

# SPIP Performance Report 2024-2025

Client Name : MANISH MAHENDRA JAIN

Client Code : RA001874

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	396808.29	382351.37	-14456.92	-3.64%
2	Oct-2024	174537.97	168233.46	-6304.51	-3.61%

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

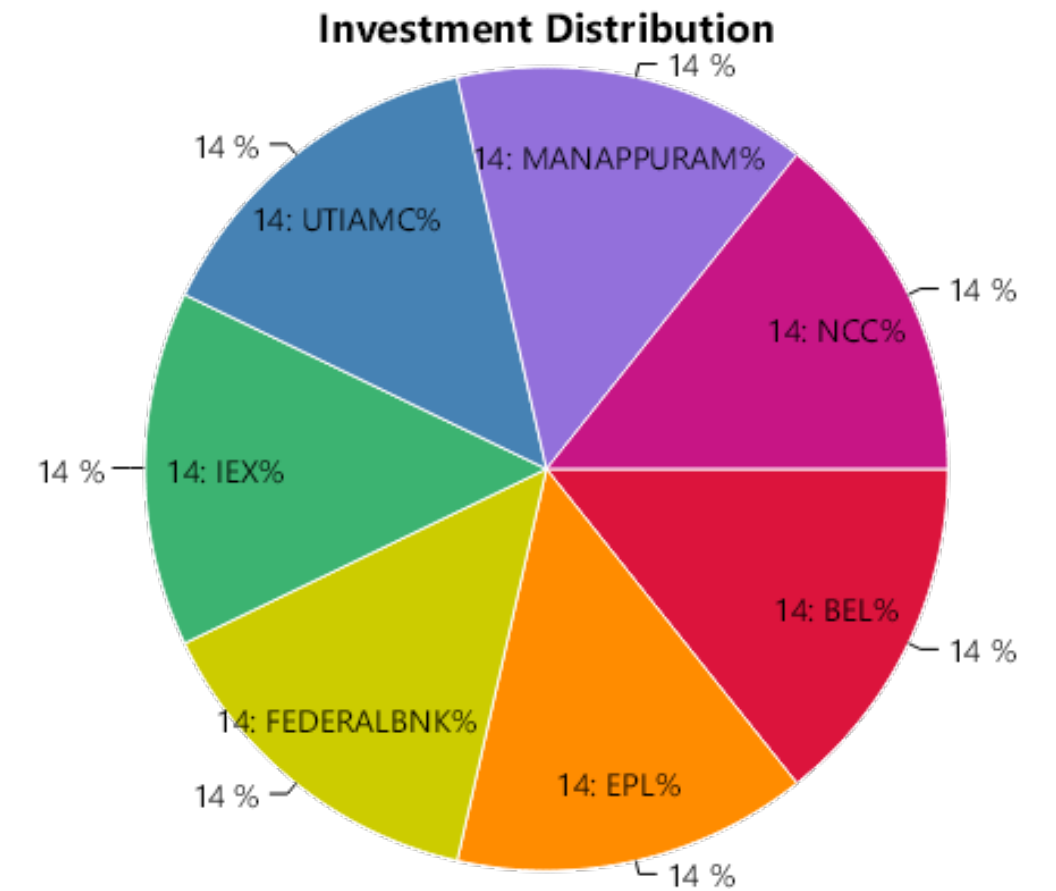
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	56560.50	58729.05	2168.55	3.83%
2	EPL	Profit	56847.78	59018.62	2170.84	3.82%
3	FEDERALBNK	Profit	56686.15	58724.96	2038.81	3.60%
4	IEX	Profit	56843.75	58773.42	1929.67	3.39%
5	UTIAMC	Profit	56171.02	58219.44	2048.42	3.65%
6	MANAPPURAM	Loss	56861.88	44552.69	-12309.19	-21.65%
7	NCC	Loss	56837.21	44333.19	-12504.02	-22.00%
<b>Total</b>			<b>396808.29</b>	<b>382351.37</b>	<b>-14456.92</b>	<b>-3.64%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
396808.29	382351.37	-14456.92	-3.64%



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

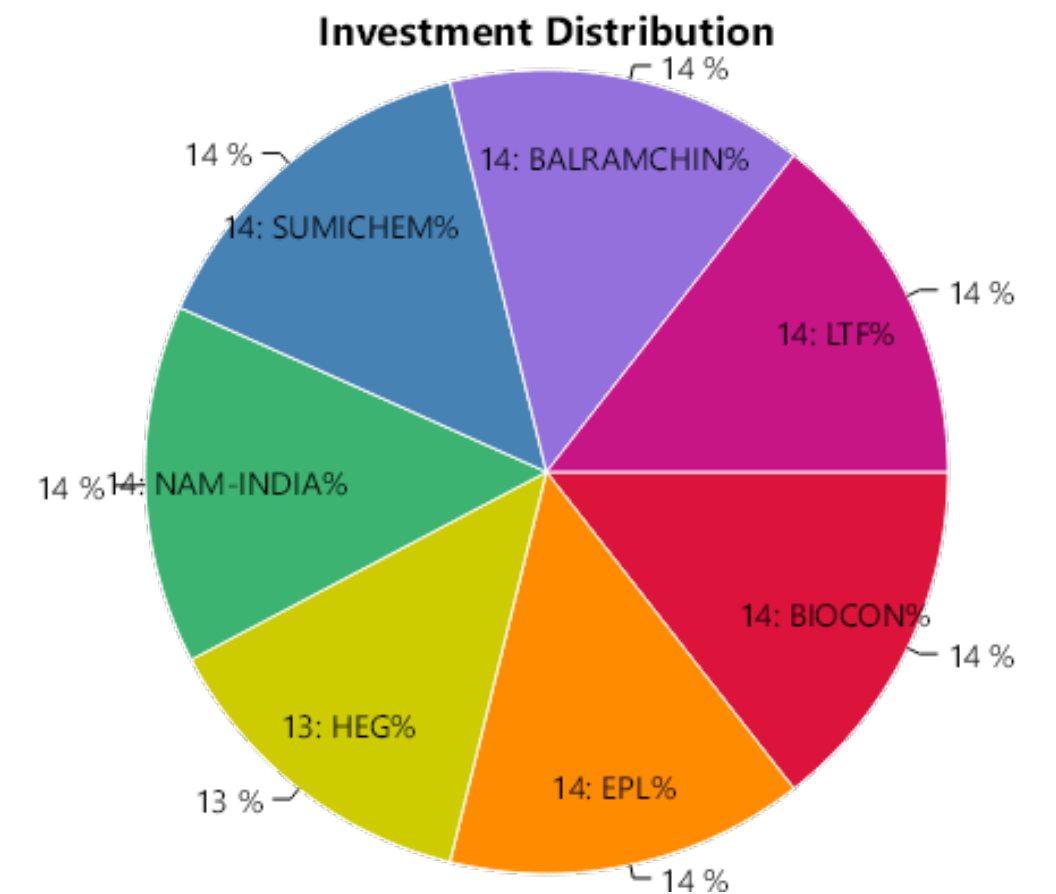
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	24922.59	25838.65	916.06	3.68%
2	EPL	Profit	25317.96	26059.33	741.37	2.93%
3	HEG	Profit	24321.00	25213.30	892.30	3.67%
4	NAM-INDIA	Profit	24802.40	25624.58	822.18	3.31%
5	SUMICHEM	Profit	25099.88	25967.17	867.29	3.46%
6	BALRAMCHIN	Loss	24910.23	19612.01	-5298.22	-21.27%
7	LTF	Loss	25163.91	19918.42	-5245.49	-20.85%
<b>Total</b>			<b>174537.97</b>	<b>168233.46</b>	<b>-6304.51</b>	<b>-3.61%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
174537.97	168233.46	-6304.51	-3.61%



\* 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.

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**THANK YOU**