

FUNDAMENTAL IDEAS for THE MONTH OF FEBRUARY'26



Feb-26

							BOOKED PROFIT & LOSS
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
500000	DOMS	21-11-2025	2378	03-02-2026	2462	3.5	17662
250000	MASFIN	02-02-2026	305	03-02-2026	316.5	3.8	9426
250000	GODFRYPHLP	02-02-2026	1881	03-02-2026	1965	4.5	11164
250000	TECHNOE	18-11-2025	1210	03-02-2026	1024	-15.4	-38430
250000	TBOTEK	29-12-2025	1682	03-02-2026	1438	-14.5	-36266
250000	TARIL	20-01-2026	244	04-05-2026	253	3.7	9221
500000	D-MART	13-01-2026	3800	06-02-2026	3922	3.2	16053
250000	KALYANKJIL	06-02-2026	370.5	09-02-2026	414	11.7	29352
250000	UNOMINDA	06-02-2026	1151	09-02-2026	1189.2	3.3	8297
250000	LT	02-12-2025	4033	10-02-2026	4166	3.3	8244
500000	NAUKRI	04-02-2026	1171.1	10-02-2026	1194	2	9777
250000	CRISIL	13-02-2026	4461	16-02-2026	4514	1.2	2970
250000	CRISIL	13-02-2026	4464	16-02-2026	4605	3.2	7897
250000	EMUDHRA	16-02-2026	466.1	18-02-2026	481	3.2	7992
250000	APOLLOHOSP	17-02-2026	7414	18-02-2026	7639	3	7587
250000	HOMEFIRST	30-01-2026	1175.5	24-02-2026	1205.5	2.6	6380
250000	PERSISTENT	24-02-2026	4591	25-02-2026	4870	6.1	15193
5000000	TOTAL BOOKED PROFIT & LOSS					1.85	92519

Total Booked Profit of Feb'26 : 1.85% (92,519)

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