

# SPIP Performance Report 2024-2025

Client Name : SATISH DEVIDAS WAICHAL

Client Code : RA001962

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Oct-2024	263276.49	254554.00	-8722.49	-3.31%
2	Nov-2024	122557.72	117303.99	-5253.73	-4.29%
3	Dec-2024	106338.92	106844.11	505.19	0.48%

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

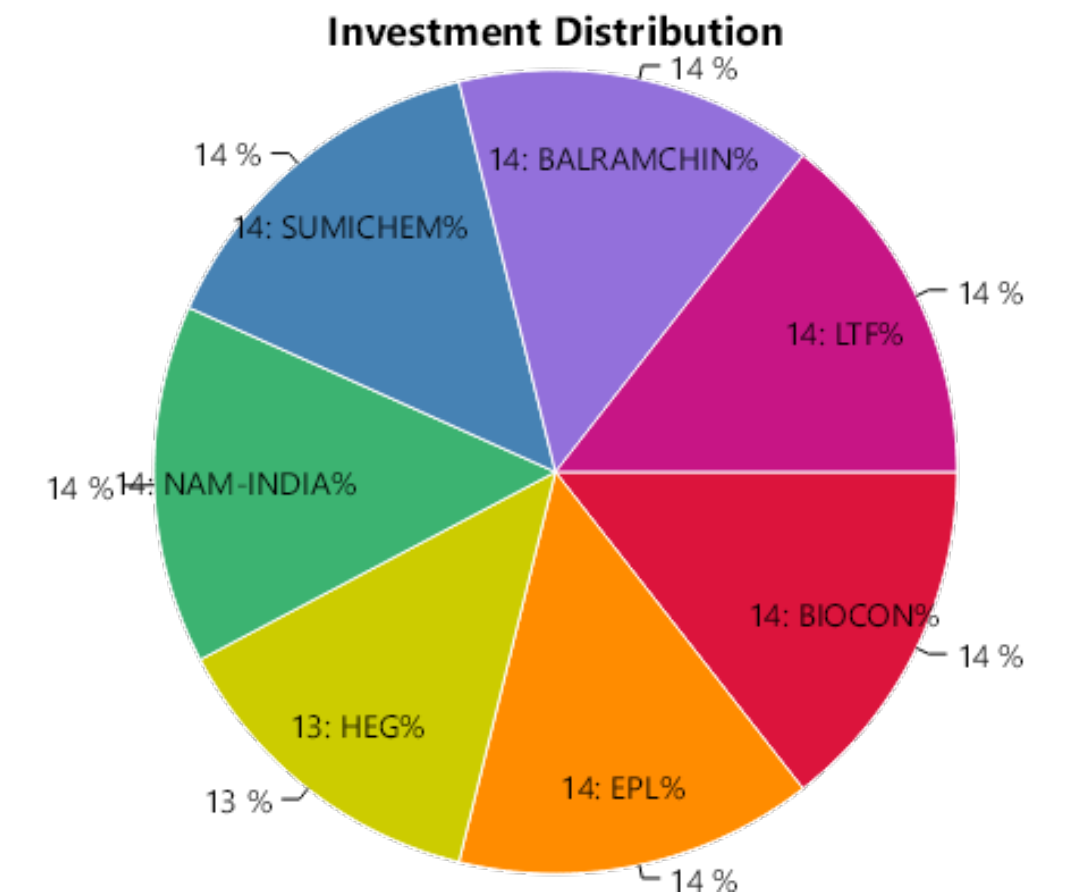
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	37872.45	39240.60	1368.15	3.61%
2	EPL	Profit	38139.78	39272.62	1132.84	2.97%
3	HEG	Profit	36449.00	37819.95	1370.95	3.76%
4	NAM-INDIA	Profit	38209.38	39472.50	1263.12	3.31%
5	SUMICHEM	Profit	37299.37	39146.43	1847.06	4.95%
6	BALRAMCHIN	Loss	37617.44	29613.11	-8004.33	-21.28%
7	LTF	Loss	37689.07	29988.79	-7700.28	-20.43%
<b>Total</b>			<b>263276.49</b>	<b>254554.00</b>	<b>-8722.49</b>	<b>-3.31%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
263276.49	254554.00	-8722.49	-3.31%



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## STOCK WISE PERFORMANCE SUMMARY

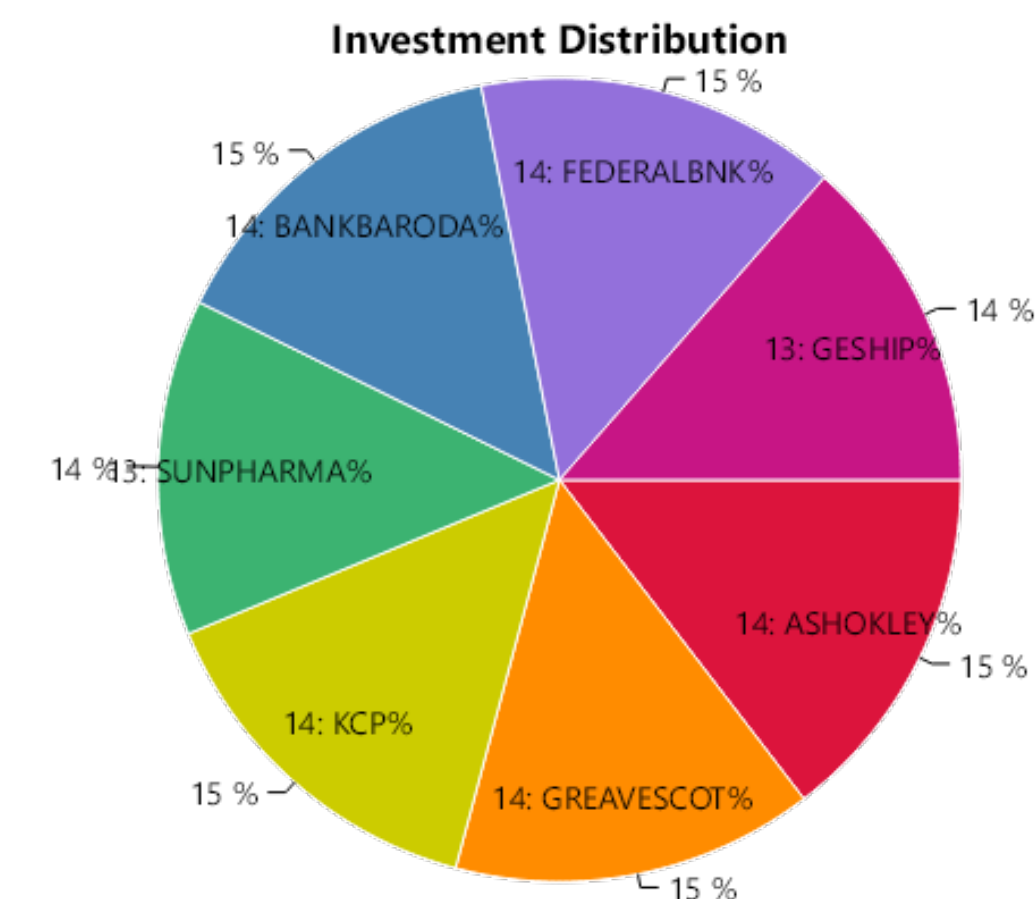
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	18009.60	18708.90	699.30	3.88%
2	GREAVESCOT	Profit	17806.42	18650.57	844.15	4.74%
3	KCP	Profit	17685.41	18717.09	1031.68	5.83%
4	SUNPHARMA	Profit	16344.36	16435.08	90.72	0.56%
5	BANKBARODA	Loss	17903.90	14335.30	-3568.60	-19.93%
6	FEDERALBNK	Loss	17940.27	17000.67	-939.60	-5.24%
7	GESHIP	Loss	16867.76	13456.38	-3411.38	-20.22%
<b>Total</b>			<b>122557.72</b>	<b>117303.99</b>	<b>-5253.73</b>	<b>-4.29%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
122557.72	117303.99	-5253.73	-4.29%

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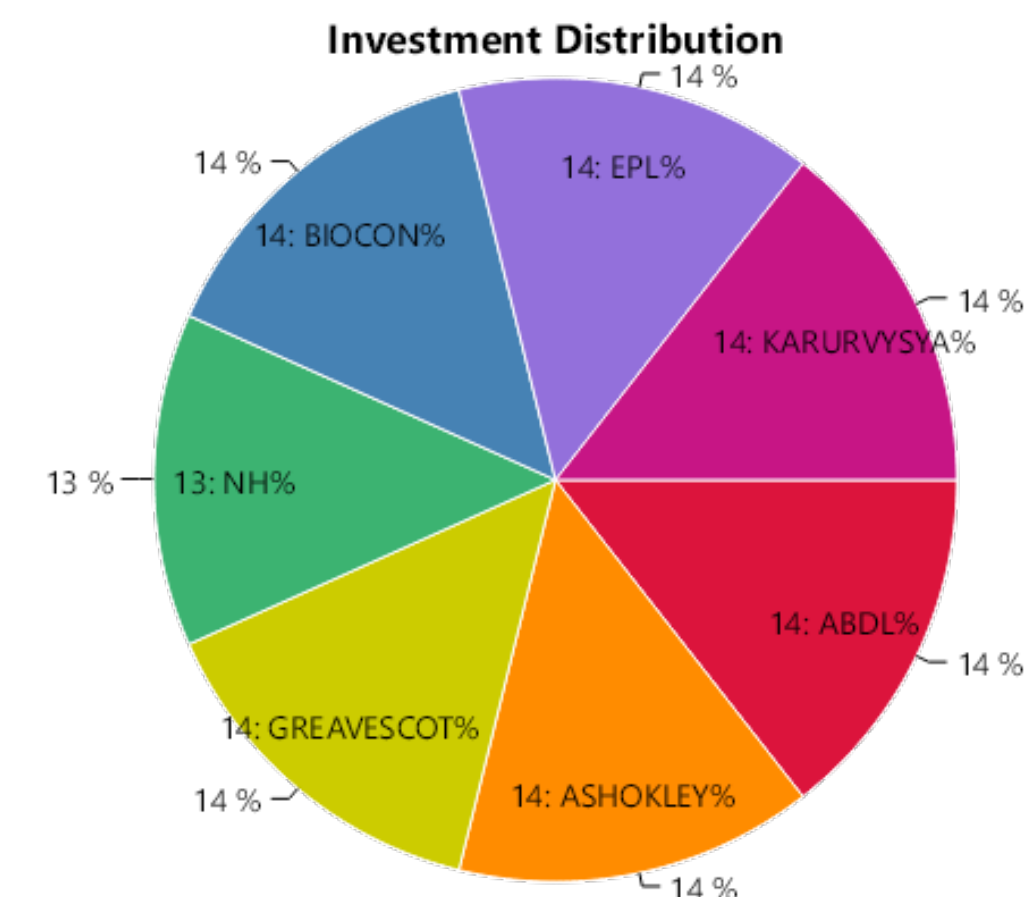


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	15287.26	16048.63	761.37	4.98%
2	ASHOKLEY	Profit	15263.52	15235.20	-28.32	-0.19%
3	GREAVESCOT	Profit	15307.46	18755.21	3447.75	22.52%
4	NH	Open	14857.92	20862.60	6004.68	40.41%
5	BIOCON	Loss	15155.60	12091.20	-3064.40	-20.22%
6	EPL	Loss	15200.90	11895.81	-3305.09	-21.74%
7	KARURVYSYA	Loss	15266.26	11955.46	-3310.80	-21.69%
<b>Total</b>			<b>106338.92</b>	<b>106844.11</b>	<b>505.19</b>	<b>0.48%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
106338.92	106844.11	505.19	0.48%



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**THANK YOU**