

FUNDAMENTAL IDEAS for THE MONTH OF DECEMBER'25



Dec-25							BOOKED PROFIT & LOSS
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
500000	MASFIN	27-11-2025	306	01-12-2025	317	3.6	17974
500000	HOMEFIRST	27-11-2025	1108	09-12-2025	1142	3.1	15343
250000	HOMEFIRST	21-11-2025	1171.8	12-12-2025	1181.5	0.8	2069
250000	KAYNES	18-11-2025	5931	11-12-2025	3971	-33	-82617
500000	TARIL	11-12-2025	234	12-12-2025	247	5.6	27778
250000	TARIL	02-12-2025	259.5	12-12-2025	262	1	2408
250000	TARIL	02-12-2025	259.5	12-12-2025	272	4.8	12042
250000	PSU BANKBEES	12-07-2024	80.78	17-12-2025	92.55	14.6	36426
500000	SOLARIND	19-12-2025	11845	22-12-2025	12200	3	14985
500000	AFFLE	13-11-2025	1755	31-12-2025	1780	1.4	7123
3750000	TOTAL BOOKED PROFIT & LOSS					1.43	53531

Total Booked Profit of Dec'25 : 1.43% (53,531)

Disclaimer :

> Past performance is not an indication of future performance
> SEBI REGISTERED RESEARCH ANALYST NO: INH000021678
> Registration granted by SEBI and certification from NISM in no way guarantee performance of the recommendation or provide any assurance of returns to investors.

> Investments in securities market are subject to market risks, read all scheme related documents carefully before investing.
> Click here for product Disclaimer:
<https://aasthafintech.com/wp-content/uploads/2025/08/Disclosures.pdf>

