

FUNDAMENTAL IDEAS FOR JULY '26



Jul-26				BOOKED PROFIT LOSS			
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
250000	TVSMOTORS	13-05-2026	3491	03-07-2026	3630	4	9954
250000	MASFIN	02-07-2026	306.9	03-07-2026	323	5.2	13115
250000	PERSISTENT	29-06-2026	4500	03-07-2026	4700	4.4	11111
250000	LUPIN	08-05-2026	2381	03-07-2026	2463	3.4	8610
250000	INDUSINDBK	07-03-2025	946.45	03-07-2026	971	2.6	6485
250000	HDFCBANK	23-04-2026	788	06-07-2026	815	3.4	8566
250000	KALYANKJIL	07-07-2026	359	08-07-2026	375.8	4.7	11699
250000	KALYANKJIL	17-04-2026	421	10-07-2026	456	8.3	20784
250000	GVT&D	03-07-2026	4482	10-07-2026	4692	4.7	11714
250000	KFINTECH	11-05-2026	893	13-07-2026	928	3.9	9798
250000	CRISIL	16-07-2026	4103	16-07-2026	4267	4	9993
250000	KALYANKJIL	12-08-2025	525.35	20-07-2026	567	7.9	19820
250000	NAUKRI	11-02-2026	1170.1	21-07-2026	1216	3.9	9807
250000	GVT&D	17-07-2026	4371	21-07-2026	4476	2.4	6005
250000	GILETTE	25-06-2026	7711	21-07-2026	7908	2.6	6387
250000	DMART	13-07-2026	3950	23-07-2026	4117	4.2	10570
250000	HEROMOTOCO	12-05-2026	5126	23-07-2026	5173	0.9	2292
250000	M&M	15-05-2026	3119	23-07-2026	3226	3.4	8576
250000	MASFIN	24-07-2026	309.1	27-07-2026	319.6	3.4	8492
250000	KFINTECH	16-07-2026	871.1	27-07-2026	902.7	3.6	9069
250000	PERSISTENT	03-06-2026	5141	27-07-2026	5279	2.7	6711
250000	SCHAEFFLER	24-07-2026	4022	27-07-2026	4174	3.8	9448
250000	LT	15-07-2026	3824.1	29-07-2026	3945	3.2	7904
250000	HEROMOTOCO	24-07-2026	5031	29-07-2026	5192	3.2	8000
250000	ITBEES	03-06-2026	33.01	29-07-2026	34.4	4.2	10527
250000	HINDUNILVR	28-06-2026	2021.4	29-07-2026	2091	3.4	8608
250000	MASFIN	29-07-2026	309.1	29-07-2026	318.8	3.1	7845
250000	PERSISTENT	17-04-2026	5445	30-07-2026	5678	4.3	10698
250000	ADANIENSOL	28-07-2026	1667	30-07-2026	1656.5	-0.6	-1575
250000	LUMAXTECH	24-06-2026	1538	30-07-2026	1505	-2.1	-5364
7500000	TOTAL PROFIT					3.54	265649

Total Booked Profit of Jul'26 : 3.54% (2,65,649)

Disclaimer :

- > Past performance is not an indication of future performance

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