

FUNDAMENTAL IDEAS for THE MONTH OF JULY'25

					BOOKED PROFIT & LOSS
COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	AMOUNT
AMBER	30-06-2025	6766.5	01-07-2025	6952	6854
RELIANCE	15-10-2024	1345	01-07-2025	1528.9	34182
AMBER	30-06-2025	6766.5	02-07-2025	7205	16201
ANUP	02-07-2025	2742	08-07-2025	2831	8115
RATEGAIN	06-06-2025	446.5	08-07-2025	469	12598
ABB	25-04-2025	5468.5	08-07-2025	5860.5	17921
AFFLE	08-07-2025	1924.3	09-07-2025	1994.4	9107
NIVABUPA	02-06-2025	83.75	09-07-2025	88.47	14090
JIOFIN	18-01-2024	255	09-07-2025	332.65	38064
KOTAK BANK	05-04-2024	1772	09-07-2025	2222.7	63587
MASFIN	07-07-2025	307	10-07-2025	317	8143
TECHNO	01-07-2025	1583	10-07-2025	1647	10107
ASTRAL	29-04-2025	1362	10-07-2025	1501	51028
ANUP	02-07-2025	2742	10-07-2025	2869	11579
POWERMECH	02-05-2024	2545	10-07-2025	3353.9	39730
BSE	21-02-2024	1140	10-07-2025	2483.3	141400
BSE	29-04-2024	1406.5	10-07-2025	2483.3	141634
BSE	07-05-2024	1372.9	10-07-2025	2483.3	101088
VBL	29-05-2024	720.5	10-07-2025	459.8	-90458
JUBLFOOD	30-05-2024	520	10-07-2025	683.8	39375
CANARA BANK	03-06-2024	128.25	10-07-2025	112.19	-31932
CELLO	10-06-2024	854	10-07-2025	634.5	-64256
MAHALIFE	14-06-2024	628.7	10-07-2025	361.45	-212542
VST	18-06-2024	419	10-07-2025	281	-82279
HCC	20-06-2024	51.65	11-07-2025	29.48	-214618
LTF	07-06-2024	168	11-07-2025	206.99	29011
NH	29-05-2024	1173	11-07-2025	1968	169438
LICHSGFIN	28-06-2024	803	11-07-2025	605.5	-61488
MGL	01-07-2024	1631.4	11-07-2025	1480.2	-23171
PRAKASH	04-07-2024	203.8	11-07-2025	160.4	-53239
BEML	05-07-2024	4874	11-07-2025	4600	-14054
ONGC	05-07-2024	283	11-07-2025	243	-35336
STOVEC	08-07-2024	3220	11-07-2025	3550	51242
SANGHVI MOV	12-07-2024	548.5	11-07-2025	278	-246582
SANGHVI MOV	12-08-2024	414.7	11-07-2025	278	-164818
TATA TECH	27-08-2024	1075	11-07-2025	708.75	-85175
BEML	15-11-2023	2242	15-07-2025	4609.9	132019
LANDMARK	08-12-2023	777	15-07-2025	533.55	-78330
JIOFIN	20-12-2023	236	15-07-2025	321.2	45127
LANDMARK	18-01-2024	810	15-07-2025	533.55	-85324
LANDMARK	09-01-2024	799	15-07-2025	533.55	-166114
BAJAJ FINSERV	16-02-2024	1580	15-07-2025	2012.5	68434
CDSL	18-03-2024	995.35	15-07-2025	1686.5	173595

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ASIAN PAINTS	03-04-2024	2880	15-07-2025	2393.2	-84514
KFINTECH	23-04-2024	637.7	15-07-2025	1284.5	126784
ASTRAL	30-04-2024	2143.54	15-07-2025	1489.3	-76303.5
MASFIN	07-07-2025	307	16-07-2025	325	14658
INDUSINDBK	04-07-2025	855.7	16-07-2025	883	15952
PRUDENT	20-06-2025	2684	16-07-2025	2742	5402
PNB	03-07-2025	111.1	16-07-2025	112.5	6301
ITBEES	03-04-2025	37.76	17-07-2025	40.78	20209
CERA	19-06-2025	6875	19-07-2025	6991	9436
PERSISTENT	17-07-2025	5489	21-07-2025	5645	7105
INDUSTOWER	26-06-2024	347.2	22-07-2025	398.75	18559
DCB BANK	18-07-2024	135	22-07-2025	144.32	17259
MARUTI	02-08-2024	12911	22-07-2025	12408	-19480
ICICI BANK	30-10-2024	1309.7	22-07-2025	1475.5	63259
BEL	01-11-2024	286.6	22-07-2025	402.1	76603
PPL PHARMA	01-11-2024	272.85	22-07-2025	207.19	-120323
JSW INFRA	01-11-2024	320	22-07-2025	317.3	-2109
CUB	01-11-2024	176.8	22-07-2025	212.37	50297
KFINTECH	02-07-2024	751.8	22-07-2025	1279.7	175545
REC	03-07-2024	560	22-07-2025	398.7	-72009
TCS	04-07-2024	4033	22-07-2025	3160.4	-108182
BANK BARODA	10-07-2024	256.25	22-07-2025	241.73	-28332
SCHAEFFLER	10-07-2024	4140	22-07-2025	4286	17633
ADANIENT	05-08-2024	3007	22-07-2025	2604.8	-33439
ASIAN PAINTS	21-08-2024	3147	22-07-2025	2366.12	-62035
EMS LTD	27-08-2024	848.7	22-07-2025	637.25	-62286
LAXMIORG	28-08-2024	304.75	22-07-2025	196.3	-88966
MAHALIFE	11-12-2024	512.15	22-07-2025	385.85	-123304
PERSISTENT	17-07-2025	5489	23-07-2025	5720	10521
KINTECH	30-05-2024	677.9	24-07-2025	1231	203976
ITBEES	11-03-2025	40.05	24-07-2025	39.49	-6991
GRAVITA	10-07-2025	1767	25-07-2025	1845	11036
GRAVITA	11-02-2025	1842	30-07-2025	1882.2	11036
GRAVITA	10-07-2025	1767	30-07-2025	1882.1	11036
KAYNES	22-07-2025	5798	31-07-2025	6201	17377
TOTAL BOOKED PROFIT & LOSS					-274340

Total Booked **Loss** of July'25 : -2,74,340

THIS CALCULATION IS BASED ON CAPITAL OF RS.500000 PER TRADE*

Disclaimer :

- > Past performance doesn't guarantee future returns.
- > We do not guarantee any kind of profit
- > Investment in securities market are subject to market risks.

- > Read all the related documents carefully before investing.
- > This is based upon our Sebi registered RA : INH0000017189 comprehensive technical - Fundamental analysis providing valuable insights for information investment decision.

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