



MUDRAGUNA FUNDSMART

INDEX OPTION BUYING TRADING CONSULTANCY SERVICE

MONTHLY PERFORMANCE REPORT FOR DECEMBER, 2024

AS ON 1ST JANUARY, 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	Bank Nifty	Put	24th Dec, 2024	15	52200	02-12-2024	855	02-12-2024	925	1050	8.19%
2	Nifty	Put	5th Dec, 2024	50	24300	02-12-2024	260	02-12-2024	300	2000	15.38%
3	Nifty	Call	5th Dec, 2024	50	24300	02-12-2024	101	04-12-2024	300	9950	197.03%
4	Bank Nifty	Call	24th Dec, 2024	15	52300	02-12-2024	805	04-12-2024	1425	9300	77.02%
5	Nifty	Put	5th Dec, 2024	50	24550	04-12-2024	165	04-12-2024	134	-1550	-18.79%
6	Bank Nifty	Put	24th Dec, 2024	15	53100	04-12-2024	775	04-12-2024	675	-1500	-12.90%
7	Bank Nifty	Call	24th Dec, 2024	15	53300	04-12-2024	800	04-12-2024	900	1500	12.50%
8	Nifty	Put	12th Dec, 2024	50	24500	04-12-2024	250	04-12-2024	260	500	4.00%
9	Nifty	Call	12th Dec, 2024	50	24600	05-12-2024	202	05-12-2024	185	-850	-8.42%
10	Nifty	Put	12th Dec, 2024	50	24500	05-12-2024	250	05-12-2024	350	5000	40.00%
11	Bank Nifty	Put	24th Dec, 2024	15	53300	05-12-2024	800	05-12-2024	925	1875	15.63%
12	Nifty	Call	12th Dec, 2024	50	24550	05-12-2024	220	05-12-2024	430	10500	95.45%
13	Bank Nifty	Call	24th Dec, 2024	15	53400	05-12-2024	800	05-12-2024	1100	4500	37.50%
14	Nifty	Put	12th Dec, 2024	50	24750	05-12-2024	282	06-12-2024	320	1900	13.48%
15	Bank Nifty	Put	24th Dec, 2024	15	53600	05-12-2024	780	06-12-2024	1000	3300	28.21%
16	Bank Nifty	Call	24th Dec, 2024	15	54000	06-12-2024	730	06-12-2024	585	-2175	-19.86%
17	Nifty	Put	19th Dec, 2024	50	24850	16-12-2024	239	16-12-2024	310	3550	29.71%
18	Bank Nifty	Put	24th Dec, 2024	15	52100	17-12-2024	495	18-12-2024	1350	12825	172.73%
19	Nifty	Put	19th Dec, 2024	50	24700	17-12-2024	204	18-12-2024	450	12300	120.59%
20	Nifty	Put	19th Dec, 2024	50	24350	18-12-2024	148	19-12-2024	148	0.00	0.00%
21	Bank Nifty	Call	24th Dec, 2024	15	53100	19-12-2024	475	19-12-2024	900	6375	89.47%
22	Bank Nifty	Call	24th Dec, 2024	15	51900	19-12-2024	410	19-12-2024	270	-2100	-34.15%
23	Bank Nifty	Put	24th Dec, 2024	15	51600	19-12-2024	415	19-12-2024	390	-375	-6.02%
24	Nifty	Call	26th Dec, 2024	50	23950	19-12-2024	176	19-12-2024	172	-200	-2.27%
25	Bank Nifty	Call	24th Dec, 2024	15	51100	23-12-2024	325	23-12-2024	425	1500	30.77%
26	Nifty	Call	26th Dec, 2024	50	23750	23-12-2024	167	23-12-2024	200	1650	19.76%
27	Nifty	Put	26th Dec, 2024	50	23800	23-12-2024	114	23-12-2024	190	3800	66.67%
28	Bank Nifty	Put	24th Dec, 2024	15	51200	23-12-2024	170	24-12-2024	90	-1200	-47.06%

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
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29	Nifty	Call	26th Dec. 2024	50	23750	23-12-2024	119	24-12-2024	80	-1950	-32.77%
30	Bank Nifty	Put	29th Jan, 2025	15	51600	24-12-2024	920	24-12-2024	860	-900	-6.52%
31	Nifty	Call	2nd Jan, 2025	75	23900	24-12-2024	176	24-12-2024	205	2175	16.48%
32	Nifty	Put	2nd Jan, 2025	75	23950	24-12-2024	249	24-12-2024	270	1575	8.43%
33	Bank Nifty	Call	29th Jan, 2025	15	51800	24-12-2024	880	24-12-2024	820	-900	-6.82%
34	Nifty	Call	2nd Jan, 2025	75	24000	26-12-2024	114	26-12-2024	125	825	9.65%
35	Nifty	Put	2nd Jan, 2025	75	23900	26-12-2024	221	26-12-2024	265	3300	19.91%
36	Bank Nifty	Put	29th Jan, 2025	15	51800	26-12-2024	960	26-12-2024	1200	3600	25.00%
37	Nifty	Call	2nd Jan, 2025	75	23950	27-12-2024	120	27-12-2024	170	3750	41.67%
38	Bank Nifty	Call	29th Jan, 2025	15	51600	27-12-2024	955	27-12-2024	1100	2175	15.18%
39	Nifty	Put	2nd Jan, 2025	75	24050	27-12-2024	245	30-12-2024	340	7125	38.78%
40	Bank Nifty	Put	29th Jan, 2025	15	51800	27-12-2024	955	30-12-2024	1050	1425	9.95%
41	Nifty	Call	2nd Jan, 2025	75	24050	30-12-2024	52	30-12-2024	82	2250	57.69%
42	Bank Nifty	Call	29th Jan, 2025	15	51800	30-12-2024	885	30-12-2024	1150	3975	29.94%
43	Nifty	Put	2nd Jan, 2025	75	23950	30-12-2024	210	01-01-2025	480	20250	128.57%
44	Bank Nifty	Put	29th Jan, 2025	15	51900	30-12-2024	895	30-12-2024	1350	6825	50.84%
TOTAL MONTHLY PROFIT/(LOSS)										Rs.138925	
OVERALL MONTHLY AVERAGE RETURN											30.24%

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the period **1st December, 2024 to 31st December, 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.1,38,925** with **Average Return of 30.24%** having **Target Hit Strike Rate of 73%** through its **Index Option Buying Trading Consultancy Services**.

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DECEMBER, 2024 MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	44
NUMBER OF PROFITABLE TRADES	32
NUMBER OF NON-PROFITABLE TRADES	12
TARGET HIT RATE (%)	73%

DISCLAIMER:

- The report highlights the Monthly Index Option Buying Trading Consultancy Service performance report for the period 1st December, 2024 to 31st December, 2024.
- 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.

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.

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Information Reliability

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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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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.

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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



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PRIVACY POLICY

Nature of Business

We provide trading consultancy through technical analysis which includes charts and tools, to identify market patterns for traders.

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**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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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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Termination of Accounts

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Communication Authorization

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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.

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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