

# SPIP Performance Report 2024-2025

Client Name : JASMINE YOGESH THIPSE

Client Code : RA001766

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	298043.28	274128.04	-23915.24	-8.02%
2	Sep-2024	298193.93	286978.81	-11215.12	-3.76%
3	Oct-2024	297808.25	286594.52	-11213.73	-3.77%
4	Nov-2024	270858.57	258167.25	-12691.32	-4.69%
5	Dec-2024	296579.14	283465.10	-13114.04	-4.42%

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

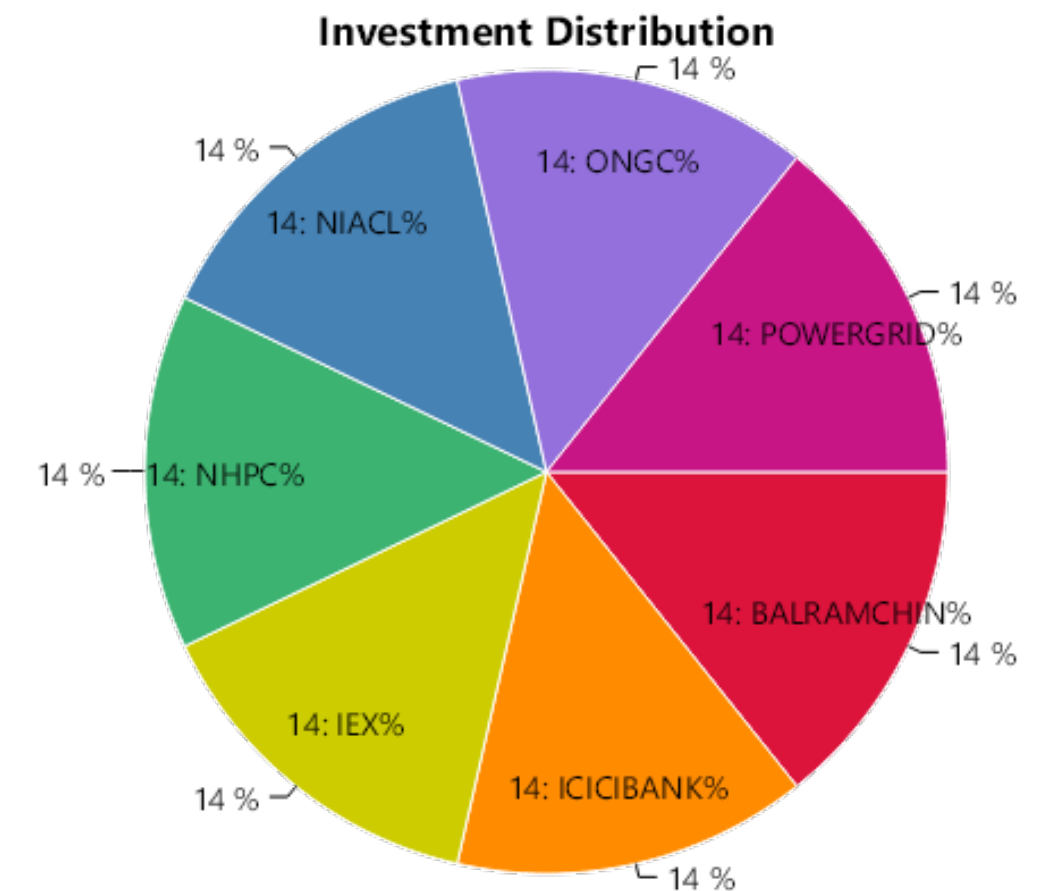
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42305.57	45163.84	2858.27	6.76%
2	ICICIBANK	Profit	42731.89	45419.76	2687.87	6.29%
3	IEX	Profit	42670.05	45840.78	3170.73	7.43%
4	NHPC	Loss	42687.17	34688.52	-7998.65	-18.74%
5	NIACL	Loss	42527.04	33802.01	-8725.03	-20.52%
6	ONGC	Loss	42593.51	34907.74	-7685.77	-18.04%
7	POWERGRID	Loss	42528.05	34305.39	-8222.66	-19.33%
<b>Total</b>			<b>298043.28</b>	<b>274128.04</b>	<b>-23915.24</b>	<b>-8.02%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
298043.28	274128.04	-23915.24	-8.02%



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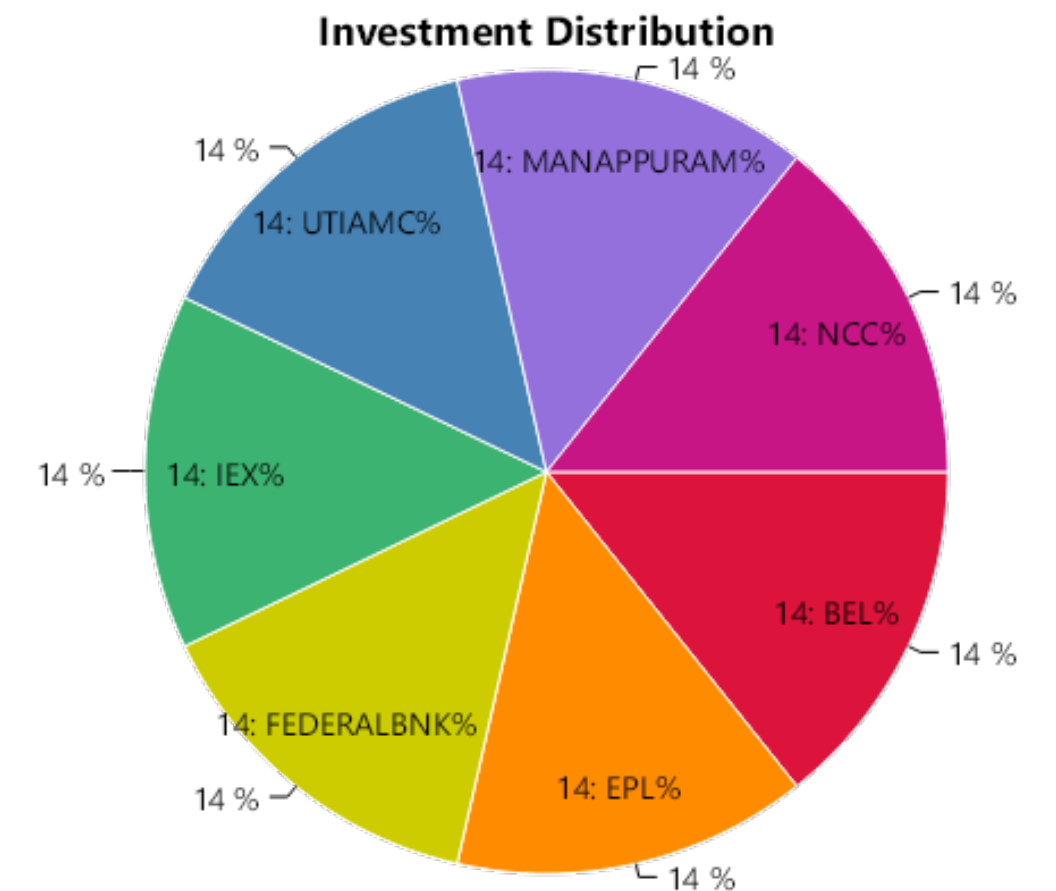
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	42572.33	44085.68	1513.35	3.55%
2	EPL	Profit	42635.83	44263.97	1628.14	3.82%
3	FEDERALBNK	Profit	42763.22	44195.77	1432.55	3.35%
4	IEX	Profit	42736.53	44186.69	1450.16	3.39%
5	UTIAMC	Profit	42128.26	43664.58	1536.32	3.65%
6	MANAPPURAM	Loss	42811.06	33473.57	-9337.49	-21.81%
7	NCC	Loss	42546.70	33108.55	-9438.15	-22.18%
<b>Total</b>			<b>298193.93</b>	<b>286978.81</b>	<b>-11215.12</b>	<b>-3.76%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
298193.93	286978.81	-11215.12	-3.76%



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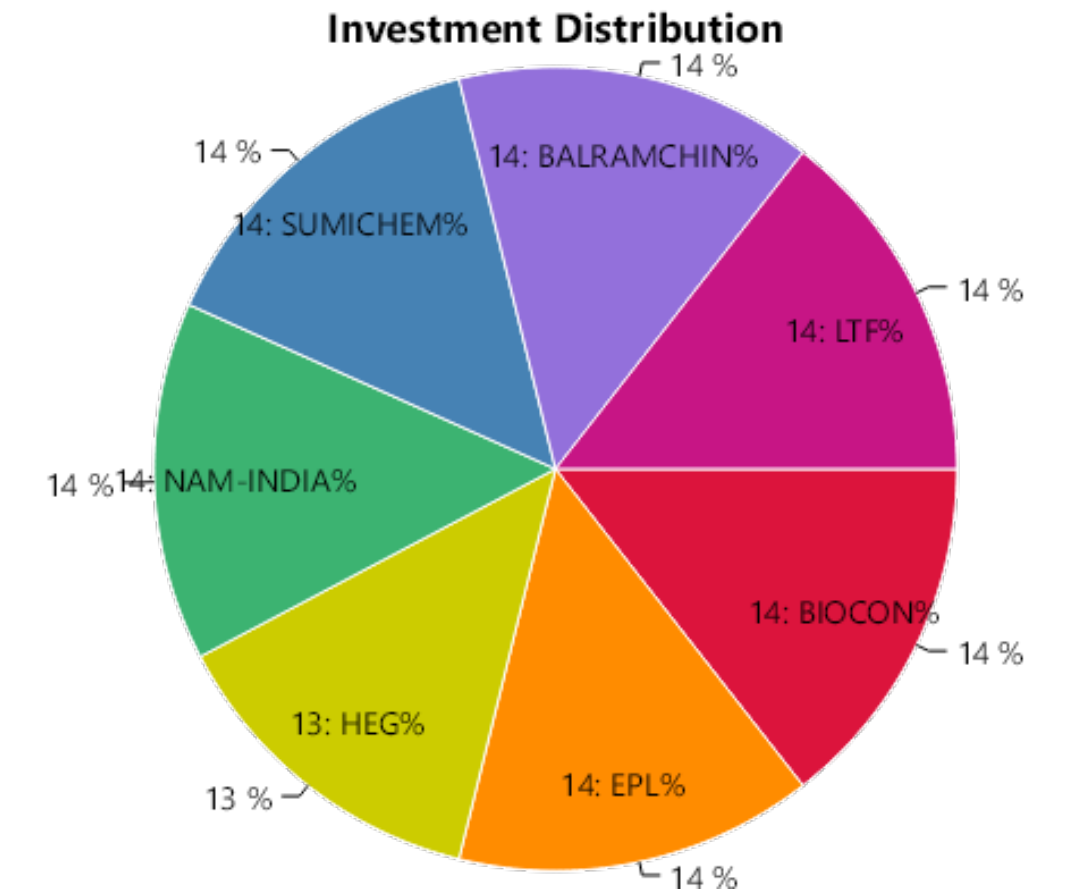
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	42674.61	44099.20	1424.59	3.34%
2	EPL	Profit	42825.06	43974.58	1149.52	2.68%
3	HEG	Profit	41345.70	42862.61	1516.91	3.67%
4	NAM-INDIA	Profit	42901.44	44322.34	1420.90	3.31%
5	SUMICHEM	Profit	42948.68	44326.88	1378.20	3.21%
6	BALRAMCHIN	Loss	42435.00	33314.32	-9120.68	-21.49%
7	LTF	Loss	42677.76	33694.59	-8983.17	-21.05%
<b>Total</b>			<b>297808.25</b>	<b>286594.52</b>	<b>-11213.73</b>	<b>-3.77%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
297808.25	286594.52	-11213.73	-3.77%



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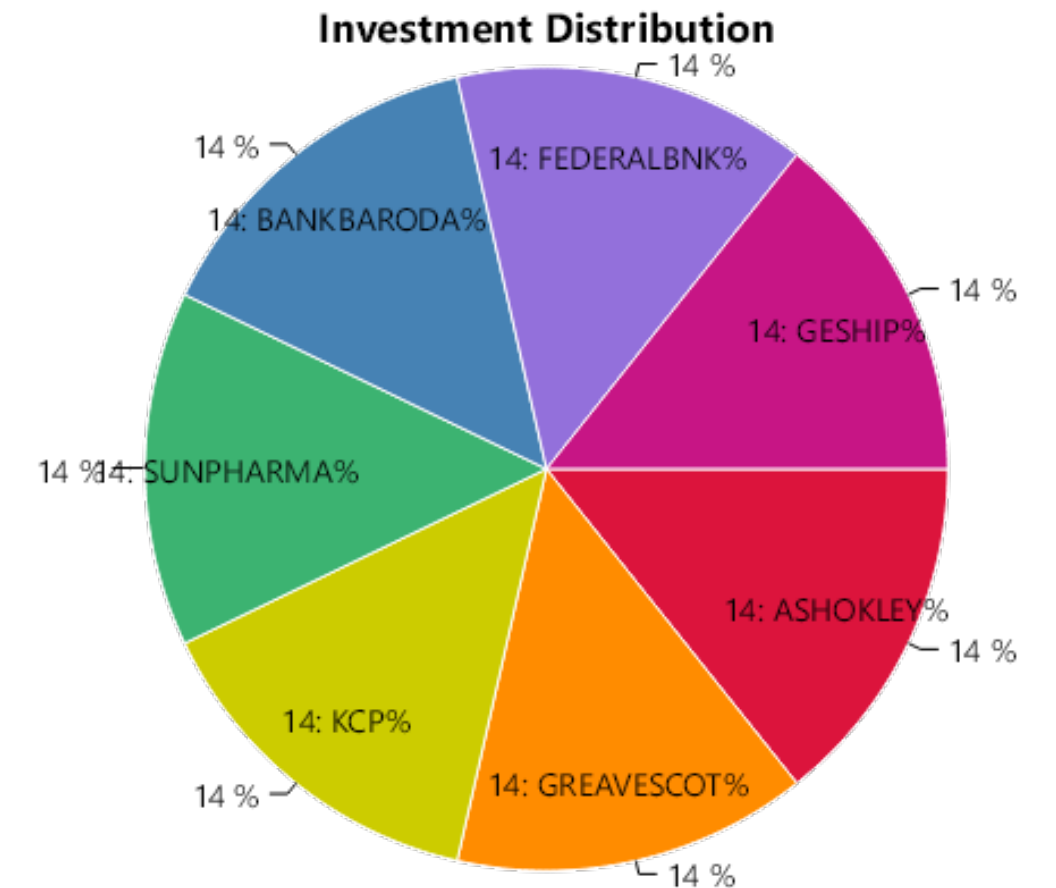
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	39170.88	40692.71	1521.83	3.89%
2	GREAVESCOT	Profit	38748.78	40474.56	1725.78	4.45%
3	KCP	Profit	38637.23	40636.04	1998.81	5.17%
4	SUNPHARMA	Profit	38136.74	38342.22	205.48	0.54%
5	BANKBARODA	Loss	38697.53	30929.44	-7768.09	-20.07%
6	FEDERALBNK	Loss	38714.61	36506.14	-2208.47	-5.70%
7	GESHIP	Loss	38752.80	30586.14	-8166.66	-21.07%
<b>Total</b>			<b>270858.57</b>	<b>258167.25</b>	<b>-12691.32</b>	<b>-4.69%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
270858.57	258167.25	-12691.32	-4.69%



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## STOCK WISE PERFORMANCE SUMMARY

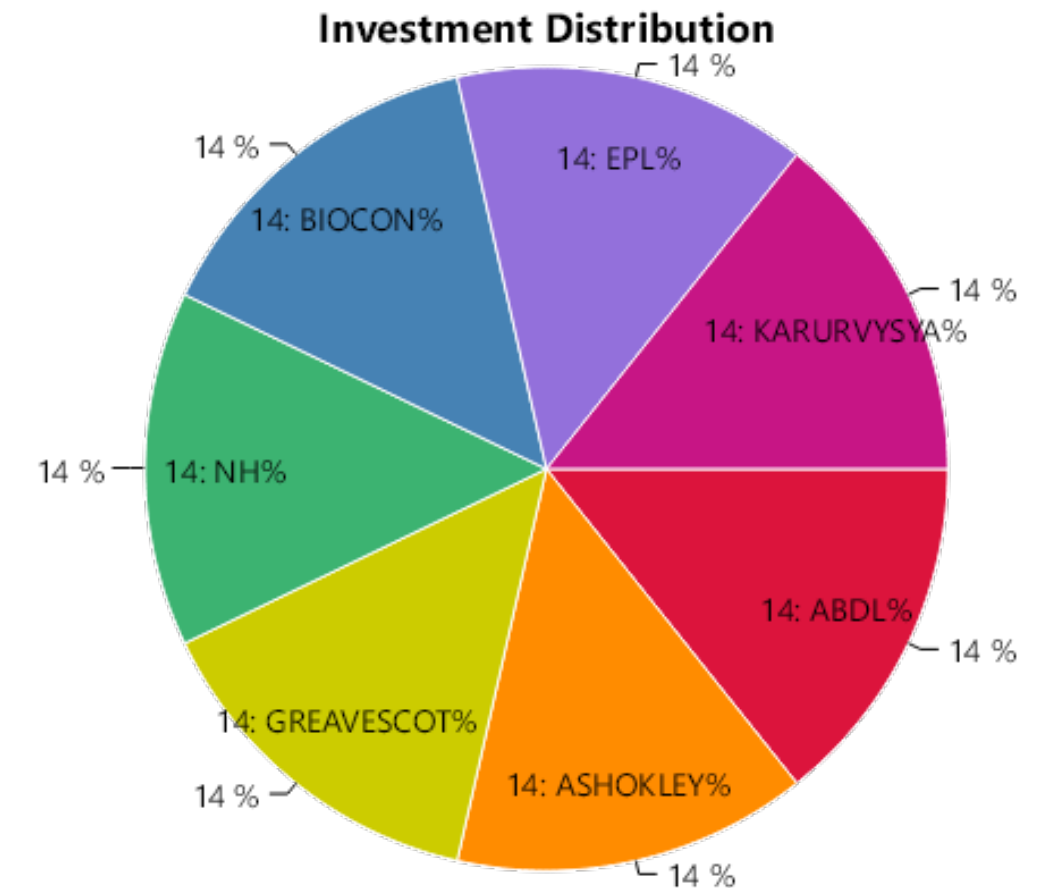
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	42505.47	44543.96	2038.49	4.80%
2	ASHOKLEY	Profit	42289.48	42185.79	-103.69	-0.25%
3	GREAVESCOT	Profit	42700.18	52316.97	9616.79	22.52%
4	NH	Profit	41872.32	43895.38	2023.06	4.83%
5	BIOCON	Loss	42226.88	33855.36	-8371.52	-19.83%
6	EPL	Loss	42561.75	33308.05	-9253.70	-21.74%
7	KARURVYSYA	Loss	42423.06	33359.59	-9063.47	-21.36%
<b>Total</b>			<b>296579.14</b>	<b>283465.10</b>	<b>-13114.04</b>	<b>-4.42%</b>

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**THANK YOU**