

SPIP Performance Report 2024-2025

Client Name : Mr YOGESH GOYAL

Client Code : RA000636

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	37313.99	38835.66	1521.67	4.08%
2	May-2024	27867.25	28752.11	884.86	3.18%
3	Jun-2024	59129.07	57435.32	-1693.75	-2.86%
4	Jul-2024	17658.06	17468.50	-189.56	-1.07%
5	Aug-2024	40235.30	35800.31	-4434.99	-11.02%
6	Sep-2024	21574.87	21657.18	82.31	0.38%
7	Oct-2024	18331.29	17826.98	-504.31	-2.75%
8	Nov-2024	50391.60	48267.81	-2123.79	-4.21%

* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	6292.53	6514.62	222.09	3.53%
2	CANBK	Profit	5991.76	6254.13	262.37	4.38%
3	CENTRALBK	Profit	6286.93	6510.70	223.77	3.56%
4	HEG	Profit	6211.81	6559.88	348.07	5.60%
5	LTF	Profit	6248.96	6495.85	246.89	3.95%
6	NHPC	Profit	6282.00	6500.48	218.48	3.48%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			37313.99	38835.66	1521.67	4.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
37313.99	38835.66	1521.67	4.08%



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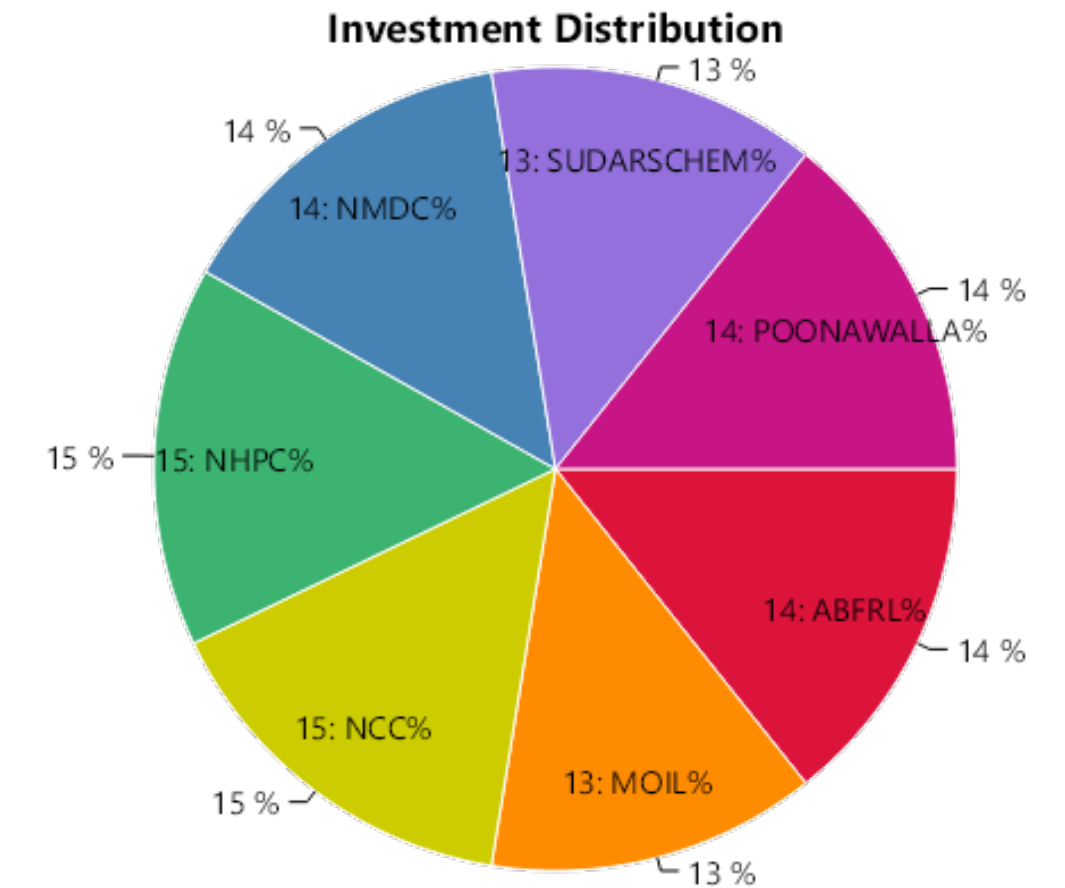
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	4051.64	4265.97	214.33	5.29%
2	MOIL	Profit	3828.48	4199.30	370.82	9.69%
3	NCC	Profit	4194.45	4386.38	191.93	4.58%
4	NHPC	Profit	4195.85	4379.36	183.51	4.37%
5	NMDC	Profit	3945.70	4230.22	284.52	7.21%
6	SUDARSCHEM	Profit	3744.10	4220.32	476.22	12.72%
7	POONAWALLA	Loss	3907.03	3070.56	-836.47	-21.41%
Total			27867.25	28752.11	884.86	3.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
27867.25	28752.11	884.86	3.18%



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STOCK WISE PERFORMANCE SUMMARY

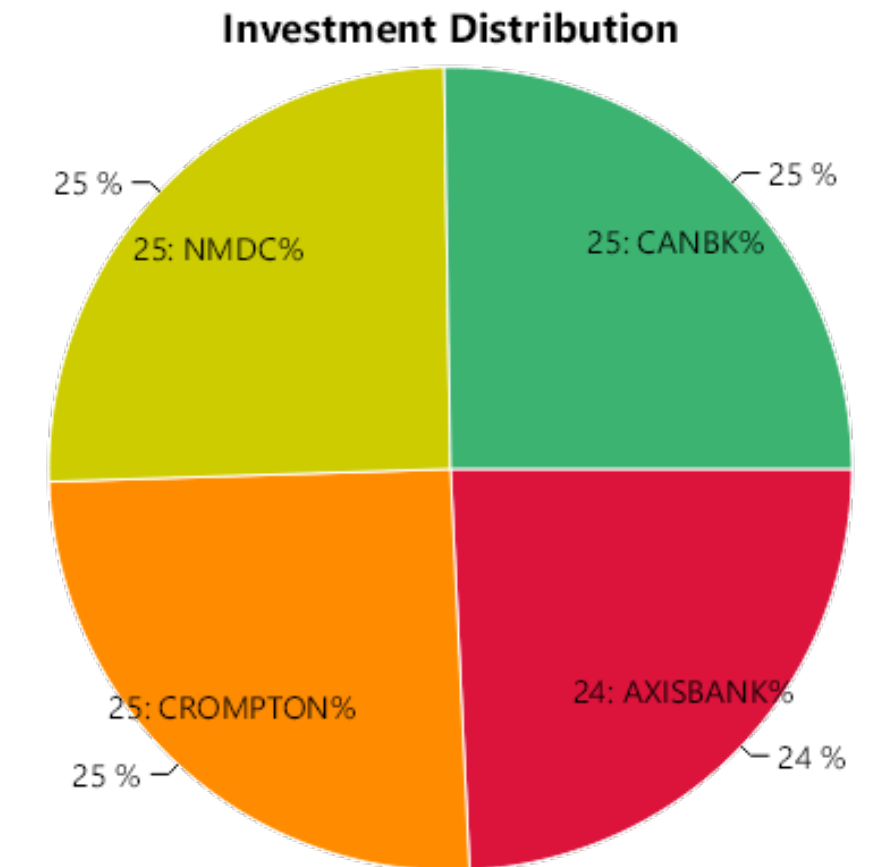
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	14235.75	14836.21	600.46	4.22%
2	CROMPTON	Profit	15053.43	15578.28	524.85	3.49%
3	NMDC	Profit	14923.58	15446.04	522.46	3.50%
4	CMSINFO	Out of range	0.00	0.00	0.00	0%
5	COROMANDEL	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	14916.31	11574.79	-3341.52	-22.40%
Total			59129.07	57435.32	-1693.75	-2.86%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
59129.07	57435.32	-1693.75	-2.86%

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STOCK WISE PERFORMANCE SUMMARY

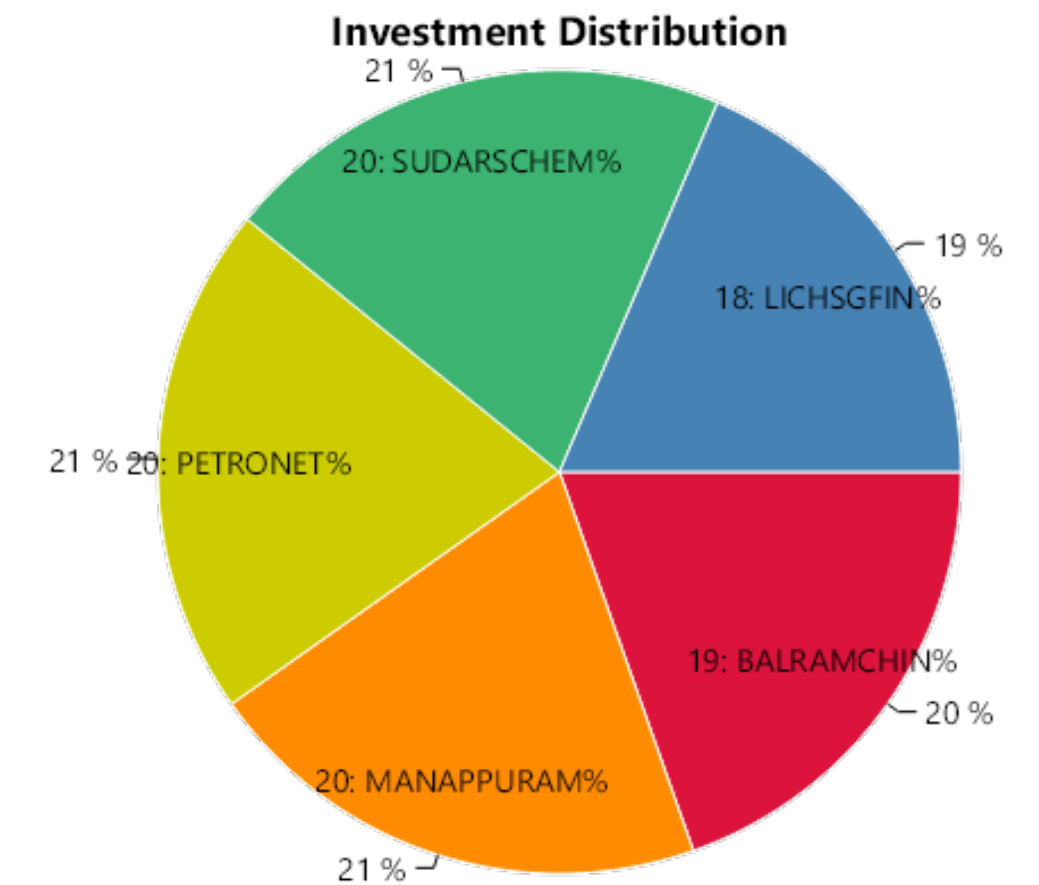
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	3504.76	3606.70	101.94	2.91%
2	MANAPPURAM	Profit	3595.15	3710.08	114.93	3.20%
3	PETRONET	Profit	3688.87	3816.56	127.69	3.46%
4	SUDARSCHEM	Profit	3642.69	3807.23	164.54	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	3226.59	2527.93	-698.66	-21.65%
Total			17658.06	17468.50	-189.56	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
17658.06	17468.50	-189.56	-1.07%

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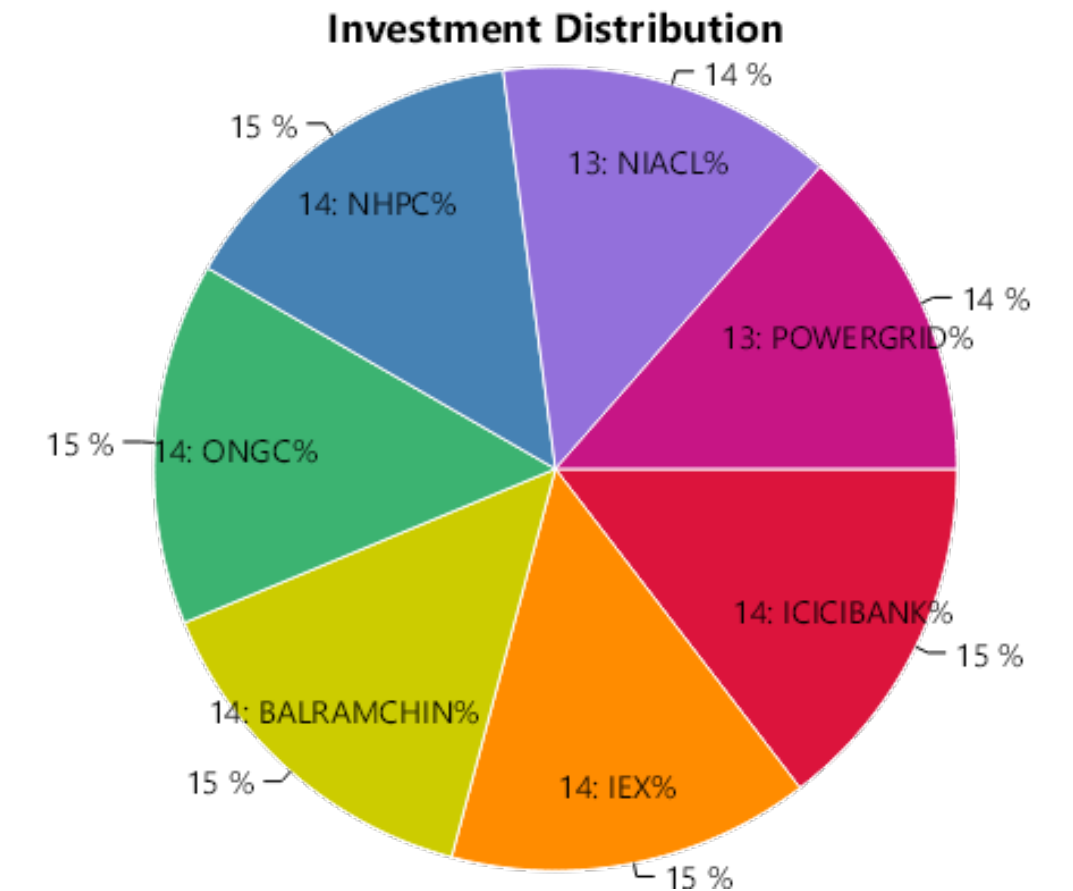


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ICICIBANK	Profit	5894.88	6308.30	413.42	7.01%
2	IEX	Profit	5934.75	6166.92	232.17	3.91%
3	BALRAMCHIN	Open	5768.46	5292.60	-475.86	-8.25%
4	ONGC	Open	5711.35	4215.24	-1496.11	-26.20%
5	NHPC	Loss	5723.44	4641.26	-1082.18	-18.91%
6	NIACL	Loss	5606.82	4640.15	-966.67	-17.24%
7	POWERGRID	Loss	5595.60	4535.84	-1059.76	-18.94%
Total			40235.30	35800.31	-4434.99	-11.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
40235.30	35800.31	-4434.99	-11.02%



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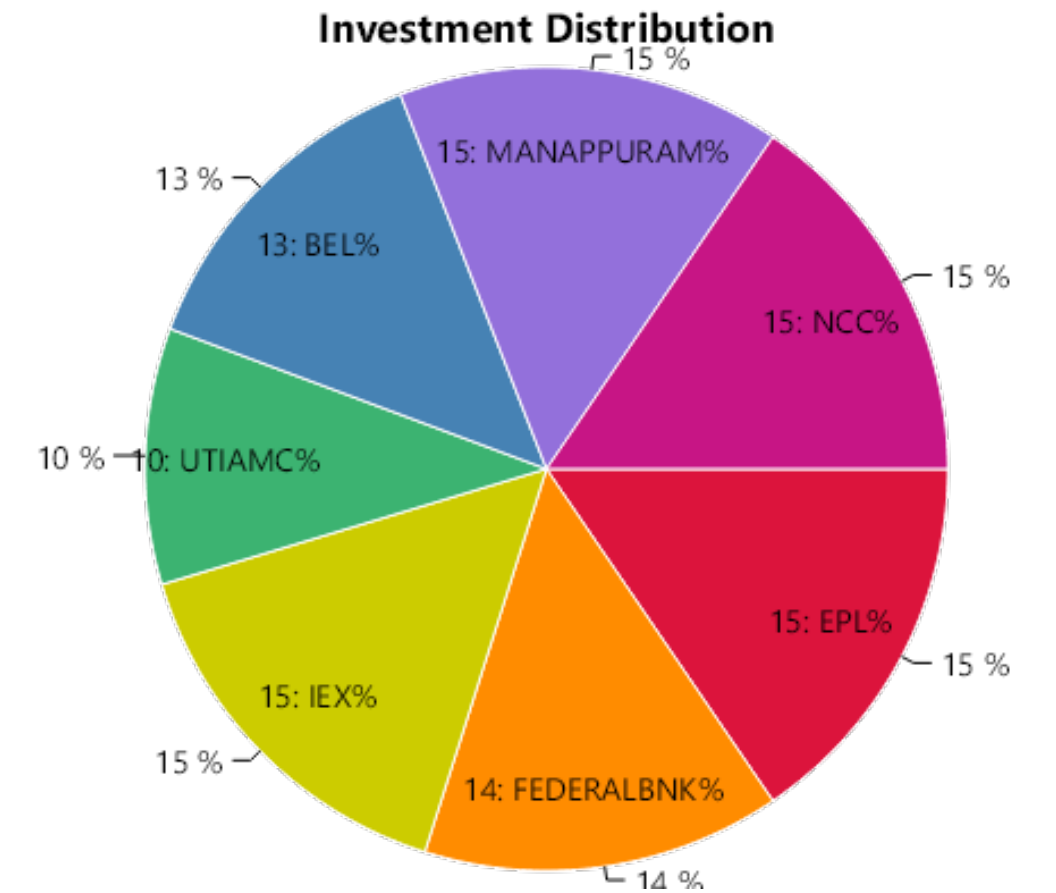
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	3287.58	3425.24	137.66	4.19%
2	FEDERALBNK	Profit	3153.09	3288.95	135.86	4.31%
3	IEX	Profit	3289.83	3431.59	141.76	4.31%
4	UTIAMC	Profit	2327.34	2425.80	98.46	4.23%
5	BEL	Open	3009.45	3989.50	980.05	32.57%
6	MANAPPURAM	Loss	3254.97	2569.18	-685.79	-21.07%
7	NCC	Loss	3252.61	2526.92	-725.69	-22.31%
Total			21574.87	21657.18	82.31	0.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
21574.87	21657.18	82.31	0.38%



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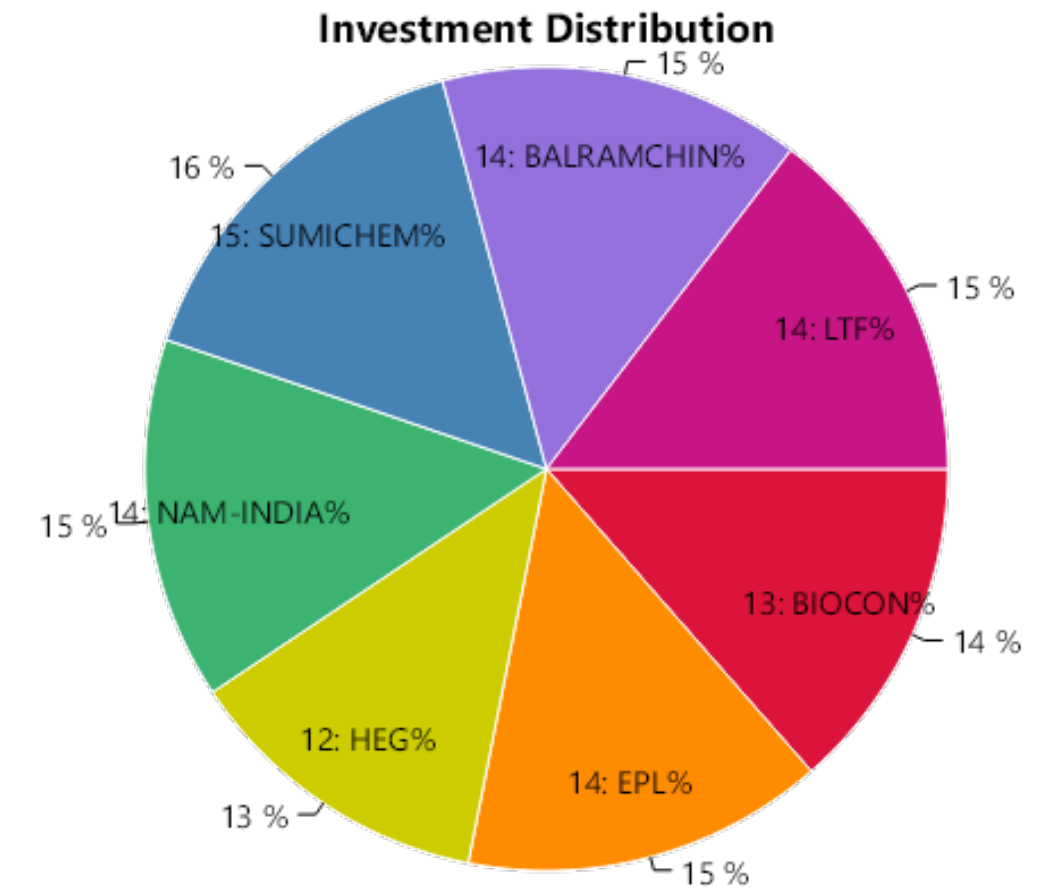
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	2516.43	2616.04	99.61	3.96%
2	EPL	Profit	2612.00	2765.72	153.72	5.89%
3	HEG	Profit	2379.49	2521.33	141.84	5.96%
4	NAM-INDIA	Profit	2665.04	2770.23	105.19	3.95%
5	SUMICHEM	Profit	2783.60	2878.28	94.68	3.40%
6	BALRAMCHIN	Loss	2698.28	2115.37	-582.91	-21.60%
7	LTF	Loss	2676.45	2160.01	-516.44	-19.30%
Total			18331.29	17826.98	-504.31	-2.75%

OVERALL PERFORMANCE SUMMARY

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18331.29	17826.98	-504.31	-2.75%



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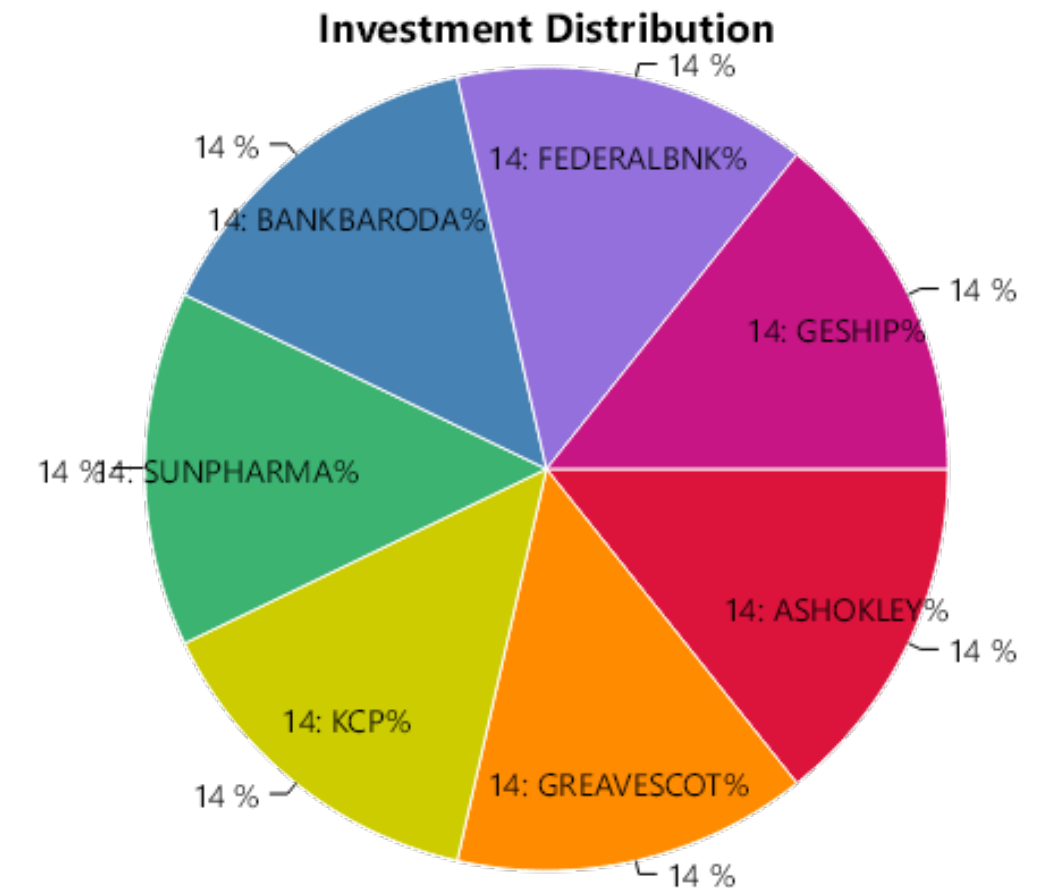
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	7203.84	7483.16	279.32	3.88%
2	GREAVESCOT	Profit	7134.50	7539.29	404.79	5.67%
3	KCP	Profit	7205.33	7634.35	429.02	5.95%
4	SUNPHARMA	Profit	7264.16	7304.08	39.92	0.55%
5	BANKBARODA	Loss	7169.96	5739.16	-1430.80	-19.96%
6	FEDERALBNK	Loss	7225.40	6833.05	-392.35	-5.43%
7	GESHIP	Loss	7188.41	5734.72	-1453.69	-20.22%
Total			50391.60	48267.81	-2123.79	-4.21%

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THANK YOU