



MUDRAGUNA FUNDSMART

INDEX OPTION BUYING TRADING CONSULTANCY SERVICE

MONTHLY PERFORMANCE REPORT FOR FEBRUARY, 2025

AS ON 1ST MARCH, 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	Call	6th Feb, 2025	75	23450	03-02-2025	78	04-02-2025	210	9900	169.23%
2	Bank Nifty	Call	27th Feb, 2025	30	49600	04-02-2025	915	05-02-2025	1450	16050	58.47%
3	Nifty	Put	6th Feb, 2025	75	23500	04-02-2025	160	04-02-2025	190	2250	18.75%
4	Nifty	Call	6th Feb, 2025	75	23650	04-02-2025	105	05-02-2025	150	3375	42.86%
5	Nifty	Put	13th Feb, 2025	75	23750	05-02-2025	198	06-02-2025	260	4650	31.31%
6	Bank Nifty	Put	27th Feb, 2025	30	50500	05-02-2025	790	06-02-2025	890	3000	12.66%
7	Bank Nifty	Call	27th Feb, 2025	30	50600	06-02-2025	810	07-02-2025	885	2250	9.26%
8	Bank Nifty	Put	27th Feb, 2025	30	50500	07-02-2025	830	07-02-2025	905	2250	9.04%
9	Nifty	Call	13th Feb, 2025	75	23750	07-02-2025	142	07-02-2025	152	750	7.04%
10	Nifty	Put	13th Feb, 2025	75	23650	07-02-2025	188	07-02-2025	260	5400	38.30%
11	Bank Nifty	Put	27th Feb, 2025	30	50300	07-02-2025	770	07-02-2025	845	2250	9.74%
12	Bank Nifty	Call	27th Feb, 2025	30	50400	07-02-2025	735	10-02-2025	615	-3600	-16.33%
13	Nifty	Put	13th Feb, 2025	75	23550	10-02-2025	192	10-02-2025	265	5475	38.02%
14	Bank Nifty	Put	27th Feb, 2025	30	50200	10-02-2025	740	10-02-2025	890	4500	20.27%
15	Bank Nifty	Call	27th Feb, 2025	30	49900	13-02-2025	650	13-02-2025	700	1500	7.69%
16	Nifty	Put	20th Feb, 2025	75	23100	13-02-2025	233	13-02-2025	175	-4350	-24.89%
17	Nifty	Call	20th Feb, 2025	75	23200	13-02-2025	170	13-02-2025	220	3750	29.41%
18	Bank Nifty	Put	27th Feb, 2025	30	49800	13-02-2025	680	13-02-2025	830	4500	22.06%
19	Nifty	Put	20th Feb, 2025	75	23200	13-02-2025	197	13-02-2025	260	4725	31.98%
20	Nifty	Put	20th Feb, 2025	75	23050	14-02-2025	191	14-02-2025	320	9675	67.54%
21	Bank Nifty	Put	27th Feb, 2025	30	49500	14-02-2025	680	14-02-2025	950	8100	39.71%
22	Nifty	Call	20th Feb, 2025	75	23000	14-02-2025	150	14-02-2025	180	2250	20.00%
23	Bank Nifty	Call	27th Feb, 2025	30	49300	14-02-2025	595	14-02-2025	725	3900	21.85%
24	Nifty	Put	20th Feb, 2025	75	22850	17-02-2025	183	17-02-2025	195	900	6.56%
25	Bank Nifty	Put	27th Feb, 2025	30	49000	17-02-2025	625	17-02-2025	775	4500	24.00%
26	Bank Nifty	Call	27th Feb, 2025	30	49200	17-02-2025	640	17-02-2025	765	3750	19.53%
27	Nifty	Call	20th Feb, 2025	75	23050	17-02-2025	122	17-02-2025	142	1500	16.39%
28	Nifty	Put	20th Feb, 2025	75	22950	18-02-2025	178	18-02-2025	220	3150	23.60%

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29	Bank Nifty	Put	27th Feb, 2025	30	49300	18-02-2025	645	18-02-2025	770	3750	19.38%
30	Nifty	Put	20th Feb, 2025	75	22950	18-02-2025	170	18-02-2025	190	1500	11.76%
31	Nifty	Call	20th Feb, 2025	75	23000	18-02-2025	107	19-02-2025	58	-3675	-45.79%
32	Nifty	Put	20th Feb, 2025	75	22900	19-02-2025	133	19-02-2025	85	-3600	-36.09%
33	Bank Nifty	Put	27th Feb, 2025	30	49000	19-02-2025	560	19-02-2025	435	-3750	-22.32%
34	Bank Nifty	Call	27th Feb, 2025	30	49300	19-02-2025	585	19-02-2025	785	6000	34.19%
35	Nifty	Call	20th Feb, 2025	75	23000	19-02-2025	95	19-02-2025	145	3750	52.63%
36	Nifty	Put	27th Feb, 2025	75	22950	19-02-2025	203	20-02-2025	223	1500	9.85%
37	Bank Nifty	Put	27th Feb, 2025	30	49499	20-02-2025	480	20-02-2025	530	1500	10.42%
38	Nifty	Put	27th Feb, 2025	75	22900	21-02-2025	161	24-02-2025	375	16050	132.92%
39	Bank Nifty	Put	27th Feb, 2025	30	49300	21-02-2025	400	21-02-2025	675	8250	68.75%
40	Bank Nifty	Put	27th Feb, 2025	30	49000	21-02-2025	440	21-02-2025	320	-3600	-27.27%
41	Bank Nifty	Call	27th Feb, 2025	30	49100	21-02-2025	390	21-02-2025	350	-1200	-10.26%
42	Bank Nifty	Call	27th Feb, 2025	30	48700	24-02-2025	305	24-02-2025	350	1350	14.75%
43	Nifty	Put	6th Mar, 2025	75	22700	25-02-2025	194	27-02-2025	205	825	5.67%
44	Bank Nifty	Put	27th Mar, 2025	30	48900	25-02-2025	825	27-02-2025	775	-1500	-6.06%
45	Bank Nifty	Call	27th Mar, 2025	30	49100	27-02-2025	835	27-02-2025	910	2250	8.98%
46	Bank Nifty	Put	27th Mar, 2025	30	49100	27-02-2025	785	28-02-2025	1150	10950	46.50%
47	Nifty	Put	6th Mar, 2025	75	22650	27-02-2025	174	28-02-2025	520	25950	198.85%
48	Bank Nifty	Call	27th Mar, 2025	30	48800	28-02-2025	830	28-02-2025	770	-1800	-7.23%
49	Bank Nifty	Put	27th Mar, 2025	30	48500	28-02-2025	820	28-02-2025	920	3000	12.20%
TOTAL PROFITS/(LOSSES)										Rs.173850	
OVERALL MONTHLY AVERAGE RETURN											25.02%

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the period **1st February, 2025 to 28th February, 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.1,73,850** with **Average Return of 25.02%** having **Target Hit Strike Rate of 82%** through its **Index Option Buying Trading Consultancy Services**.

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FEBRUARY, 2025 MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	49
NUMBER OF PROFITABLE TRADES	40
NUMBER OF NON-PROFITABLE TRADES	9
TARGET HIT RATE (%)	82%

DISCLAIMER:

- The report highlights the Monthly Index Option Buying Trading Consultancy Service performance report for the period 1st February, 2025 to 28th February, 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.

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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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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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



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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**

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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

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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.

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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.

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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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