	25295	1500	5.93%
41	Bank Nifty	Buy	35	26-06-2025	56745	27-06-2025	57500	26425	46.57%
42	Nifty	Buy	75	26-06-2025	25455	27-06-2025	25720	19875	78.08%
	TOTAL PROFITS/(LOSSES)							Rs.251845	
	OVERALL MONTHLY AVERAGE RETURN								18.82%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1ST June, 2025 to 30TH June, 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.2,51,845 with Overall Average Return of 18.82%** through its **Nifty and Bank Nifty Index Futures Trading Consultancy Services** having **Target Hit Strike Rate of 83%.**

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NIFTY & BANK NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	42 TRADES
TOTAL PROFITABLE TRADES	35 TRADES
TOTAL NON-PROFITABLE TRADES	7 TRADES
OVERALL TARGET HIT STRIKE RATE	83.00%

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	02-06-2025	12800	03-06-2025	12860	7200	56.25%
2	NiftyMIDCP	Sell	120	03-06-2025	12782	03-06-2025	12720	7440	58.21%
3	NiftyMIDCP	Buy	120	04-06-2025	12780	04-06-2025	12708	-8640	-67.61%
4	NiftyMIDCP	Sell	120	04-06-2025	12712	04-06-2025	12690	2640	20.77%
5	NiftyMIDCP	Buy	120	04-06-2025	12785	05-06-2025	13005	26400	206.49%
6	NiftyMIDCP	Sell	120	10-06-2025	13310	10-06-2025	13270	4800	36.06%
7	NiftyMIDCP	Buy	120	10-06-2025	13385	10-06-2025	13342	-5160	-38.55%
8	NiftyMIDCP	Sell	120	10-06-2025	13342	12-06-2025	13140	24240	181.68%
9	NiftyMIDCP	Buy	120	13-06-2025	13038	16-06-2025	13080	5040	38.66%
10	NiftyMIDCP	Sell	120	16-06-2025	12958	16-06-2025	12900	6960	53.71%
11	NiftyMIDCP	Buy	120	16-06-2025	13045	17-06-2025	13185	16800	128.78%
12	NiftyMIDCP	Sell	120	17-06-2025	13125	18-06-2025	12965	19200	146.29%
13	NiftyMIDCP	Buy	120	18-06-2025	13073	18-06-2025	13000	-8760	-67.01%
14	NiftyMIDCP	Sell	120	18-06-2025	12995	19-06-2025	12735	31200	240.09%
15	NiftyMIDCP	Sell	120	23-06-2025	12938	23-06-2025	12920	2160	16.70%
16	NiftyMIDCP	Buy	120	23-06-2025	13000	24-06-2025	13260	31200	240.00%
17	NiftyMIDCP	Sell	120	24-06-2025	13215	24-06-2025	13155	7200	54.48%
18	NiftyMIDCP	Buy	120	25-06-2025	13235	25-06-2025	13255	2400	18.13%
19	NiftyMIDCP	Buy	140	26-06-2025	13245	26-06-2025	13550	42700	322.39%
	TOTAL PROFITS/(LOSSES)							Rs.215020	
	OVERALL MONTHLY AVERAGE RETURN								86.61%

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We are pleased to share the weekly performance report of our **Nifty Mid Cap Index Futures Trading Consultancy Services** for the period **1st June, 2025 to 30th June, 2025**.

Mudraguna Fundsmart helped in generating **Profit of Rs.2,15,020** through its **Nifty Mid Cap Index Futures Trading Consultancy Services having with Overall Average Return of 86.61% and Target Hit Strike Rate of 84%.**

MIDCP NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	19 TRADES
TOTAL PROFITABLE TRADES	16 TRADES
TOTAL NON-PROFITABLE TRADES	3 TRADES
OVERALL TARGET HIT STRIKE RATE	84.00%

JUNE, 2025 OVERALL MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	61
NUMBER OF PROFITABLE TRADES	51
NUMBER OF NON-PROFITABLE TRADES	10
TARGET HIT RATE (%)	84%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1st June, 2025 to 30th June, 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.4,66,865 with Target Hit Strike Rate of 84.00%** 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 April, 2025 to 30th April, 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 analyzed along with proper risk management.**
- **We provide constant update and analysis on the trades provided by us.**

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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.

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Warm Regards
Team Mudraguna

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