

SPIP Performance Report 2024-2025

Client Name : SACHIN NANJI JOISER

Client Code : RA001290

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	250529.04	231317.18	-19211.86	-7.67%
2	May-2024	266650.97	270572.01	3921.04	1.47%
3	Jun-2024	150325.12	163523.90	13198.78	8.78%
4	Jul-2024	128561.09	127507.04	-1054.05	-0.82%
5	Aug-2024	196855.68	163553.39	-33302.29	-16.92%

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

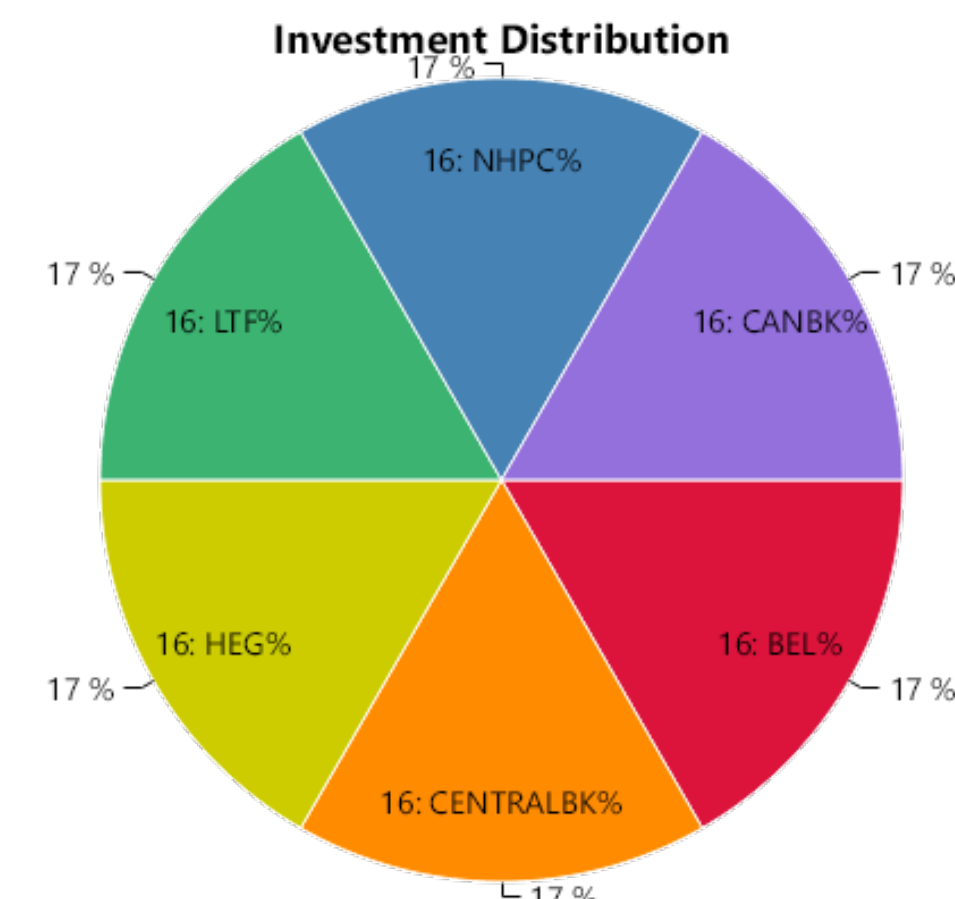
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	41646.32	44158.86	2512.54	6.03%
2	CENTRALBK	Profit	41991.39	44163.90	2172.51	5.17%
3	HEG	Profit	41339.74	43916.02	2576.28	6.23%
4	LTF	Profit	42351.25	44425.26	2074.01	4.90%
5	NHPC	Profit	41686.81	44132.14	2445.33	5.87%
6	CANBK	Open	41513.53	10521.00	-30992.53	-74.66%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			250529.04	231317.18	-19211.86	-7.67%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
250529.04	231317.18	-19211.86	-7.67%



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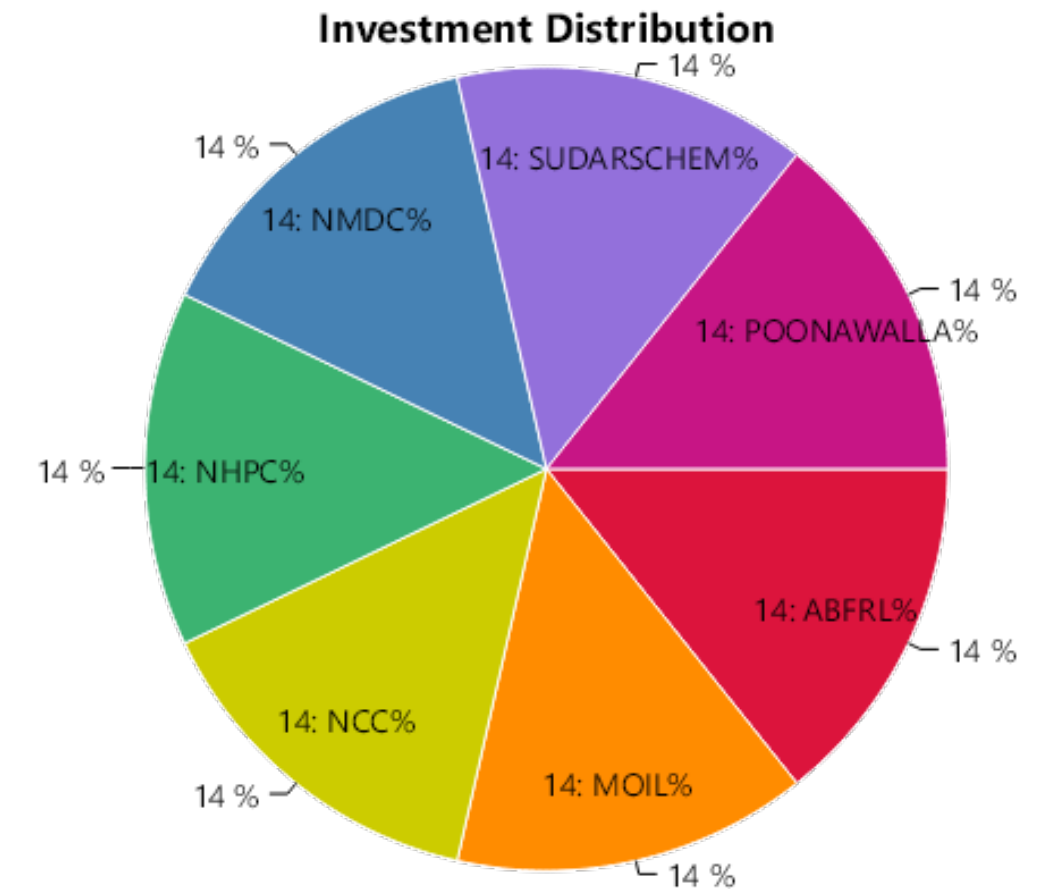
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	38290.45	39626.23	1335.78	3.49%
2	MOIL	Profit	37975.77	39361.62	1385.85	3.65%
3	NCC	Profit	38179.00	39637.38	1458.38	3.82%
4	NHPC	Profit	38297.08	39680.45	1383.37	3.61%
5	NMDC	Profit	37753.55	39363.83	1610.28	4.27%
6	SUDARSCHEM	Profit	38235.58	43226.92	4991.34	13.05%
7	POONAWALLA	Loss	37919.54	29675.58	-8243.96	-21.74%
Total			266650.97	270572.01	3921.04	1.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
266650.97	270572.01	3921.04	1.47%



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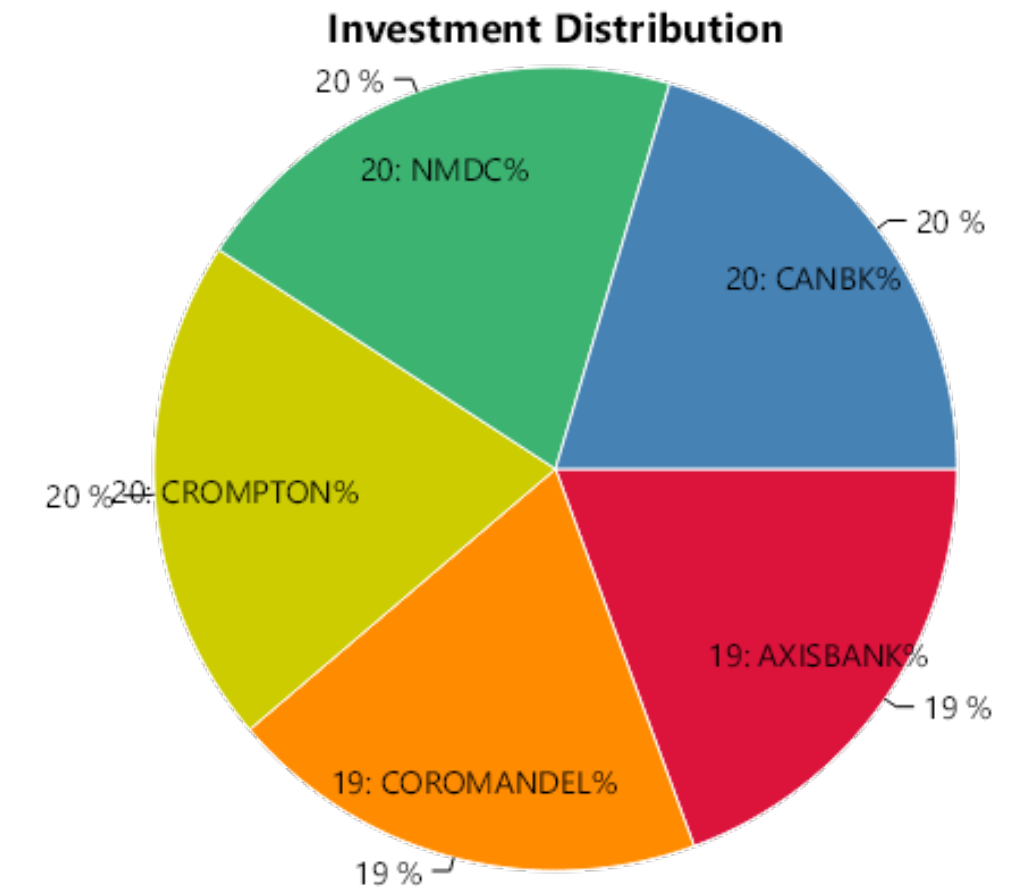
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	29537.43	31037.58	1500.15	5.08%
2	COROMANDEL	Profit	29592.55	30927.33	1334.78	4.51%
3	CROMPTON	Profit	30390.21	31708.86	1318.65	4.34%
4	NMDC	Profit	30494.21	31824.23	1330.02	4.36%
5	CANBK	Open	30310.72	38025.90	7715.18	25.45%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			150325.12	163523.90	13198.78	8.78%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
150325.12	163523.90	13198.78	8.78%



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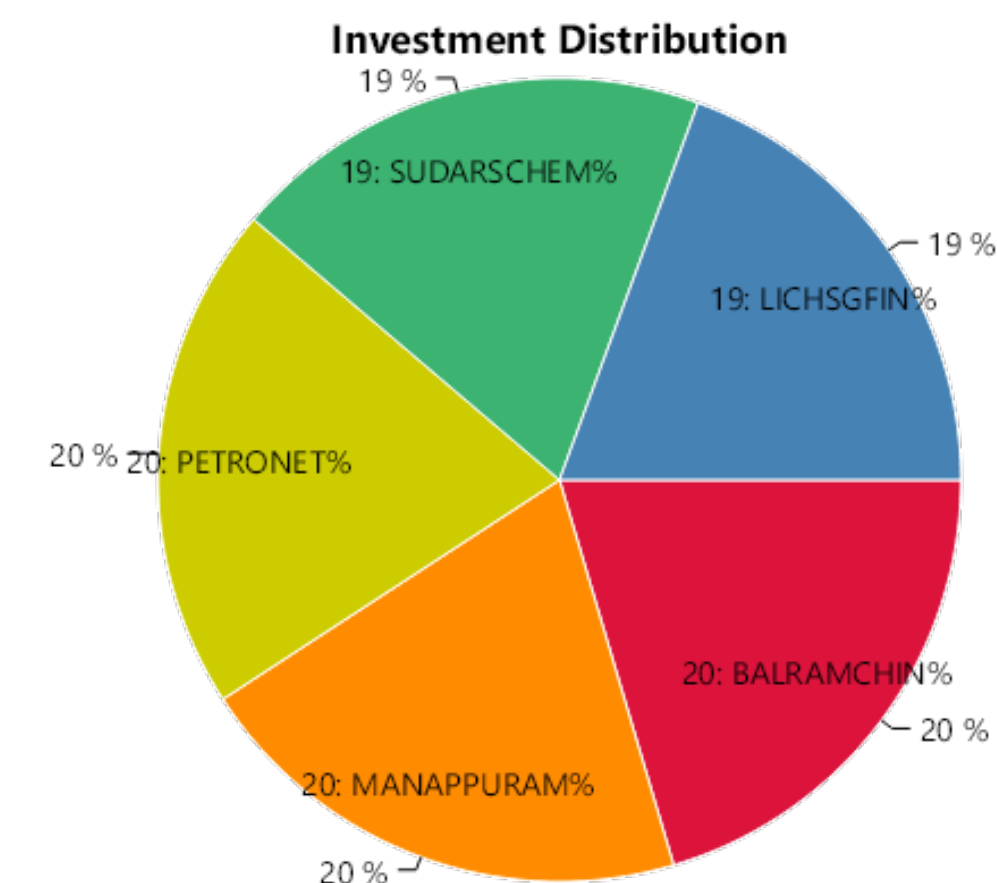
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	25739.50	26710.94	971.44	3.77%
2	MANAPPURAM	Profit	25906.15	26957.16	1051.01	4.06%
3	PETRONET	Profit	25715.91	26828.46	1112.55	4.33%
4	SUDARSCHEM	Profit	25492.74	26656.70	1163.96	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25706.79	20353.78	-5353.01	-20.82%
Total			128561.09	127507.04	-1054.05	-0.82%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
128561.09	127507.04	-1054.05	-0.82%

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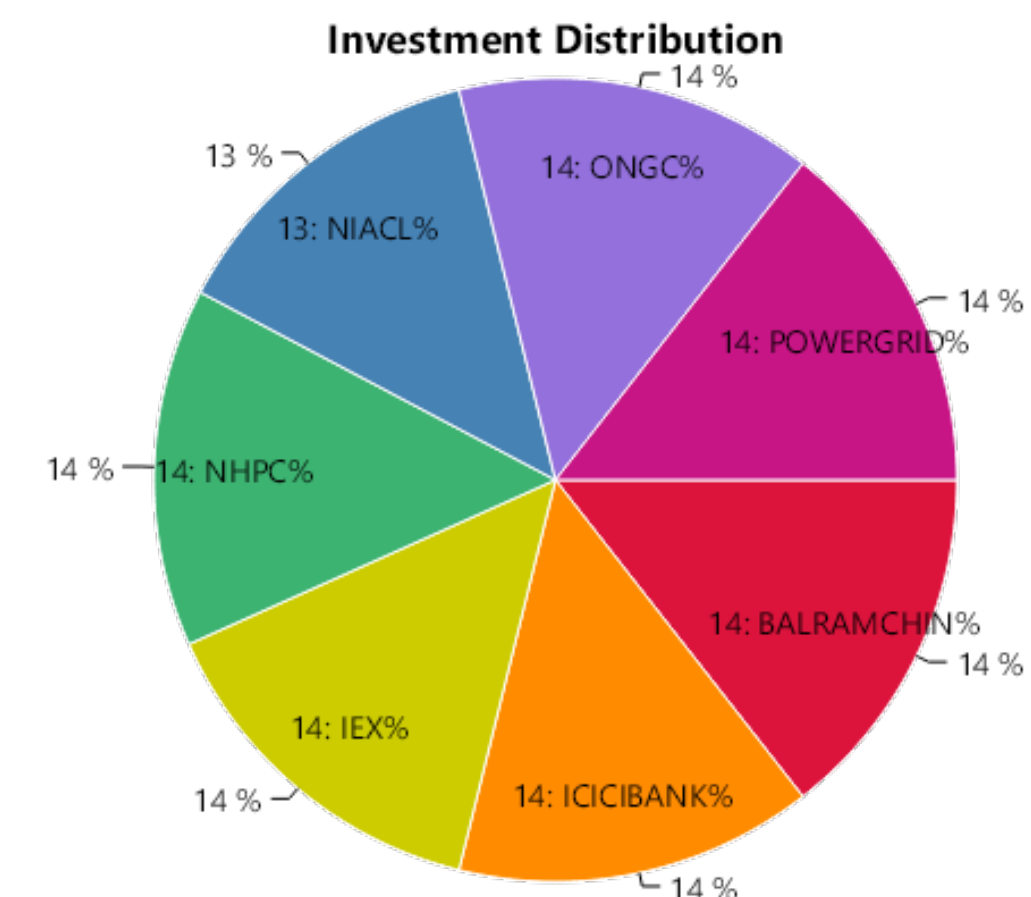
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	27930.56	30063.73	2133.17	7.64%
2	ICICIBANK	Open	28368.88	32844.00	4475.12	15.77%
3	IEX	Open	28907.84	20860.60	-8047.24	-27.84%
4	NHPC	Open	28037.55	22058.28	-5979.27	-21.33%
5	NIACL	Open	27248.08	15653.94	-11594.14	-42.55%
6	ONGC	Open	28010.53	20607.84	-7402.69	-26.43%
7	POWERGRID	Open	28352.24	21465.00	-6887.24	-24.29%
Total			196855.68	163553.39	-33302.29	-16.92%

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THANK YOU