

FUNDAMENTAL IDEAS for THE MONTH OF NOVEMBER'25



Nov-25							BOOKED PROFIT & LOSS
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
500000	HOMEFIRST	28-10-2025	1207.9	03-11-2025	1238	2.5	12460
250000	MASFIN	11-08-2025	297.8	03-11-2025	320	7.5	18637
250000	ETHOS	08-08-2025	2759.2	06-11-2025	2958.7	7.2	18076
500000	HOMEFIRST	06-11-2025	1109	07-11-2025	1142	3	14878
125000	ADANIENSOL	29-08-2024	989.3	12-11-2025	1017.4	2.8	3550
500000	GILLETTE	11-11-2024	8280	12-11-2025	8544	3.2	15942
250000	ADANIENSOL	22-10-2024	998.75	14-11-2025	1048	4.9	12328
250000	DOMS	26-05-2024	2525	14-11-2025	2610	3.4	8416
500000	POWEMECH	06-11-2025	2388	17-11-2025	2456	2.8	14238
500000	HOMEFIRST	04-11-2025	1195.8	17-11-2025	1232	3	15136
500000	URBANCO	06-11-2025	143.35	18-11-2025	150	4.6	23195
500000	GRAVITA	04-08-2025	1801	26-11-2025	1870	3.8	19156
500000	HOMEFIRST	25-11-2025	1113	26-11-2025	1141.5	2.6	12803
500000	LUPIN	24-11-2025	2006	26-11-2025	2066	3	14955
500000	CEMPRO	20-11-2025	807	28-11-2025	831	3	14870
6125000	TOTAL BOOKED PROFIT & LOSS					3.56963	218640

Total Booked Profit of Nov'25 : 3.57% (2,18,640)

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