Year

All

ADANIPOWER



Date ▼	Adj_Close	Qty	Invested	Average
20 March 2024	514.85	1	514.85	187.04
13 March 2024	528.30	1	528.30	184.95
23 October 2023	316.45	3	949.35	182.75
24 July 2023	238.00	4	952.00	180.13
15 February 2023	140.80	7	985.60	178.58
14 February 2023	148.20	6	889.20	180.44
13 February 2023	156.00	6	936.00	181.86
10 February 2023	164.20	6	985.20	183.06
07 February 2023	173.25	5	866.25	183.97
06 February 2023	182.35	5	911.75	184.42
03 February 2023	191.95	5	959.75	184.51

Trades

Total	Trades

34

Total Buy Quantity

158

Average Price

187.04

Current Price

762.20

Trad	Δ	Sin	ınal	c
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Cumulative Returns Based on Trades

Date	Total_Qty	Total_Invest	Pnl_Inr	Pnl_Pct
20 March 2024	158	29,552.6	51,794	175.3%
13 March 2024	157	29,037.8	53,905	185.6%
23 October 2023	156	28,509.4	20,857	73.2%
24 July 2023	153	27,560.1	8,854	32.1%
15 February 2023	149	26,608.1	-5,629	-21.2%
14 February 2023	142	25,622.5	-4,578	-17.9%
13 February 2023	136	24,733.3	-3,517	-14.2%
10 February 2023	130	23,797.3	-2,451	-10.3%

Total Invested (₹)

29,553

Current Profit (%)

307.50%

Current Profit (₹)

90,875

ADANIPOWER

Total Trades

Year

34

ΔII





ADANIPOWER





All Stocks Results

Stock_Name	Adj_Close	Average	Total_Qty	Total_Invest	▼ Pnl_Inr	Pnl_Pct
RECLTD	516.45	100.05	319	31,917	1,32,830	416.17%
ADANIPOWER	762.20	187.04	158	29,553	90,875	307.50%
PFC	492.05	95.14	219	20,835	86,924	417.19%
TATAMTRDVR	667.75	215.64	172	37,090	77,763	209.66%
BEL	290.50	76.79	336	25,801	71,807	278.31%
PNB	127.48	42.52	549	23,345	46,641	199.79%
MOTHERSON	165.87	79.91	540	43,153	46,417	107.56%
IOC	168.84	74.84	490	36,670	46,062	125.61%
CANBK	122.79	49.00	611	29,941	45,084	150.58%
GAIL	216.92	87.49	348	30,446	45,042	147.94%
COALINDIA	488.70	176.76	120	21,211	37,433	176.48%
BANKBARODA	283.40	123.06	233	28,672	37,360	130.30%
NTPC	371.30	148.85	158	23,518	35,147	149.44%
DLF	859.75	385.47	73	28,139	34,623	123.04%
TATASTEEL	182.23	104.75	397	41,586	30,760	73.97%
TATAMOTORS	988.70	448.82	55	24,685	29,694	120.29%
TATAPOWER	449.65	217.42	127	27,612	29,494	106.82%
ONGC	275.50	134.93	198	26,715	27,834	104.19%

Date

12 June 2024

Total Stocks

33

Stocks In Profit

31

Stocks In Loss

2

Total Invested (₹)

972.3K

Total Profit (₹)

1.1M

Total Profit (%)

117.2%

All Stocks Trades

Choose Stock

	Recent Trades			
Date →	Stock_Name	Adj_Close	Qty	Invested
10 June 2024	WIPRO	475.25	2	950.50
04 June 2024	AMBUJACEM	556.60	1	556.60
04 June 2024	BANKBARODA	248.25	4	993.00
04 June 2024	BPCL	580.20	1	580.20
04 June 2024	CANBK	109.85	9	988.65
04 June 2024	COALINDIA	441.90	2	883.80
04 June 2024	DLF	763.00	1	763.00
04 June 2024	GAIL	190.30	5	951.50
04 June 2024	ICICIPRULI	542.90	1	542.90
04 June 2024	IOC	154.50	6	927.00
04 June 2024	IRCTC	912.05	1	912.05
04 June 2024	ITC	415.20	2	830.40
04 June 2024	JSWSTEEL	841.85	1	841.85
04 June 2024	NTPC	331.25	3	993.75
04 June 2024	ONGC	236.30	4	945.20
04 June 2024	PNB	115.35	8	922.80
04 June 2024	RECLTD	452.20	2	904.40
04 June 2024	TATAMOTORS	901.12	1	901.12
04 June 2024	TATAMTRDVR	600.19	1	600.19
04 June 2024	TATAPOWER	399.60	2	799.20
04 June 2024	TATASTEEL	158.95	6	953.70



All Mutual Funds Results

MF_Name	Adj_Close	Average	Total_Qty	Total_Invest	▼ Pnl_Inr	Pnl_Pct
SBI PSU Fund	34.62	14.68	1487	21,835.80	29,642.70	135.75%
Nippon India Power & Infra Fund	376.03	168.32	140	23,565.10	29,078.80	123.40%
ICICI Pru Infrastructure Fund	198.00	92.66	246	22,794.10	25,913.90	113.69%
Quant Small Cap Fund	276.43	142.24	181	25,744.90	24,289.40	94.35%
Motilal Oswal Midcap Fund	99.86	50.98	441	22,482.70	21,554.00	95.87%
Nippon India Large Cap Fund	92.01	55.40	524	29,028.00	19,185.10	66.09%
Nippon India Consumption Fund	214.27	123.21	161	19,836.60	14,661.30	73.91%
Franklin India Technology Fund	509.87	332.80	82	27,289.20	14,519.90	53.21%
UTI Nifty 50 Index Fund	160.11	119.01	283	33,679.20	11,632.90	34.54%
Nippon India Banking & Financial Services Fund	582.06	388.18	51	19,797.20	9,888.06	49.95%

Date

10 June 2024

Total MFs

10

MFs In Profit

10

MFs In Loss

(Blank)

Total Invested (₹)

246.1K

Total Profit (₹)

200.4K

Total Profit (%)

81.4%

All Mutual Funds Trades

Choose Mutual Fund All

Recent Trades					
Date ▼	MF_Name	Adj_Close	Qty	Invested	
04 June 2024	Franklin India Technology Fund	477.34	2	954.68	
04 June 2024	Nippon India Banking & Financial Services Fund	544.47	1	544.47	
04 June 2024	Nippon India Large Cap Fund	86.30	11	949.35	
04 June 2024	Quant Small Cap Fund	254.18	3	762.53	
04 June 2024	SBI PSU Fund	32.19	31	997.82	
04 June 2024	UTI Nifty 50 Index Fund	150.69	6	904.17	
28 May 2024	Franklin India Technology Fund	495.02	2	990.03	
09 May 2024	Franklin India Technology Fund	491.27	2	982.54	
09 May 2024	UTI Nifty 50 Index Fund	150.60	6	903.58	
18 April 2024	UTI Nifty 50 Index Fund	150.85	6	905.10	
26 March 2024	Nippon India Banking & Financial Services Fund	545.89	1	545.89	
19 March 2024	Quant Small Cap Fund	237.74	4	950.98	
13 March 2024	Nippon India Banking & Financial Services Fund	544.57	1	544.57	
13 March 2024	Quant Small Cap Fund	232.63	4	930.51	
01 November 2023	ICICI Pru Infrastructure Fund	130.75	7	915.25	
01 November 2023	Nippon India Power & Infra Fund	240.40	4	961.62	
01 November 2023	SBI PSU Fund	20.74	48	995.29	
26 October 2023	Nippon India Power & Infra Fund	238.57	4	954.27	
25 October 2023	ICICI Pru Infrastructure Fund	130.43	7	913.01	
25 October 2023	Motilal Oswal Midcap Fund	68.82	14	963.52	
25 October 2023	Nippon India Consumption Fund	160.59	6	963.51	

