

FUNDAMENTAL IDEAS for THE MONTH OF JANUARY'26



Jan-26							BOOKED PROFIT & LOSS
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
500000	CRISIL	27-11-2025	4433	06-01-2026	4548	2.6	12971
250000	CRISIL	25-03-2025	4195.5	08-01-2026	4710	12.3	30658
500000	DMART	10-12-2025	3806	12-01-2026	3910	2.7	13663
500000	CRISIL	12-11-2025	4661	13-01-2026	4801	3	15018
500000	NAUKRI	14-01-2026	1310	22-01-2026	1368	4.4	22137
500000	HOMEFIRST	22-12-2025	1113	27-01-2026	1171	5.2	26056
250000	HOMEFIRST	21-11-2025	1171.8	27-01-2026	1239	5.7	14337
500000	GRAVITA	27-01-2026	1485	28-01-2026	1532	3.2	15825
500000	GILLETE	08-12-2025	8290	30-01-2026	8633	4.1	20688
250000	DOMS	29-01-2026	2276.5	30-01-2026	2346	3.1	7632
250000	UNOMINDA	29-01-2026	1130.5	30-01-2026	1164	3	7408
4500000	TOTAL BOOKED PROFIT & LOSS					4.14	186393

Total Booked Profit of Jan'26 : 4.14% (1,86,393)

Disclaimer :

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