

FUNDAMENTAL IDEAS for THE MONTH OF MARCH'26

Mar-26

							BOOKED PROFIT & LOSS
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
250000	LT	02-12-2025	4033	02-03-2026	3986	-1.2	-2913
250000	HOMEFIRST	05-03-2026	1034	06-03-2026	1066	3.1	7737
250000	D-MART	02-03-2026	3799.4	09-03-2026	3929	3.4	8528
250000	UNOMINDA	09-03-2026	1043.2	09-03-2026	1085	4	10017
250000	PIDILITE	09-03-2026	1375	10-03-2026	1418	3.1	7818
250000	GILLETTE	09-03-2026	7866	10-03-2026	8111	3.1	7787
125000	SOLARIND	09-09-2025	13872	10-03-2026	15120	9	11246
250000	APOLLOHOSP	18-11-2025	7414	10-03-2026	7797	5.2	12915
250000	THERMAX	10-11-2025	3154	16-03-2026	3300	4.6	11573
250000	GILLETTE	12-03-2026	7866	17-03-2026	8068	2.6	6420
250000	TVSMOTOR	12-03-2026	3452	18-03-2026	3556	3	7532
250000	THERMAX	10-11-2025	3154	19-03-2026	3310	4.9	12365
250000	LT	23-03-2026	3366	24-03-2026	3467	3	7501
250000	HEROMOTOCO	23-03-2026	5119	24-03-2026	5273	3	7521
250000	D-MART	16-03-2026	3791	25-03-2026	3905	3	7518
250000	PIDILITE	19-03-2026	1332.2	25-03-2026	1373	3.1	7657
250000	GODFRYPHLP	26-02-2026	2110	25-03-2026	2174	3	7583
250000	AFFLE	27-03-2026	1401	27-03-2026	1450	3.5	8744
4375000	TOTAL BOOKED PROFIT & LOSS					3.37	147549

Total Booked Profit of Mar'26 : 3.37% (1,47,549)

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