MUDRAGUNA FUNDSMART

INDEX OPTION BUYING TRADING CONSULTANCY SERVICE
MONTHLY PERFORMANCE REPORT FOR MARCH, 2025
AS ON 29TH 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 Mar, 2025	75	22250	03-03-2025	79	03-03-2025	46	-2475	-41.77%
2	Bank Nifty	Call	27th Mar, 2025	30	48200	04-03-2025	750	04-03-2025	975	6750	30.00%
3	Nifty	Call	6th Mar, 2025	75	22200	04-03-2025	51	04-03-2025	220	12675	331.37%
4	Bank Nifty	Call	27th Mar, 2025	30	48600	05-03-2025	715	05-03-2025	865	4500	20.98%
5	Nifty	Put	13th Mar, 2025	75	22400	05-03-2025	201	06-03-2025	157	-3300	-21.89%
6	Bank Nifty	Put	27th Mar, 2025	30	48600	05-03-2025	735	06-03-2025	630	-3150	-14.29%
7	Nifty	Call	13th Mar, 2025	75	22500	06-03-2025	126	06-03-2025	146	1500	15.87%
8	Bank Nifty	Call	27th Mar, 2025	30	48800	06-03-2025	715	06-03-2025	840	3750	17.48%
9	Nifty	Put	13th Mar, 2025	75	22400	06-03-2025	181	06-03-2025	225	3300	24.31%
10	Nifty	Call	13th Mar, 2025	75	22550	06-03-2025	120	07-03-2025	210	6750	75.00%
11	Bank Nifty	Put	27th Mar, 2025	30	48700	06-03-2025	775	07-03-2025	630	-4350	-18.71%
12	Bank Nifty	Call	27th Mar, 2025	30	48900	07-03-2025	665	07-03-2025	550	-3450	-17.29%
13	Bank Nifty	Put	27th Mar, 2025	30	48600	07-03-2025	695	07-03-2025	605	-2700	-12.95%
14	Bank Nifty	Call	27th Mar, 2025	30	48800	07-03-2025	630	10-03-2025	540	-2700	-14.29%
15	Bank Nifty	Put	27th Mar, 2025	30	48600	10-03-2025	700	10-03-2025	590	-3300	-15.71%
16	Nifty	Call	13th Mar, 2025	75	22700	10-03-2025	96	10-03-2025	106	750	10.42%
17	Nifty	Put	13th Mar, 2025	75	22600	10-03-2025	142	11-03-2025	300	11850	111.27%
18	Bank Nifty	Put	27th Mar, 2025	30	48500	10-03-2025	630	11-03-2025	1075	13350	70.63%
19	Nifty	Call	13th Mar, 2025	75	22550	11-03-2025	79	12-03-2025	100	1575	26.58%
20	Bank Nifty	Call	27th Mar, 2025	30	48100	11-03-2025	640	11-03-2025	570	-2100	-10.94%
21	Bank Nifty	Put	27th Mar, 2025	30	47900	11-03-2025	600	12-03-2025	520	-2400	-13.33%
22	Bank Nifty	Call	27th Mar, 2025	30	48100	12-03-2025	640	12-03-2025	690	1500	7.81%
23	Nifty	Put	20th Mar, 2025	75	22500	12-03-2025	186	12-03-2025	240	4050	29.03%
24	Bank Nifty	Put	27th Mar, 2025	30	48000	12-03-2025	585	12-03-2025	485	-3000	-17.09%
25	Nifty	Call	20th Mar, 2025	75	22500	12-03-2025	134	13-03-2025	180	3450	34.33%
26	Bank Nifty	Call	27th Mar, 2025	30	48200	12-03-2025	575	13-03-2025	650	2250	13.04%
27	Bank Nifty	Call	27th Mar, 2025	30	48300	17-03-2025	490	17-03-2025	625	4050	27.55%

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
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28	Nifty	Put	20th Mar, 2025	75	22550	17-03-2025	158	17-03-2025	170	900	7.59%
29	Nifty	Call	20th Mar, 2025	75	22600	17-03-2025	89	18-03-2025	230	10575	158.43%
30	Bank Nifty	Call	27th Mar, 2025	30	48500	18-03-2025	485	20-03-2025	1675	35700	245.36%
31	Nifty	Put	20th Mar, 2025	75	22750	18-03-2025	118	18-03-2025	79	-2925	-33.05%
32	Nifty	Call	27th Mar, 2025	75	22850	18-03-2025	74	20-03-2025	360	21450	386.49%
33	Bank Nifty	Call	27th Mar, 2025	30	51900	25-03-2025	400	25-03-2025	290	-3300	-27.50%
34	Nifty	Call	27th Mar, 2025	75	23750	25-03-2025	151	25-03-2025	161	750	6.62%
35	Bank Nifty	Put	27th Mar, 2025	30	51700	25-03-2025	315	25-03-2025	250	-1950	-20.63%
36	Bank Nifty	Call	24th April, 2025	30	51700	27-03-2025	855	27-03-2025	900	1350	5.26%
37	Nifty	Call	3rd April, 2025	75	23750	27-03-2025	123	27-03-2025	135	900	9.76%
38	Nifty	Put	3rd April, 2025	75	23650	28-03-2025	200	28-03-2025	210	750	5.00%
39	Bank Nifty	Put	24th April, 2025	30	51700	28-03-2025	730	28-03-2025	605	-3750	-17.12%
40	Nifty	Call	3rd April, 2025	75	23800	28-03-2025	90	28-03-2025	60	-2250	-33.33%
41	Bank Nifty	Call	24th April, 2025	30	52100	28-03-2025	730	28-03-2025	600	-3900	-17.81%
42	Bank Nifty	Put	24th April, 2025	30	51700	28-03-2025	725	28-03-2025	775	1500	6.90%
43	Nifty	Put	3rd April, 2025	75	23650	28-03-2025	196	28-03-2025	240	3300	22.45%
44	Bank Nifty	Call	24th April, 2025	30	51900	28-03-2025	745	28-03-2025	795	1500	6.71%
	TOTAL PROFITS/(LOSSES)									Rs.109725	
	OVERALL MONTHLY AVERAGE RETURN										30.88%

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the period **1st March, 2025 to 29th March, 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.1,09,725** with **Average Return of 30.88%** having **Target Hit Strike Rate of 64%** through its **Index Option Buying Trading Consultancy Services**.

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MARCH, 2025 MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	44
NUMBER OF PROFITABLE TRADES	28
NUMBER OF NON-PROFITABLE TRADES	17
TARGET HIT RATE (%)	64%

DISCLAIMER:

- The report highlights the Monthly Index Option Buying Trading Consultancy Service performance report for the period 1st March, 2025 to 29th March, 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 managementso 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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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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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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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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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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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.

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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 1O 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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