

MUDRAGUNA FUNDSMART

INDEX FUTURES TRADING CONSULTANCY SERVICE MONTHLY PERFORMANCE REPORT FOR 2025 (Nifty, Nifty Bank and Nifty Mid Cap) AS ON 29TH MARCH, 2025

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NIFTY FUTURES & BANK NIFTY FUTURES									
	INDEX	BUY/	LOT	ENTRY	ENTRY	EXIT	EXIT	PROFIT/	RETURN
S.NO	FUTURES	SELL	SIZE	DATE	LEVEL	DATE	LEVEL	LOSS	(%)
1	Nifty	Buy	75	03-03-2025	22260	03-03-2025	22280	1500	6.74%
2	Bank Nifty	Buy	30	03-03-2025	48450	04-03-2025	48200	-7500	-15.48%
3	Nifty	Sell	75	04-03-2025	22180	04-03-2025	22100	6000	27.05%
4	Bank Nifty	Sell	30	04-03-2025	48200	04-03-2025	48150	1500	3.11%
5	Bank Nifty	Buy	30	04-03-2025	48430	04-03-2025	48600	5100	10.53%
6	Nifty	Buy	75	04-03-2025	22216	05-03-2025	22495	20925	94.19%
7	Bank Nifty	Sell	30	04-03-2025	48370	05-03-2025	48585	-6450	-13.33%
8	Bank Nifty	Buy	30	05-03-2025	48585	05-03-2025	48850	7950	16.36%
9	Nifty	Sell	75	05-03-2025	22404	06-03-2025	22492	-6600	-29.46%
10	Bank Nifty	Sell	30	05-03-2025	48620	06-03-2025	48795	-5250	-10.80%
11	Nifty	Buy	75	06-03-2025	22492	06-03-2025	22550	4350	19.34%
12	Bank Nifty	Buy	30	06-03-2025	48795	06-03-2025	49000	6150	12.60%
13	Nifty	Sell	75	06-03-2025	22427	06-03-2025	22365	4650	20.73%
14	Bank Nifty	Sell	30	06-03-2025	48685	06-03-2025	48550	4050	8.32%
15	Nifty	Buy	75	06-03-2025	22548	07-03-2025	22730	13650	60.54%
16	Bank Nifty	Buy	30	07-03-2025	48850	07-03-2025	48670	-5400	-11.05%
17	Bank Nifty	Sell	30	07-03-2025	48580	07-03-2025	48530	1500	3.09%
18	Bank Nifty	Buy	30	07-03-2025	48745	10-03-2025	48525	-6600	-13.54%
19	Nifty	Sell	75	10-03-2025	22630	10-03-2025	22590	3000	13.26%
20	Bank Nifty	Sell	30	10-03-2025	48565	11-03-2025	47800	22950	47.26%
21	Nifty	Buy	75	10-03-2025	22705	10-03-2025	22725	1500	6.61%
22	Nifty	Sell	75	10-03-2025	22619	11-03-2025	22380	17925	79.25%
23	Nifty	Buy	75	11-03-2025	22515	12-03-2025	22615	7500	33.31%
24	Bank Nifty	Buy	30	11-03-2025	48150	11-03-2025	47995	-4650	-9.66%
25	Bank Nifty	Sell	30	11-03-2025	47945	11-03-2025	47900	1350	2.82%

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CIN: U93000DL2019PTC357388



26	Bank Nifty	Buy	30	12-03-2025	48140	12-03-2025	48300	4800	9.97%
27	Nifty	Sell	75	12-03-2025	22510	12-03-2025	22390	9000	39.98%
28	Bank Nifty	Sell	30	12-03-2025	48030	12-03-2025	47950	2400	5.00%
29	Nifty	Buy	75	12-03-2025	22478	13-03-2025	22600	9150	40.71%
30	Bank Nifty	Buy	30	12-03-2025	48205	13-03-2025	48450	7350	15.25%
31	Bank Nifty	Buy	30	17-03-2025	48250	21-03-2025	50150	57000	118.13%
32	Nifty	Buy	75	17-03-2025	22520	17-03-2025	22660	10500	46.63%
33	Nifty	Sell	75	17-03-2025	22525	17-03-2025	22505	1500	6.66%
34	Nifty	Buy	75	17-03-2025	22602	21-03-2025	23220	46350	205.07%
35	Bank Nifty	Buy	30	24-03-2025	51000	25-03-2025	52050	31500	61.76%
36	Nifty	Buy	75	24-03-2025	23530	25-03-2025	23890	27000	114.75%
37	Nifty	Sell	75	25-03-2025	23730	25-03-2025	23670	4500	18.96%
38	Bank Nifty	Sell	30	25-03-2025	51700	25-03-2025	51650	1500	2.90%
39	Bank Nifty	Buy	30	27-03-2025	51480	27-03-2025	51650	5100	9.91%
40	Nifty	Buy	75	27-03-2025	23595	27-03-2025	23635	3000	12.71%
41	Bank Nifty	Buy	30	27-03-2025	51690	27-03-2025	51555	-4050	-7.84%
42	Bank Nifty	Sell	30	27-03-2025	51555	28-03-2025	51720	-4950	-9.60%
43	Nifty	Sell	75	28-03-2025	23648	28-03-2025	23750	-7650	-32.35%
44	Bank Nifty	Sell	30	28-03-2025	51715	28-03-2025	51950	-7050	-13.63%
45	Nifty	Buy	75	28-03-2025	23785	28-03-2025	23690	-7125	-29.96%
46	Bank Nifty	Buy	30	28-03-2025	52065	28-03-2025	51800	-7950	-15.27%
47	Nifty	Sell	75	28-03-2025	23655	28-03-2025	23575	6000	25.36%
48	Bank Nifty	Sell	30	28-03-2025	51715	28-03-2025	51600	3450	6.67%
49	Nifty	Buy	75	28-03-2025	23670	28-03-2025	23690	1500	6.34%
50	Bank Nifty	Buy	30	28-03-2025	51930	28-03-2025	52000	2100	4.04%
	74.7	S/(LOSSES)			Rs.284025				
	OVER	THLY A	VERAGE RETU			100	20.08%		
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We are pleased to share the monthly performance report of our **Index Futures** Consultancy Services for the period **1**ST March, **2025** to **29**TH March, **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.2,84,025 with Overall Average Return of 20.08% through its Nifty and Bank Nifty Index Futures Trading Consultancy Services having Target Hit Strike Rate of 74%.

NIFTY & BANK NIFTY FUTURES TRADE SUMMARY								
TOTAL NUMBER OF TRADES	50 TRADES							
TOTAL PROFITABLE TRADES	37 TRADES							
TOTAL NON-PROFITABLE TRADES	13 TRADES							
OVERALL TARGET HIT STRIKE RATE	74.00%							

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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	120	04-04-2025	10800	04-03-2025	10720	9600	88.89%
2	NiftyMIDCP	Buy	120	04-03-2025	10905	06-03-2025	11305	48000	440.17%
3	NiftyMIDCP	Sell	120	06-03-2025	11185	07-03-2025	11105	9600	85.83%
4	NiftyMIDCP	Buy	120	07-03-2025	11135	10-03-2025	11195	7200	64.66%
5	NiftyMIDCP	Sell	120	10-03-2025	11102	11-03-2025	10820	33840	304.81%
6	NiftyMIDCP	Buy	120	11-03-2025	10985	12-03-2025	11085	12000	109.24%
7	NiftyMIDCP	Sell	120	12-03-2025	10960	12-03-2025	10800	19200	175.18%
8	NiftyMIDCP	Buy	120	12-03-2025	10908	13-03-2025	10970	7440	68.21%
9	NiftyMIDCP	Buy	120	17-03-2025	10880	18-03-2025	11120	28800	264.71%
10	NiftyMIDCP	Sell	120	18-03-2025	11064	18-03-2025	11130	-7920	-71.58%
11	NiftyMIDCP	Buy	120	18-03-2025	11130	20-03-2025	11470	40800	366.58%
12	NiftyMIDCP	Sell	120	20-03-2025	11363	20-03-2025	11285	9360	82.37%
13	NiftyMIDCP	Buy	120	20-03-2025	11425	21-03-2025	11360	-7800	-68.27%
14	NiftyMIDCP	Buy	120	24-03-2025	11640	24-03-2025	11760	14400	123.71%
15	NiftyMIDCP	Sell	120	25-03-2025	11668	25-03-2025	11510	18960	162.50%
16	NiftyMIDCP	Buy	120	25-03-2025	11635	25-03-2025	11675	4800	41.25%
17	NiftyMIDCP	Sell	120	28-03-2025	11630	28-03-2025	11490	16800	144.45%
18	NiftyMIDCP	Buy	120	28-03-2025	11590	28-03-2025	11630	4800	41.42%
	TOTAL PROFITS/(LOSSES)							Rs.269880	4
	OVERALL MONTHLY AVERAGE RETURN								134.67%

We are pleased to share the weekly performance report of our Nifty Mid Cap Index Futures Trading Consultancy Services for the period 1st March, 2025 to 29TH March, 2025.

Mudraguna Fundsmart helped in generating **Profit of Rs.2,69,880** through its **Nifty** Mid Cap Index Futures Trading Consultancy Services having with **Overall Average** Return of 134.67% and Target Hit Strike Rate of 89%.

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MIDCP NIFTY FUTURES TRADE SUMMARY						
18 TRADES						
16 TRADES						
2 TRADES						
89.00%						

MARCH, 2025 OVERALL MONTHLY TRADE SUMMARY					
TOTAL NUMBER OF TRADES	68				
NUMBER OF PROFITABLE TRADES	53				
NUMBER OF NON-PROFITABLE TRADES	15				
TARGET HIT RATE (%)	77.94%				

We are pleased to share the monthly performance report of our Index Futures Consultancy Services for the period 1st March, 2025 to 29th March, 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.5,53,905 with Target Hit Strike Rate of 77.94%** 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 March, 2025 to 29th March, 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 managements 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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Trading in securities market are subject to market risks. Read all the related documents carefully before trading.

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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

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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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RISK DISCLOSURE ON DERIVATES BY SEBI

PAC 4

- 9 out 10 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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