



MUDRAGUNA FUNDSMART

INDEX OPTION BUYING TRADING CONSULTANCY SERVICE

MONTHLY PERFORMANCE REPORT FOR NOVEMBER, 2024

AS ON 1ST DECEMBER, 2024

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	7th Nov, 2024	50	24350	04-11-2024	279	04-11-2024	600	16050	115.05%
2	Bank Nifty	Put	6th Nov, 2204	15	51600	04-11-2024	585	04-11-2024	760	2625	29.91%
3	Nifty	Call	7th Nov, 2024	50	24000	04-11-2024	185	05-11-2024	210	1250	13.51%
4	Bank Nifty	Call	13th Nov, 2024	15	51600	05-11-2024	540	05-11-2024	615	1125	13.89%
5	Bank Nifty	Put	13th Nov, 2024	15	51400	05-11-2024	770	05-11-2024	870	1500	12.99%
6	Nifty	Put	7th Nov, 2024	50	24050	05-11-2024	286	05-11-2024	300	700	4.90%
7	Bank Nifty	Call	13th Nov, 2024	15	51600	05-11-2024	585	05-11-2024	950	5475	62.39%
8	Nifty	Call	7th Nov, 2024	50	24100	05-11-2024	137	05-11-2024	210	3650	53.28%
9	Bank Nifty	Call	13th Nov, 2024	15	52700	06-11-2024	350	06-11-2024	315	-525	-10.00%
10	Nifty	Put	14th Nov, 2024	50	24550	06-11-2024	230	06-11-2024	225	-250	-2.17%
11	Bank Nifty	Put	13th Nov, 2024	15	52600	06-11-2024	580	06-11-2024	565	-225	-2.59%
12	Nifty	Put	14th Nov, 2024	50	24600	07-11-2024	259	08-11-2024	540	14050	108.49%
13	Bank Nifty	Call	13th Nov, 2024	15	52400	07-11-2024	315	08-11-2024	185	-1950	-41.27%
14	Nifty	Call	14th Nov, 2024	50	24300	08-11-2024	128	08-11-2024	180	2600	40.63%
15	Bank Nifty	Put	13th Nov, 2024	15	51800	08-11-2024	535	08-11-2024	430	-1575	-19.63%
16	Bank Nifty	Call	13th Nov, 2024	15	52000	08-11-2024	270	08-11-2024	210	-900	-22.22%
17	Nifty	Call	14th Nov, 2024	50	24250	08-11-2024	126	08-11-2024	97	-1450	-23.02%
18	Bank Nifty	Put	13th Nov, 2024	15	51800	08-11-2024	465	11-11-2024	625	2400	34.41%
19	Nifty	Put	14th Nov, 2024	50	24200	08-11-2024	185	11-11-2024	250	3250	35.14%
20	Nifty	Call	14th Nov, 2024	50	24200	11-11-2024	133	11-11-2024	210	3850	57.89%
21	Bank Nifty	Call	13th Nov, 2024	15	51800	11-11-2024	315	11-11-2024	525	3150	66.67%
22	Nifty	Put	14th Nov, 2024	50	24300	11-11-2024	162	11-11-2024	250	4400	54.32%
23	Bank Nifty	Put	13th Nov, 2024	15	52000	11-11-2024	350	11-11-2024	270	-1200	-22.86%
24	Nifty	Call	14th Nov, 2024	50	24300	12-11-2024	84	12-11-2024	45	-1950	-46.43%
25	Bank Nifty	Call	27th Nov, 2024	15	52300	12-11-2024	590	12-11-2024	430	-2400	-27.12%
26	Bank Nifty	Put	27th Nov, 2024	15	52000	12-11-2024	665	13-11-2024	1875	18150	181.95%
27	Nifty	Put	14th Nov, 2024	50	24150	12-11-2024	155	13-11-2024	520	18250	235.48%
28	Nifty	Put	21st Nov, 2024	50	23700	13-11-2024	202	13-11-2024	250	2400	23.76%

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29	Bank Nifty	Call	27th Nov, 2024	15	50600	14-11-2024	635	14-11-2024	440	-2925	-30.71%
30	Bank Nifty	Put	27th Nov, 2024	15	50200	14-11-2024	605	14-11-2024	680	1125	12.40%
31	Nifty	Put	21st Nov, 2024	50	23600	14-11-2024	183	14-11-2024	193	500	5.46%
32	Nifty	Call	21st Nov, 2024	50	23550	18-11-2024	110	18-11-2024	150	2000	36.36%
33	Bank Nifty	Call	27th Nov, 2024	15	50400	21-11-2024	460	21-11-2024	560	1500	21.74%
34	Bank Nifty	Put	27th Nov, 2024	15	50200	21-11-2024	455	21-11-2024	320	-2025	-29.67%
35	Nifty	Call	28th Nov, 2024	50	23400	22-11-2024	181	22-11-2024	620	21950	242.54%
36	Bank Nifty	Call	27th Nov, 2024	15	50500	22-11-2024	435	22-11-2024	725	4350	66.67%
37	Nifty	Call	28th Nov, 2024	50	24300	25-11-2024	160	25-11-2024	190	1500	18.75%
38	Bank Nifty	Call	27th Nov, 2024	15	52100	25-11-2024	375	25-11-2024	450	1125	20.00%
39	Bank Nifty	Call	24th Dec, 2024	15	52500	26-11-2024	900	26-11-2024	950	750	5.56%
40	Nifty	Call	28th Nov, 2024	50	24300	26-11-2024	144	26-11-2024	85	-2950	-40.97%
41	Nifty	Put	28th Nov, 2024	50	24200	26-11-2024	149	26-11-2024	110	-1950	-26.17%
42	Bank Nifty	Put	24th Dec, 2024	15	52300	26-11-2024	850	26-11-2024	800	-750	-5.88%
43	Bank Nifty	Call	24th Dec, 2024	15	52500	27-11-2024	880	27-11-2024	800	-1200	-9.09%
44	Bank Nifty	Put	24th Dec, 2024	15	52300	27-11-2024	810	27-11-2024	780	-450	-3.70%
45	Bank Nifty	Put	24th Dec, 2024	15	52600	28-11-2024	845	28-11-2024	1100	3825	30.18%
46	Nifty	Call	5th Dec, 2024	50	24500	28-11-2024	123	28-11-2024	80	-2150	-34.96%
47	Nifty	Put	5th Dec, 2024	50	24400	28-11-2024	220	28-11-2024	480	13000	118.18%
48	Bank Nifty	Put	24th Dec, 2024	15	52700	28-11-2024	795	29-11-2024	1200	6075	50.94%
49	Nifty	Call	5th Dec, 2024	50	24200	29-11-2024	139	02-12-2024	118	-1050	-15.11%
50	Bank Nifty	Call	24th Dec, 2024	15	52400	29-11-2024	815	02-12-2024	690	-1875	-15.34%
TOTAL MONTHLY PROFIT/(LOSS)										Rs.132825	
OVERALL MONTHLY AVERAGE RETURN											26.89%

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the period **1st November, 2024 to 30th November, 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.1,32,825** with **Average Return of 26.89%** having **Target Hit Strike Rate of 60%** through its **Index Option Buying Trading Consultancy Services**.

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NOVEMBER, 2024 MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	50
NUMBER OF PROFITABLE TRADES	30
NUMBER OF NON-PROFITABLE TRADES	20
TARGET HIT RATE (%)	60%

DISCLAIMER:

- The report highlights the Monthly Index Option Buying Trading Consultancy Service performance report for the period 1st November, 2024 to 30th November, 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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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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Confidentiality

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Data Source

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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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