



MUDRAGUNA FUNDSMART

INDEX OPTION BUYING TRADING CONSULTANCY SERVICE

MONTHLY PERFORMANCE REPORT FOR JANUARY, 2025

AS ON 2ND FEBRUARY, 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	9th Jan, 2025	50	23850	01-01-2025	173	02-01-2025	440	13350	154.34%
2	Bank Nifty	Call	30th Jan, 2025	15	51300	01-01-2025	925	01-01-2025	1150	3375	24.32%
3	Bank Nifty	Put	30th Jan, 2025	15	51400	01-01-2025	910	02-01-2025	960	750	5.49%
4	Bank Nifty	Call	30th Jan, 2025	15	51600	02-01-2025	910	02-01-2025	1035	1875	13.74%
5	Nifty	Put	9th Jan, 2025	50	24250	03-01-2025	251	03-01-2025	325	3700	29.48%
6	Bank Nifty	Put	30th Jan, 2025	15	51800	03-01-2025	930	06-01-2025	2100	17550	125.81%
7	Nifty	Put	9th Jan, 2025	50	24150	03-01-2025	232	06-01-2025	600	18400	158.62%
8	Bank Nifty	Call	30th Jan, 2025	15	50400	07-01-2025	900	06-01-2025	1025	1875	13.89%
9	Bank Nifty	Put	30th Jan, 2025	15	50400	07-01-2025	855	08-01-2025	1275	6300	49.12%
10	Nifty	Put	16th Jan, 2025	50	23800	08-01-2025	272	08-01-2025	340	3400	25.00%
11	Nifty	Call	16th Jan, 2025	50	23700	08-01-2025	163	09-01-2025	240	3850	47.24%
12	Bank Nifty	Call	30th Jan, 2025	15	49900	08-01-2025	825	09-01-2025	1000	2625	21.21%
13	Bank Nifty	Put	30th Jan, 2025	15	49900	09-01-2025	880	09-01-2025	1075	2925	22.16%
14	Nifty	Put	16th Jan, 2025	50	23700	09-01-2025	233	10-01-2025	390	7850	67.38%
15	Bank Nifty	Call	30th Jan, 2025	15	49800	09-01-2025	810	10-01-2025	710	-1500	-12.35%
16	Bank Nifty	Put	30th Jan, 2025	15	49800	10-01-2025	920	10-01-2025	1250	4950	35.87%
17	Nifty	Call	16th Jan, 2025	50	23600	10-01-2025	156	10-01-2025	186	1500	19.23%
18	Bank Nifty	Call	30th Jan, 2025	15	48700	13-01-2025	870	13-01-2025	670	-3000	-22.99%
19	Nifty	Call	23rd Jan, 2025	50	23300	17-01-2025	158	20-01-2025	200	2100	26.58%
20	Bank Nifty	Call	30th Jan, 2025	15	48800	20-01-2025	670	20-01-2025	1250	8700	86.57%
21	Nifty	Call	23rd Jan, 2025	50	23350	20-01-2025	136	20-01-2025	180	2200	32.35%
22	Bank Nifty	Put	30th Jan, 2025	15	49500	21-01-2025	675	21-01-2025	1050	5625	55.56%
23	Nifty	Put	23rd Jan, 2025	50	23350	21-01-2025	145	21-01-2025	290	7250	100.00%
24	Nifty	Call	23rd Jan, 2025	50	23350	21-01-2025	127	21-01-2025	170	2150	33.86%
25	Nifty	Put	23rd Jan, 2025	50	23200	21-01-2025	166	22-01-2025	250	4200	50.60%
26	Bank Nifty	Put	30th Jan, 2025	15	48900	21-01-2025	720	22-01-2025	1000	4200	38.89%
27	Nifty	Put	30th Jan, 2025	50	23050	22-01-2025	201	22-01-2025	230	1450	14.43%
28	Bank Nifty	Call	30th Jan, 2025	15	48600	22-01-2025	535	23-01-2025	750	3225	40.19%

MUDRAGUNA FUNDSMART PRIVATE LIMITED
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29	Nifty	Call	30th Jan, 2025	50	23150	22-01-2025	201	23-01-2025	290	4450	44.28%
30	Nifty	Put	30th Jan, 2025	50	23250	24-01-2025	188	24-01-2025	260	3600	38.30%
31	Bank Nifty	Put	30th Jan, 2025	15	48700	24-01-2025	570	24-01-2025	670	1500	17.54%
32	Nifty	Call	30th Jan, 2025	50	23300	24-01-2025	177	24-01-2025	210	1650	18.64%
33	Bank Nifty	Call	30th Jan, 2025	15	48700	24-01-2025	510	27-01-2025	925	6225	81.37%
34	Nifty	Put	30th Jan, 2025	50	23250	24-01-2025	176	27-01-2025	470	14700	167.05%
35	Nifty	Call	30th Jan, 2025	50	22950	28-01-2025	138	28-01-2025	180	2100	30.43%
36	Nifty	Call	6th Feb, 2025	75	23300	30-01-2025	313	30-01-2025	370	4275	18.21%
37	Nifty	Put	6th Feb, 2025	75	23300	30-01-2025	358	30-01-2025	370	900	3.35%
38	Nifty	Call	6th Feb, 2025	75	23450	31-01-2025	272	31-01-2025	325	3975	19.49%
Total Monthly Profits/(Losses)										Rs.174250	
Overall Monthly Average Returns											44.61%

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the period **1st January, 2025 to 31st January, 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.1,74,250** with **Average Return of 44.61%** having **Target Hit Strike Rate of 95%** through its Index Option Buying Trading Consultancy Services.

JANUARY, 2025 MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	38
NUMBER OF PROFITABLE TRADES	36
NUMBER OF NON-PROFITABLE TRADES	2
TARGET HIT RATE (%)	95%

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DISCLAIMER:

- The report highlights the Monthly Index Option Buying Trading Consultancy Service performance report for the period 1st January, 2025 to 31st January, 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.

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.

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Liability

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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.

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.

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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.

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**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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By using our website, users authorize MUDRAGUNA FUNDSMART to contact them and send promotional and transactional communication.

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Termination of Accounts

We reserve the right to terminate accounts of subscribers/customers violating proprietary rights.

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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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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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