



MUDRAGUNA FUNDSMART

INDEX OPTION BUYING TRADING CONSULTANCY SERVICE

MONTHLY PERFORMANCE REPORT FOR APRIL, 2025

AS ON 30TH APRIL, 2025

S.NO	INDEX OPTIONS	CALL/ PUT	SERIES DATE	LOT SIZE	STRIKE PRICE	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	PROFIT /LOSS	RETURNS (%)
1	Nifty	Put	3rd April, 2025	75	23700	01-04-2025	160	01-04-2025	390	17250	143.75%
2	Bank Nifty	Put	24th April, 2025	30	51700	01-04-2025	760	01-04-2025	1100	10200	44.74%
3	Bank Nifty	Call	24th April, 2025	30	51400	02-04-2025	710	02-04-2025	860	4500	21.13%
4	Nifty	Call	3rd April, 2025	75	23400	02-04-2025	44	02-04-2025	18	-1950	-59.09%
5	Nifty	Put	9th April, 2025	75	23400	02-04-2025	150	03-04-2025	119	-2325	-20.67%
6	Bank Nifty	Call	24th April, 2025	30	51600	03-04-2025	750	03-04-2025	690	-1800	-8.00%
7	Bank Nifty	Call	24th April, 2025	30	51600	03-04-2025	750	03-04-2025	850	3000	13.33%
8	Nifty	Put	9th April, 2025	75	23350	03-04-2025	204	07-04-2025	1520	98700	645.10%
9	Bank Nifty	Put	24th April, 2025	30	51700	04-04-2025	750	04-04-2025	665	-2550	-11.33%
10	Bank Nifty	Call	24th April, 2025	30	51900	04-04-2025	745	04-04-2025	635	-3300	-14.77%
11	Bank Nifty	Put	24th April, 2025	30	51600	04-04-2025	730	07-04-2025	2525	53850	245.89%
12	Nifty	Call	9th April, 2025	75	22100	07-04-2025	264	07-04-2025	400	10200	51.52%
13	Nifty	Put	17th April, 2025	75	22500	09-04-2025	336	09-04-2025	356	1500	5.95%
14	Bank Nifty	Put	24th April, 2025	30	50500	09-04-2025	965	09-04-2025	1150	5550	19.17%
TOTAL PROFITS/(LOSSES)										Rs.192825	
OVERALL MONTHLY AVERAGE RETURN											76.91%

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the period **1st April, 2025 to 30th April, 2025**.

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

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
CIN: U93000DL2019PTC357388
REG OFFICE: A-156, T-2, Dilshad Colony, Delhi-110095
CONTACT NO: +91-9711467762 | EMAIL ID: info.mudraguna@gmail.com
WEBSITE: www.mudraguna.com



We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating **Monthly Profit of Rs.1,92,825** with **Average Return of 76.91%** having **Target Hit Strike Rate of 64%** through its Index Option Buying Trading Consultancy Services.

APRIL, 2025 MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	14
NUMBER OF PROFITABLE TRADES	9
NUMBER OF NON-PROFITABLE TRADES	5
TARGET HIT RATE (%)	64%

DISCLAIMER:

- The report highlights the Monthly Index Option Buying Trading Consultancy Service performance report for the period 1st April, 2025 to 30th April, 2025.
- The report highlights the monthly performance of the trades given on Index Option Buying Trades.
- The consultancy services have been provided by our skilled and experienced Financial Analyst after in depth technical analysis.
- The profits highlighted in the report are based on the last achieved target provided by our expert.
- We ensure that traders do trading with our accurate analysis and proper risk management so that they generate maximum possible profits and minimum possible losses.
- Through our Professional Index Option Buying 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

The information / opinions regarding the market or trades provided have been given by us and are subject to change with the details. The report and information contained herein is strictly confidential and meant solely for the selected recipient and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of us

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

Accordingly, we or our partner's / relatives of our partner's shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained, views and opinions expressed in this publication

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Past Performance

Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. The price, value of and profit from any of the securities or financial instruments mentioned in our report can fall as well as rise.

Research Team

The trade provided on the index F&O includes analysis and views of our research team. The trade is purely for information purposes and does not construe to be investment/trading recommendation/advice or an offer or solicitation of an offer to buy/sell any securities. The opinions expressed are our current opinions as of the date of the trade provided and may be subject to change from time to time without notice. We or any persons connected with us do not accept any liability arising from the use of this document.

Traders

Traders should not solely rely on the information provided and must make trading decisions based on their own trading objectives, judgment, risk profile and financial position. The recipients of this Report may take professional advice before acting on this information.

Independence

As we are engaged in various financial services business and so might have financial, business or other interests in other entities including the subject company/ies mentioned in the given Report.

However, we have encourages independence in providing the trades and strives to minimize conflict while providing the trades. We/ Our Partner's and their relatives did not receive any compensation or other benefits from the given trades or from a third party in connection with trade provided. Accordingly, We/ Our Partner's and their relatives do not have any material conflict of interest at the time of providing the trades.

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Please note that by surfing our website, submitting your details in our website you are authorizing MUDRAGUNA FUNDSMART PRIVATE LIMITED to contact you and send Promotional and Transactional communication even though you may be registered under National Do Not Call

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Registry established under the Telecom Unsolicited Commercial Communications Regulations 2007 or registered or may 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.

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**Disciplinary Action**

No material disciplinary action has been taken against our company/analyst by any regulatory authority impacting equity research activities.

Website Disclaimer

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.

Geographical Limitation

Our website is specifically for users in the territory of India. While access for users outside India is not denied, we disclaim legal liabilities in jurisdictions other than India.

User Authorization

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

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

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.

The following terminology applies to these Terms and Conditions, Privacy Statement and Disclaimer Notice and all Agreements: "Client", "You" and "Your" refers to you, the person log on this website and compliant to the Company's terms and conditions. "The Company", "Ourselves", "We", "Our" and "Us", refers to our Company. "Party", "Parties", or "Us", refers to both the Client and ourselves. All terms refer to the offer, acceptance and consideration of payment

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necessary to undertake the process of our assistance to the Client in the most appropriate manner for the express purpose of meeting the Client's needs in respect of provision of the Company's stated services. Any use of the above terminology or other words in the singular, plural, capitalization and/or he/she or they, are taken as interchangeable and therefore as referring to same.

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 of 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.

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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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