

FUNDAMENTAL IDEAS for THE MONTH OF JUNE'26



Jun-26				BOOKED PROFIT LOSS			
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
250000	PERSISTENT	22-04-2026	5066	01-06-2026	5315	4.9	12288
250000	ITBEES	24-04-2026	33	02-06-2026	34.5	4.5	11364
250000	ADVAIT	09-09-2025	1838	05-06-2026	2216	20.6	51415
250000	GILLETTE	08-06-2026	7641	10-06-2026	7881	3.1	7852
250000	CRISIL	03-06-2026	3835	10-06-2026	3979	3.8	9387
250000	TBO TEK	08-05-2026	1242	12-06-2026	1286	3.5	8857
250000	SHILCTECH	09-06-2026	3910.5	15-06-2026	4140.2	5.9	14685
250000	HOMEFIRST	12-05-2026	1111.1	15-06-2026	1143	2.9	7178
250000	HOMEFIRST	01-06-2026	4853	15-06-2026	5066	4.4	10973
250000	KALYANKJIL	12-05-2026	362.1	16-06-2026	381	5.2	13049
250000	MASFIN	19-05-2026	310.5	22-06-2026	322	3.7	9259
250000	POWERMECH	23-10-2025	2632.2	22-06-2026	2963	12.6	31419
250000	HOMEFIRST	07-05-2026	1220	24-06-2026	1157	-5.2	-12910
250000	MASFIN	24-06-2026	307	24-06-2026	315	2.6	6515
3500000	TOTAL PROFIT					5.18	181331

Total Booked Profit of Jun'26 : 5.18% (1,81,331)

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