

MUDRAGUNA FUNDSMART

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

	NIFTY FUTURES AND BANK NIFTY FUTURES									
			LOT						RETRU	
	INDEX	BUY/	SIZ	ENTRY	ENTRY	EXIT	EXIT	PROFIT/	N	
S.NO	FUTURES	SELL	E	DATE	LEVEL	DATE	LEVEL	LOSS	(%)	
1	Nifty	Sell	50	04-11-2024	24309	04-11-2024	23910	19950	82%	
2	Bank Nifty	Sell	15	04-11-2024	51820	04-11-2024	51300	7800	15%	
3	Bank Nifty	Buy	15	04-11-2024	51540	05-11-2024	51355	-2775	-5%	
4	Nifty	Buy	50	04-11-2024	24065	05-11-2024	24165	5000	21%	
5	Bank Nifty	Buy	15	05-11-2024	51460	05-11-2024	51750	4350	8%	
6	Bank Nifty	Sell	15	05-11-2024	51365	05-11-2024	51250	1725	3%	
7	Nifty	Sell	50	05-11-2024	23998	05-11-2024	23980	900	4%	
8	Nifty	Buy	50	05-11-2024	24128	05-11-2024	24300	8600	36%	
9	Bank Nifty	Buy	15	05-11-2024	51685	05-11-2024	52450	11475	22%	
10	Bank Nifty	Buy	15	06-11-2024	52700	07-11-2024	52505	-2925	-6%	
11	Nifty	Sell	50	07-11-2024	24545	08-11-2024	24164	19050	78%	
12	Bank Nifty	Sell	15	07-11-2024	52560	07-11-2024	52050	7650	15%	
13	Bank Nifty	Buy	15	07-11-2024	52375	08-11-2024	52070	-4575	-9%	
14	Bank Nifty	Sell	15	08-11-2024	52070	08-11-2024	51900	2550	5%	
15	Nifty	Buy	50	08-11-2024	24290	08-11-2024	24370	4000	16%	
16	Bank Nifty	Buy	15	08-11-2024	52240	08-11-2024	51900	-5100	-10%	
17	Bank Nifty	Sell	15	08-11-2024	51830	08-11-2024	51750	1200	2%	
18	Bank Nifty	Buy	15	08-11-2024	52025	08-11-2024	52100	1125	2%	
19	Bank Nifty	Sell	15	08-11-2024	51830	11-11-2024	51550	4200	8%	
20	Nifty	Sell	50	08-11-2024	24200	11-11-2024	24100	5000	21%	
21	Nifty	Buy	50	11-11-2024	24238	11-11-2024	24420	9100	38%	
22	Bank Nifty	Buy	15	11-11-2024	51975	11-11-2024	52350	5625	11%	

MUDRAGUNA FUNDSMART PRIVATE LIMITED PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED

CIN: U93000DL2019PTC357388 Reg Office: A-156, T-2, Dilshad Colony, Delhi-110095, CONTACT: - 9711467762, EMAIL ID: - info.mudraguna@gmail.com

Website: - www.mudraguna.com



23	Nifty	Sell	50	11-11-2024	24297	11-11-2024	24160	6850	28%
24	Bank Nifty	Sell	15	11-11-2024	52025	12-11-2024	52290	-3975	-8%
25	Nifty	Buy	50	12-11-2024	24297	12-11-2024	24150	-7350	-30%
26	Bank Nifty	Buy	15	12-11-2024	52290	12-11-2024	51905	-5775	-11%
27	Bank Nifty	Sell	15	12-11-2024	51905	14-11-2024	50300	24075	46%
28	Nifty	Sell	50	12-11-2024	24144	14-11-2024	23580	28200	117%
29	Bank Nifty	Buy	15	14-11-2024	50700	14-11-2024	50250	-6750	-13%
30	Bank Nifty	Sell	15	14-11-2024	50205	14-11-2024	50100	1575	3%
31	Nifty	Sell	50	18-11-2024	23560	18-11-2024	23400	8000	34%
32	Bank Nifty	Sell	15	18-11-2024	50190	18-11-2024	50150	600	1%
33	Nifty	Buy	50	18-11-2024	23570	18-11-2024	23630	3000	13%
34	Bank Nifty	Buy	15	18-11-2024	50530	18-11-2024	50400	-1950	-4%
35	Nifty	Sell	50	21-11-2024	23345	21-11-2024	23285	3000	13%
36	Bank Nifty	Sell	15	21-11-2024	50175	21-11-2024	49850	4875	10%
37	Bank Nifty	Buy	15	21-11-2024	50400	21-11-2024	50600	3000	6%
38	Bank Nifty	Sell	15	21-11-2024	50185	21-11-2024	50490	-4575	-9%
39	Bank Nifty	Buy	15	21-11-2024	50490	22-11-2024	51250	11400	23%
40	Nifty	Buy	50	22-11-2024	23405	22-11-2024	23940	26750	114%
41	Nifty	Buy	50	25-11-2024	24300	25-11-2024	24360	3000	12%
42	Bank Nifty	Buy	15	25-11-2024	52140	25-11-2024	52250	1650	3%
43	Nifty	Buy	50	26-11-2024	24285	26-11-2024	24305	1000	4%
44	Bank Nifty	Buy	15	26-11-2024	52280	26-11-2024	52350	1050	2%
45	Nifty	Sell	50	26-11-2024	24170	26-11-2024	24200	-1500	-6%
46	Bank Nifty	Sell	15	26-11-2024	52045	26-11-2024	52120	-1125	-2%
47	Bank Nifty	Buy	15	27-11-2024	52270	27-11-2024	52070	-3000	-6%
48	Bank Nifty	Sell	15	27-11-2024	52070	27-11-2024	52105	-525	-1%
49	Nifty	Sell	50	28-11-2024	24268	28-11-2024	24285	850	4%
50	Bank Nifty	Buy	15	28-11-2024	52800	28-11-2024	53050	3750	7%
51	Nifty	Buy	50	28-11-2024	24345	28-11-2024	24265	-4000	-16%
52	Nifty	Sell	50	28-11-2024	24268	28-11-2024	23900	18400	76%
53	Bank Nifty	Sell	15	28-11-2024	52740	29-11-2024	52050	10350	20%
54	Nifty	Buy	50	29-11-2024	24145	02-12-2024	24365	11000	46%
55	Bank Nifty	Buy	15	29-11-2024	52390	02-12-2024	52135	-3825	-7%
	TOTAL MONTHLY PROFIT/(LOSS)							Rs.231950	
	OVERALL MO	ONTHLY	AVER/	AGE RETURN					15%
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We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1**ST **November, 2024 to 30**th **November 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.2,31,950 with Overall Average Return of 15% through its Nifty and Bank Nifty Index Futures Trading Consultancy Services having Target Hit Strike Rate of 73%.

NIFTY & BANK NIFTY FUTURES TRADE SUMMARY					
TOTAL NUMBER OF TRADES	55 TRADES				
TOTAL PROFITABLE TRADES	40 TRADES				
TOTAL NON-PROFITABLE TRADES	15 TRADES				
OVERALL TARGET HIT STRIKE RATE	73.00%				

	MIDCAP NIFTY FUTURES									
	INDEX	BUY/	LOT	ENTRY	ENTRY	EXIT	EXIT	PROFIT/	RETURN	
S.NO	FUTURES	SELL	SIZE	DATE	LEVEL	DATE	LEVEL	LOSS	(%)	
1	NiftyMIDCP	Sell	50	04-11-2024	12330	04-11-2024	12290	2000	16.22%	
2	NiftyMIDCP	Buy	50	04-11-2024	12340	05-11-2024	12303	-1850	-14.99%	
3	NiftyMIDCP	Buy	50	05-11-2024	12360	05-11-2024	12283	-3850	-31.15%	
4	NiftyMIDCP	Sell	50	05-11-2024	12283	05-11-2024	12160	6150	50.07%	
5	NiftyMIDCP	Buy	50	05-11-2024	12260	05-11-2024	12420	8000	65.25%	
6	NiftyMIDCP	Sell	50	07-11-2024	12660	08-11-2024	12575	4250	33.57%	
7	NiftyMIDCP	Buy	50	08-11-2024	12665	08-11-2024	12685	1000	7.90%	
8	NiftyMIDCP	Sell	50	08-11-2024	12550	08-11-2024	12510	2000	15.94%	
9	NiftyMIDCP	Buy	50	08-11-2024	12590	08-11-2024	12610	1000	7.94%	
10	NiftyMIDCP	Sell	50	08-11-2024	12525	11-11-2024	12425	5000	39.92%	

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11	NiftyMIDCP	Buy	50	12-11-2024	12530	12-11-2024	12550	1000	7.98%
12	NiftyMIDCP	Sell	50	12-11-2024	12485	14-11-2024	12045	22000	176.21%
13	NiftyMIDCP	Buy	50	14-11-2024	12178	18-11-2024	12085	-4650	-38.18%
14	NiftyMIDCP	Sell	50	18-11-2024	12085	18-11-2024	12045	2000	16.55%
15	NiftyMIDCP	Buy	50	21-11-2024	12197	21-11-2024	12255	2900	23.78%
16	NiftyMIDCP	Sell	50	21-11-2024	12113	22-11-2024	12200	-4350	-35.91%
17	NiftyMIDCP	Buy	50	22-11-2024	12248	22-11-2024	12330	4100	33.47%
18	NiftyMIDCP	Sell	50	28-11-2024	12697	28-11-2024	12615	4100	32.29%
19	NiftyMIDCP	Buy	50	29-11-2024	12680	29-11-2024	12740	3000	23.66%
	TOTAL MO	PROFI	T/(LOSS)				Rs.53800		
	OVERALL MO	AVERA	GE RETURN					22.66%	

We are pleased to share the weekly performance report of our Nifty Mid Cap Index Futures Trading Consultancy Services for the period 1st November, 2024 to 30th November, 2024.

Mudraguna Fundsmart helped in generating Profit of Rs.53,800 through its Nifty Mid Cap Index Futures Trading Consultancy Services having with Overall Average Return of 22.66% and Target Hit Strike Rate of 79%.

MIDCP NIFTY FUTURES TRADE SUMMARY					
TOTAL NUMBER OF TRADES	19 TRADES				
TOTAL PROFITABLE TRADES	15 TRADES				
TOTAL NON-PROFITABLE TRADES	4 TRADES				
OVERALL TARGET HIT STRIKE RATE	79.00%				

NOVEMBER, 2024 OVERALL MONTHLY TRADE SUMMARY				
TOTAL NUMBER OF TRADES	74			
NUMBER OF PROFITABLE TRADES	65			
NUMBER OF NON-PROFITABLE TRADES	9			
TARGET HIT RATE (%)	87%			

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We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1**st **November**, **2024** to **30**th **November**, **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.2,85,750** 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 November, 2024 to 30th November, 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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RISK DISCLOSURES

Trading Risks

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

General Information

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

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.

Confidentiality

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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.

Liability

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register under the National Customer Preference Register established under new regulation viz the Telecom Commercial Communications Customer Preference Regulations, 2010.

PRIVACY POLICY

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

Our trades are confidential and intended solely for the selected recipient. Unauthorized distribution or alteration is prohibited without prior written consent.

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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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

Users authorize us to contact them, even if registered under the National Do Not Call Registry or other related regulations.

Terms and Conditions

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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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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 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.

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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