

R- Angel One Share Market Analysis

Quater

Q1Q2Q3Q4

Month

All

Week End

All

Year

All

Trading

Equity/Corporate BondsIntraday

Scripts

All

Purchase Type

IPONormal

Hold Amount

₹ 68,393

Total Add Amount

₹ 197,829

Total Withdraw Amount

₹ 159,432

Transation Charges Amount

₹ 2,690

Trade Charges

₹ 2,662

Total Charges

₹ 5,352

Net Profit/Loss

₹ 17,883

Dividend Profit

₹ 702

Over All Profit

₹ 18,586

Top Dividend

TMPV — ₹240.00

Top Month Added Fund

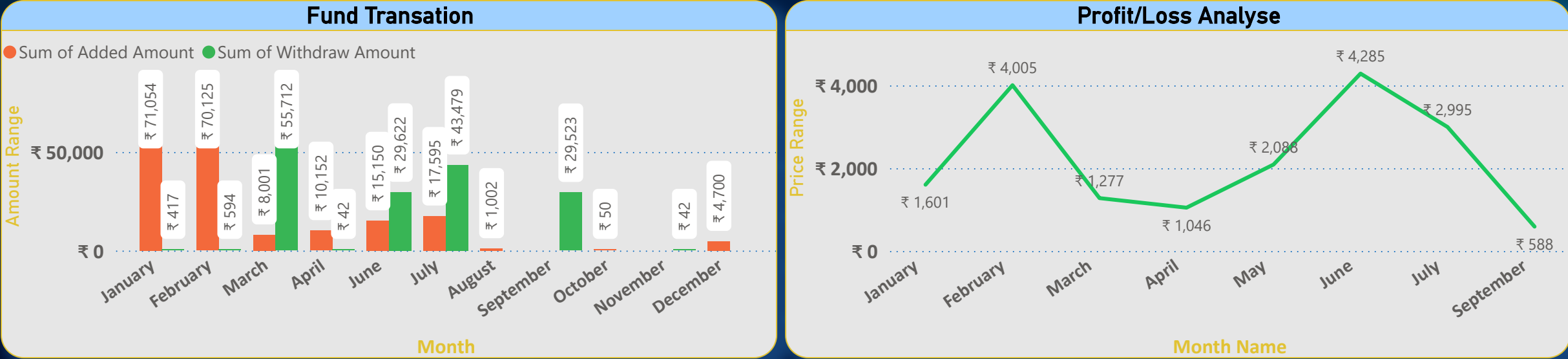
January 2025 — ₹71,054.00

Top Net Profit/Loss

CRIZAC — ₹2,583.29

Top Invest

M&M — ₹50,814.00



Transation Summary

Month Name	Add Amount	Withdraw Amount	Amt Diff
January	₹ 71,054	₹ 416.76	₹ -70,637.24
February	₹ 70,125	₹ 594.19	₹ -69,530.81
July	₹ 17,595	₹ 43,479.38	₹ 25,884.38
June	₹ 15,150	₹ 29,622.12	₹ 14,472.12
April	₹ 10,152	₹ 41.98	₹ -10,109.62
March	₹ 8,001	₹ 55,712.38	₹ 47,711.38
December	₹ 4,700		₹ -4,700.00
August	₹ 1,002		₹ -1,002.00
October	₹ 50		₹ -50.00
September		₹ 29,523.34	₹ 29,523.34
Total	₹ 197,829	₹ 159,431.85	₹ -38,396.75

Net Profit&Loss V/S Charges

● Net Profit/Loss ● Charges ● Qty

Category	Value (₹)
Net Profit/Loss	17,883
Charges	2,662
Qty	-

Buy V/S Sell

● Buy Amount ● Sell Amount ● Gross P&L

Category	Value (₹)
Buy Amount	619,795
Sell Amount	640,340
Gross P&L	20,545

Open Holding Summary

Scrip Name	Quantity	Avg Buy Price	Buy Charges	Charges Incl Buy Value
IDEA	1	₹ 8.30	₹ 0.00	₹ 8.30
IREDA	15	₹ 160.57	₹ 5.79	₹ 2,408.49
IRFC	20	₹ 136.22	₹ 6.44	₹ 2,724.44
KPITTECH	11	₹ 1,369.38	₹ 37.22	₹ 15,063.22
RVNL	24	₹ 398.40	₹ 23.04	₹ 9,561.54
SIEMENS	4	₹ 3,634.41	₹ 34.24	₹ 14,537.67
SUZLON	16	₹ 59.71	₹ 3.40	₹ 955.40
TCS	2	₹ 3,693.57	₹ 17.14	₹ 7,387.14
TTML	100	₹ 68.33	₹ 22.23	₹ 6,833.23
UNITDSPR	6	₹ 1,485.59	₹ 21.53	₹ 8,913.53
Total	199	₹ 11,014.48	₹ 171.03	₹ 68,392.96

Profit & Loss Summary Script Wise

Scrip Name	Qty	Net Profit/Loss	Buy Value	Sell Value	Buy Rate	Sell Rate	P/L Per Qty	Charges
ABFRL	103	₹ 146.63	₹ 9,213	₹ 9,408	₹ 89.45	₹ 91.34	₹ 1.90	₹ 48.68
ACC	2	₹ 48.43	₹ 3,730	₹ 3,796	₹ 1,865.00	₹ 1,898.00	₹ 33.00	₹ 17.57
ADANIENSOL	5	₹ 60.07	₹ 4,325	₹ 4,405	₹ 865.00	₹ 881.00	₹ 16.00	₹ 19.93
ADANIPOWER	33	₹ 381.71	₹ 16,831	₹ 17,294	₹ 510.03	₹ 524.05	₹ 14.02	₹ 80.79
AMBUJACEM	30	₹ 262.13	₹ 14,890	₹ 15,222	₹ 496.33	₹ 507.40	₹ 11.07	₹ 69.87
ARE&M	3	₹ 130.58	₹ 2,852	₹ 2,996	₹ 950.80	₹ 998.80	₹ 48.00	₹ 13.42
ASIANPAINT	2	₹ 39.76	₹ 4,490	₹ 4,550	₹ 2,245.00	₹ 2,275.00	₹ 30.00	₹ 20.24
BANKBARODA	15	₹ 142.81	₹ 3,128	₹ 3,285	₹ 208.50	₹ 219.00	₹ 10.50	₹ 14.69
BHARTIARTL	17	₹ 346.01	₹ 28,804	₹ 29,284	₹ 1,694.35	₹ 1,722.59	₹ 28.24	₹ 133.99
CRIZAC	61	₹ 2,583.29	₹ 14,945	₹ 17,568	₹ 245.00	₹ 288.00	₹ 43.00	₹ 39.71
Total	1371	₹ 17,883.47	₹ 619,795	₹ 640,340	₹ 452.07	₹ 467.06	₹ 14.99	₹ 2,662.01

Dividend Summary

Stock	Dividend (₹)
TMPV	240.00
INFY	132.00
TCS	104.00
KPITTECH	66.00
UNITDSPR	48.00
RVNL	41.28
MINDTECK	25.00
NTPC	25.00
IRFC	21.00

Profit & Loss Summary Month Wise

Month Name	Qty	Net Profit/Loss	Buy Value	Sell Value	Buy Rate	Sell Rate	P/L Per Qty	Charges
January	84	₹ 1,600.68	₹ 47,813	₹ 49,640	₹ 569.20	₹ 590.95	₹ 21.75	₹ 226.32
February	361	₹ 4,004.67	₹ 149,961	₹ 154,507	₹ 415.40	₹ 428.00	₹ 12.59	₹ 541.28
March	111	₹ 1,276.65	₹ 80,219	₹ 81,848	₹ 722.69	₹ 737.37	₹ 14.68	₹ 352.55
April	125	₹ 1,045.98	₹ 39,648	₹ 40,881	₹ 317.18	₹ 327.04	₹ 9.86	₹ 186.61
May	177	₹ 2,087.63	₹ 80,320	₹ 82,786	₹ 453.79	₹ 467.72	₹ 13.93	₹ 377.82
June	242	₹ 4,284.86	₹ 134,949	₹ 139,828	₹ 557.64	₹ 577.80	₹ 20.16	₹ 593.92
July	123	₹ 2,994.56	₹ 57,981	₹ 61,218	₹ 471.39	₹ 497.71	₹ 26.32	₹ 243.39
September	148	₹ 588.44	₹ 28,905	₹ 29,634	₹ 195.30	₹ 200.23	₹ 4.92	₹ 140.12
Total	1371	₹ 17,883.47	₹ 619,795	₹ 640,340	₹ 452.07	₹ 467.06	₹ 14.99	₹ 2,662.01

P- Angel One Share Market Analysis

Quater

Q1Q2Q3Q4

Month

All

Week End

All

Year

All

Trading

Equity/Corporate BondsIntraday

Scripts

All

Purchase Type

IPONormal

Hold Amount

₹ 109,708

Total Add Amount

₹ 349,348

Total Withdraw Amount

₹ 300,229

Transtation Charges Amount

₹ 4,508

Trade Charges

₹ 3,267

Total Charges

₹ 7,775

Net Profit/Loss

₹ 27,652

Dividend Profit

₹ 1,099

Over All Profit

₹ 28,751

Top Dividend

PNB — ₹179.80

Top Month Added Fund

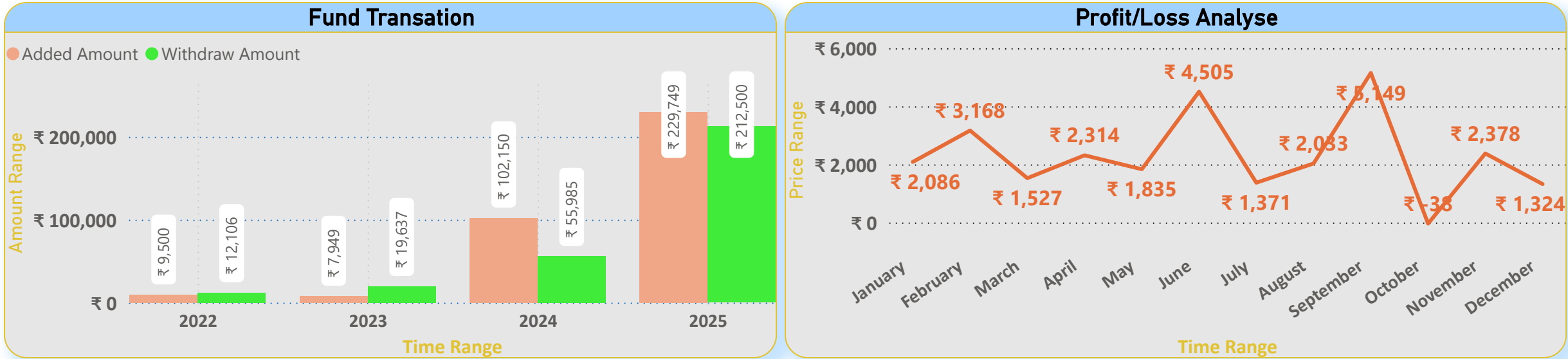
February 2025 — ₹96,031.00

Top Net Profit/Loss

NORTHARC — ₹3,595.81

Top Invest

TRENT — ₹44,480.00



Transation Summary

Months	Added Amount	Withdraw Amount	Diff Amount
January	₹ 86,035	₹ 3,975	↓ ₹ -82,060
February	₹ 98,031	₹ 18,194	↓ ₹ -79,837
March	₹ 19,050	₹ 55,582	↑ ₹ 36,532
April	₹ 23,500	₹ 67,784	↑ ₹ 44,284
May	₹ 8,658	₹ 1,650	↓ ₹ -7,008
June	₹ 18,174	₹ 35,872	↑ ₹ 17,698
July	₹ 4,500	₹ 31,451	↑ ₹ 26,951
August	₹ 26,500	₹ 17,975	↓ ₹ -8,525
September	₹ 17,500	₹ 41,026	↑ ₹ 23,526
October	₹ 30,000	₹ 4,310	↓ ₹ -25,690
November	₹ 17,400	₹ 11,502	↓ ₹ -5,898
Total	₹ 349,348	₹ 300,229	₹ -49,119

Net Profit&Loss V/S Charges

● Net Profit/Loss ● Qty ● Trade Charges

Category	Value
Net Profit/Loss	₹ 27,652
Qty	5546
Trade Charges	₹ 3,267

Buy V/S Sell

● Buy Value ● GrossP/I ● Sell Value

Category	Value
Buy Value	₹ 825,054
GrossP/I	₹ 30,919
Sell Value	₹ 855,972

Open Holding Summary

Scrip Name	Quantity	Avg Buy Price	Buy Charges	Charge Incl Buy Value
IDEA	1486	₹ 11.13	₹ 28.97	₹ 16,539.35
INFIBEAM	1	₹ 29.98	₹ 0.00	₹ 29.98
KPITTECH	15	₹ 1,321.75	₹ 46.75	₹ 19,826.25
MAZDOCK	1	₹ 3,503.27	₹ 8.28	₹ 3,503.28
PROTEAN	1	₹ 1,073.63	₹ 3.63	₹ 1,073.63
SIEMENS	2	₹ 4,444.17	₹ 21.00	₹ 8,888.35
STL	888	₹ 24.45	₹ 28.99	₹ 21,713.67
SUZLON	50	₹ 67.01	₹ 8.12	₹ 3,350.62
TCS	4	₹ 3,640.92	₹ 34.19	₹ 14,563.69
TMPV	35	₹ 577.70	₹ 34.40	₹ 20,219.56
Total	2483	₹ 14,694.01	₹ 214.33	₹ 109,708.38

Profit & Loss Summary Script Wise

Scrip Name	Qty	Net P/L	Buy Value	Sell Value	Buy Rate	Sell Rate	P/L Per Qty	Trade charges
NORTHARC	57	↑ ₹ 3,596	₹ 14,991	₹ 18,607	₹ 263.00	₹ 326.44	₹ 63.44	₹ 20.09
ENRIN	2	↑ ₹ 2,888	₹ 2,773	₹ 5,680	₹ 1,386.33	₹ 2,840.00	₹ 1,453.68	₹ 19.44
TMCV	35	↑ ₹ 2,378	₹ 9,132	₹ 11,552	₹ 260.93	₹ 330.05	₹ 69.12	₹ 41.63
GREENPOWER	759	↑ ₹ 1,427	₹ 10,733	₹ 12,182	₹ 14.14	₹ 16.05	₹ 1.91	₹ 21.67
MINDTECK	131	↑ ₹ 1,210	₹ 32,139	₹ 33,486	₹ 245.34	₹ 255.62	₹ 10.28	₹ 136.39
PAGEIND	1	↑ ₹ 1,130	₹ 43,485	₹ 44,760	₹ 43,485.00	₹ 44,760.00	₹ 1,275.00	₹ 145.22
URJA	951	↑ ₹ 1,035	₹ 12,539	₹ 13,599	₹ 13.19	₹ 14.30	₹ 1.11	₹ 25.43
KPITTECH	28	↑ ₹ 950	₹ 38,270	₹ 39,353	₹ 1,366.78	₹ 1,405.45	₹ 38.67	₹ 132.62
TTML	194	↑ ₹ 871	₹ 16,908	₹ 17,826	₹ 87.16	₹ 91.89	₹ 4.73	₹ 46.58
PNB	78	↑ ₹ 814	₹ 30,428	₹ 31,284	₹ 390.22	₹ 402.26	₹ 12.04	₹ 122.22
Total	5546	₹ 27,652	₹ 825,054	₹ 855,972	₹ 148.77	₹ 154.34	₹ 5.57	₹ 3,267.09

Dividend Summary

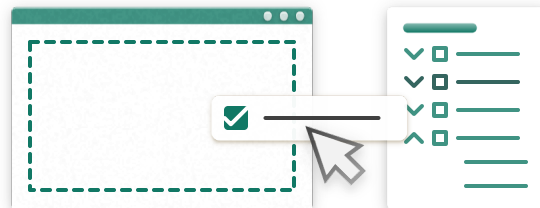
Stock	Dividend Amount
STL	100%
PNB	62
MINDTECK	26
TMPV	26
KPITTECH	11
TCS	11
NTPC	8
INFY	8
JSL	5
JSWENERGY	5
MAZDOCK	1
INFIBEAM	1
PAGEIND	1
PROTEAN	1
TRENT	0.1%

Profit & Loss Summary Month Wise

Month Name	Qty	Net P/L	Buy Value	Sell Value	Buy Rate	Sell Rate	P/L Per Qty	Trade charges
January	93	↑ ₹ 2,086	₹ 77,488	₹ 79,812	₹ 833.21	₹ 858.20	₹ 24.99	₹ 237.69
February	352	↑ ₹ 3,168	₹ 145,515	₹ 149,305	₹ 413.39	₹ 424.16	₹ 10.77	₹ 622.31
March	166	↑ ₹ 1,527	₹ 86,957	₹ 88,895	₹ 523.83	₹ 535.51	₹ 11.68	₹ 411.04
April	116	↑ ₹ 2,314	₹ 83,814	₹ 86,458	₹ 722.53	₹ 745.32	₹ 22.79	₹ 329.75
May	368	↑ ₹ 1,835	₹ 105,843	₹ 108,173	₹ 287.62	₹ 293.95	₹ 6.33	₹ 494.84
June	2108	↑ ₹ 4,505	₹ 158,754	₹ 163,925	₹ 75.31	₹ 77.76	₹ 2.45	₹ 665.09
July	301	↑ ₹ 1,371	₹ 53,516	₹ 55,093	₹ 177.79	₹ 183.03	₹ 5.24	₹ 206.47
August	794	↑ ₹ 2,033	₹ 18,830	₹ 20,914	₹ 23.72	₹ 26.34	₹ 2.62	₹ 50.89
September	229	↑ ₹ 5,149	₹ 63,532	₹ 68,826	₹ 277.43	₹ 300.55	₹ 23.12	₹ 145.60
October	7	↓ ₹ -38	₹ 5,030	₹ 5,011	₹ 718.57	₹ 715.81	₹ -2.76	₹ 18.49
Total	5546	₹ 27,652	₹ 825,054	₹ 855,972	₹ 148.77	₹ 154.34	₹ 5.57	₹ 3,267.09

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