

# SPIP Performance Report 2024-2025

Client Name : AASTHA JAIN

Client Code : RA001994

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Nov-2024	194908.68	186246.72	-8661.96	-4.44%
2	Dec-2024	413144.04	394583.66	-18560.38	-4.49%
3	Jan-2025	195268.62	186280.84	-8987.78	-4.60%
4	Feb-2025	214817.76	212019.49	-2798.27	-1.30%
5	Mar-2025	65803.56	69740.18	3936.62	5.98%

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

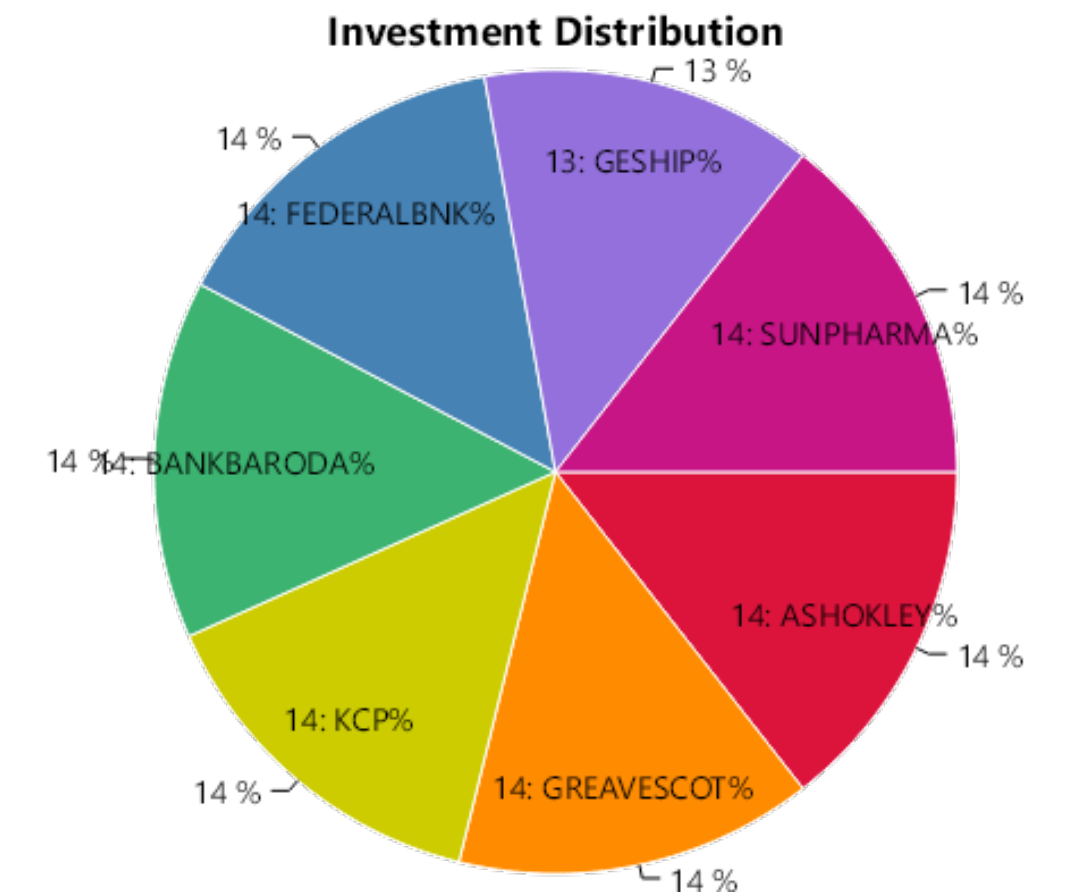
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	28067.53	29466.82	1399.29	4.99%
2	GREAVESCOT	Profit	27394.33	29364.83	1970.50	7.19%
3	KCP	Profit	28224.42	29306.77	1082.35	3.83%
4	BANKBARODA	Loss	28311.90	22341.73	-5970.17	-21.09%
5	FEDERALBNK	Loss	28288.24	26395.20	-1893.04	-6.69%
6	GESHIP	Loss	27181.99	21984.07	-5197.92	-19.12%
7	SUNPHARMA	Loss	27440.27	27387.30	-52.97	-0.19%
<b>Total</b>			<b>194908.68</b>	<b>186246.72</b>	<b>-8661.96</b>	<b>-4.44%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
194908.68	186246.72	-8661.96	-4.44%



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## STOCK WISE PERFORMANCE SUMMARY

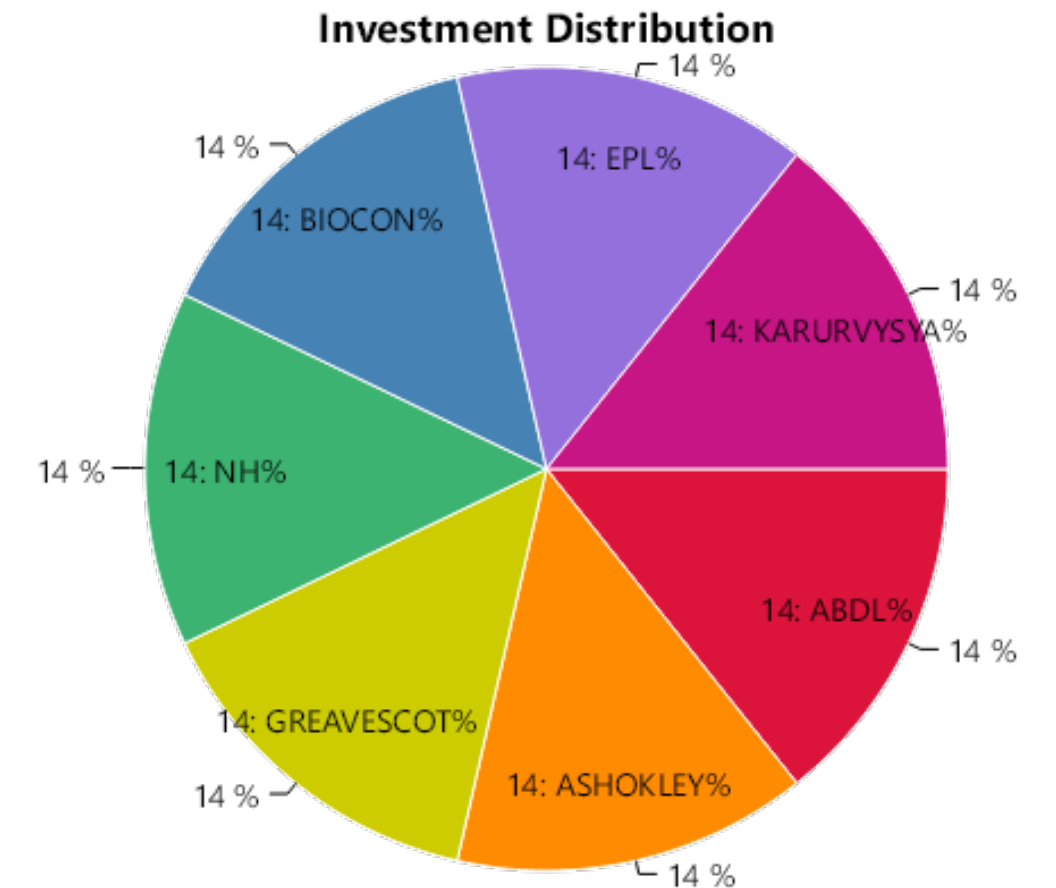
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	59283.95	62127.10	2843.15	4.80%
2	ASHOKLEY	Profit	58927.03	58830.31	-96.72	-0.16%
3	GREAVESCOT	Profit	59418.34	72798.66	13380.32	22.52%
4	NH	Profit	58080.96	60887.14	2806.18	4.83%
5	BIOCON	Loss	58949.28	47179.28	-11770.00	-19.97%
6	EPL	Loss	59144.25	46285.45	-12858.80	-21.74%
7	KARURVYSYA	Loss	59340.23	46475.72	-12864.51	-21.68%
<b>Total</b>			<b>413144.04</b>	<b>394583.66</b>	<b>-18560.38</b>	<b>-4.49%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
413144.04	394583.66	-18560.38	-4.49%

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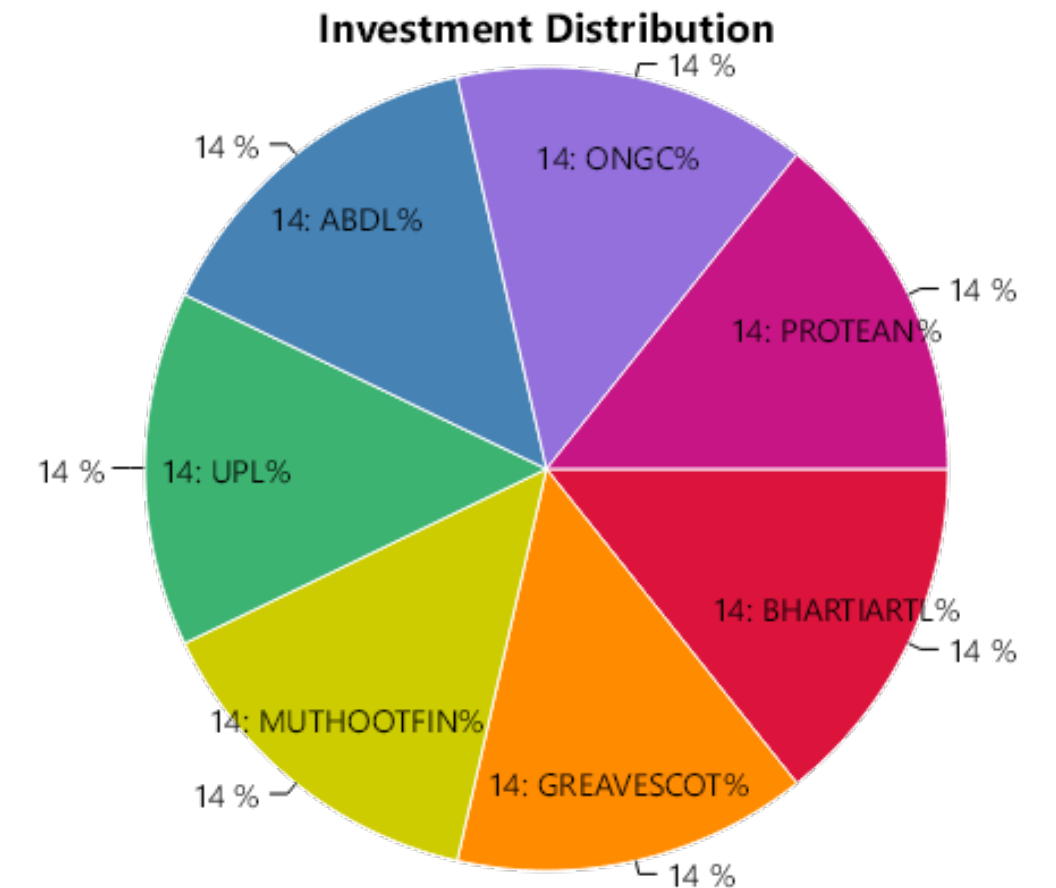


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	27395.22	28856.99	1461.77	5.34%
2	GREAVESCOT	Profit	28374.57	29463.84	1089.27	3.84%
3	MUTHOOTFIN	Profit	27710.69	28788.88	1078.19	3.89%
4	UPL	Profit	27768.44	28564.20	795.76	2.87%
5	ABDL	Loss	28077.47	22418.96	-5658.51	-20.15%
6	ONGC	Loss	28227.31	25959.07	-2268.24	-8.04%
7	PROTEAN	Loss	27714.92	22228.90	-5486.02	-19.79%
<b>Total</b>			<b>195268.62</b>	<b>186280.84</b>	<b>-8987.78</b>	<b>-4.60%</b>

## OVERALL PERFORMANCE SUMMARY

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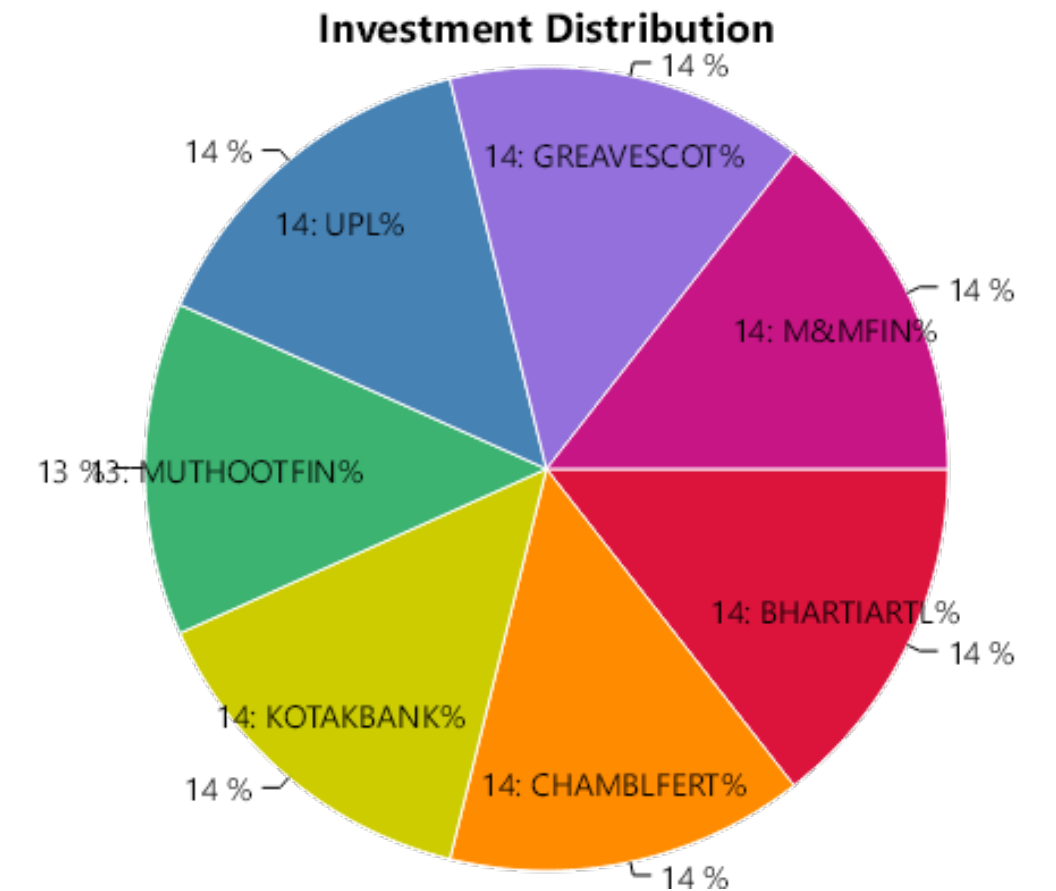
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	30572.10	32504.94	1932.84	6.32%
2	CHAMBLFERT	Profit	31010.28	32808.16	1797.88	5.80%
3	KOTAKBANK	Profit	31114.80	32556.32	1441.52	4.63%
4	MUTHOOTFIN	Profit	29330.93	30774.90	1443.97	4.92%
5	UPL	Profit	30777.12	32467.20	1690.08	5.49%
6	GREAVESCOT	Loss	30970.08	24484.25	-6485.83	-20.94%
7	M&MFIN	Loss	31042.45	26423.72	-4618.73	-14.88%
<b>Total</b>			<b>214817.76</b>	<b>212019.49</b>	<b>-2798.27</b>	<b>-1.30%</b>

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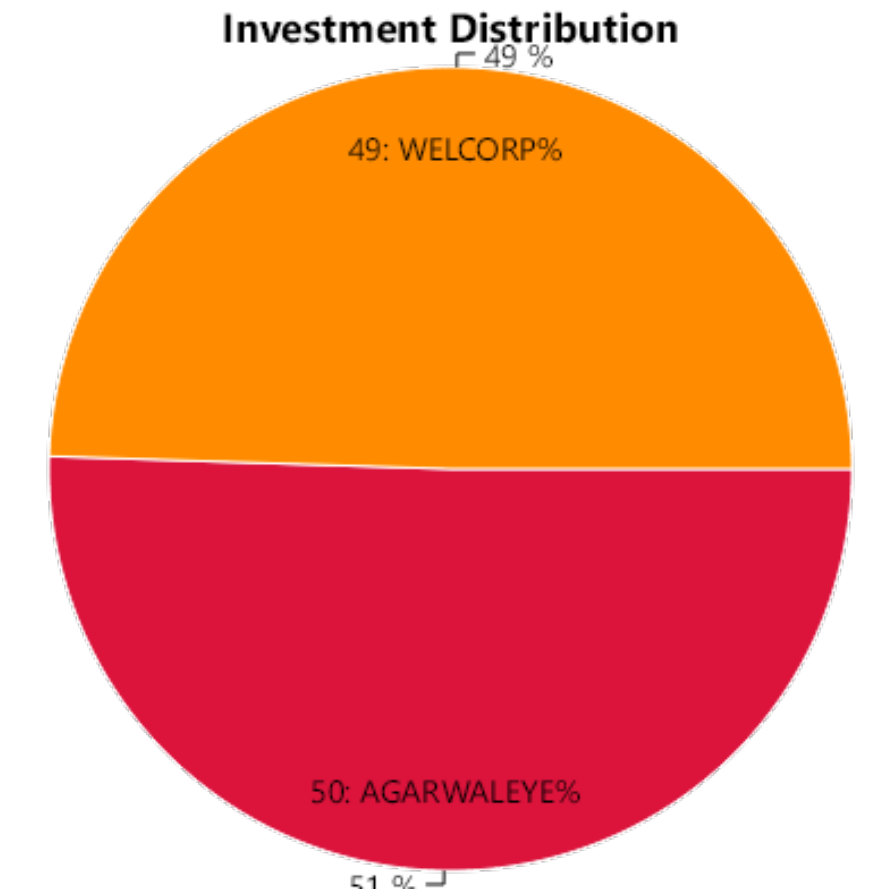
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	32919.96	34629.98	1710.02	5.19%
2	WELCORP	Profit	32883.60	35110.20	2226.60	6.77%
3	BLUESTARCO	Out of range	0.00	0.00	0.00	0%
4	COROMANDEL	Out of range	0.00	0.00	0.00	0%
5	GABRIEL	Out of range	0.00	0.00	0.00	0%
6	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
7	MAZDOCK	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>65803.56</b>	<b>69740.18</b>	<b>3936.62</b>	<b>5.98%</b>

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**THANK YOU**