

PROFITA-BULL

Fintech Consulting Services

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ADVISORY | TRENDS | PROFITS

Intelligent and Smart Automated Services

ADVISORY PERFORMANCE REPORT

Fy:23-24 Monthly (December)

December - 2023



WEALTH CREATION THROUGH EQUITY MARKETS



Agenda

✓ Fy:23-24: December Monthly Performance Report



Fy:23-24: December Monthly Advisory Performance Report

1st December 2023 to 31st December 2023

Short-Term Holdings Accuracy Growth Predictor

Total Calls	107
Total Timely Target Hits	39
Total Late Hits	0
Overall Accuracy Target Percentage %	36.45%

Equity Recommendations Short Term (1-90 days)

Total Calls	107
Timely Hits	39
Late Hits	0
Waiting Targets	68

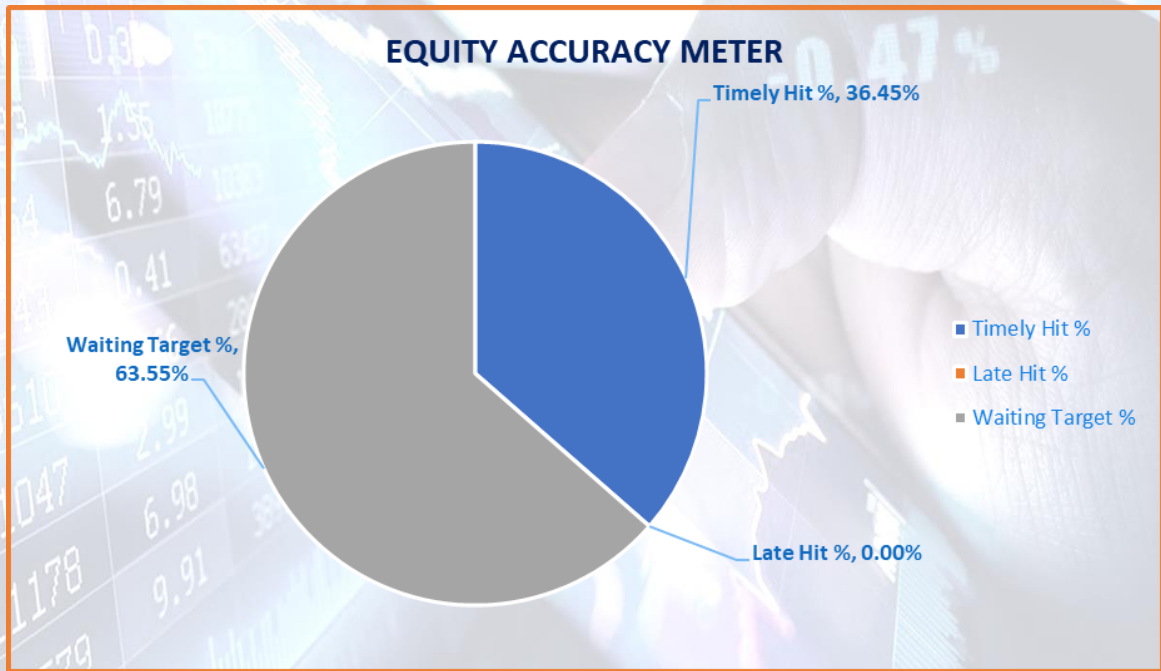
Accuracy Meter

Total Hit %	36.45%
Timely Hit %	36.45%
Late Hit %	0.00%
Waiting Target %	63.55%

Few Short Term Stocks are likely to hit target and in waiting mode within 90 day window period.

Percentage represents all target hits only.

EQUITY ACCURACY METER



FY	Stock	Entry Price	Entry Date	Target Price	100% Target-Date	Growth Points	Growth %	Duration (Working Days)	Target Hit
Dec-24	NSE:PFC	₹ 340.00	01-Dec-2023 09:08	₹ 368.00	01-12-2023 11:00	₹ 28.00	8.24	1	HIT
Dec-24	NSE:SANGHIIND	₹ 122.00	01-Dec-2023 09:08	₹ 127.00	01-12-2023 09:33	₹ 5.00	4.10	1	HIT
Dec-24	NSE:Nbcc	₹ 77.00	01-Dec-2023 09:09	₹ 85.00	15-12-2023 09:26	₹ 8.00	10.39	11	HIT
Dec-24	NSE:IOC	₹ 113.00	01-Dec-2023 09:10	₹ 122.50	07-12-2023 12:00	₹ 9.50	8.41	5	HIT
Dec-24	NSE:BHAGERIA	₹ 171.00	01-Dec-2023 09:10	₹ 185.00		₹ 14.00	8.19		
Dec-24	NSE:AARVI	₹ 151.00	01-Dec-2023 09:11	₹ 165.00	04-12-2023 09:08	₹ 14.00	9.27	2	HIT
Dec-24	NSE:ASTERDM	₹ 420.00	01-Dec-2023 09:32	₹ 458.00		₹ 38.00	9.05		
Dec-24	NSE:EMAMIREAL	₹ 124.00	04-Dec-2023 09:08	₹ 136.00	04-12-2023 10:45	₹ 12.00	9.68	1	HIT
Dec-24	NSE:RACE	₹ 366.00	04-Dec-2023 09:09	₹ 380.00	04-12-2023 15:22	₹ 14.00	3.83	1	HIT
Dec-24	NSE:RECLTD	₹ 386.00	04-Dec-2023 09:13	₹ 411.00	11-12-2023 09:16	₹ 25.00	6.48	6	HIT
Dec-24	NSE:TIRUMALCHM	₹ 208.00	04-Dec-2023 09:10	₹ 220.00	26-12-2023 13:55	₹ 12.00	5.77	16	HIT
Dec-24	NSE:TATASTEEL	₹ 133.00	04-Dec-2023 09:10	₹ 143.00		₹ 10.00	7.52		
Dec-24	NSE:ORIENTHOT	₹ 117.00	04-Dec-2023 09:11	₹ 125.00	07-12-2023 10:17	₹ 8.00	6.84	4	HIT
Dec-24	NSE:SHALPAINTS	₹ 200.00	04-Dec-2023 09:12	₹ 238.00		₹ 38.00	19.00		
Dec-24	NSE:SHRIRAMPPS	₹ 115.00	04-Dec-2023 09:11	₹ 135.00		₹ 20.00	17.39		
Dec-24	NSE:INOXWIND	₹ 334.00	05-Dec-2023 09:08	₹ 350.00	07-12-2023 09:15	₹ 16.00	4.79	3	HIT
Dec-24	NSE:CESC	₹ 110.00	05-Dec-2023 09:08	₹ 120.00	06-12-2023 10:00	₹ 10.00	9.09	2	HIT
Dec-24	NSE:GREAVESCOT	₹ 141.00	05-Dec-2023 09:09	₹ 155.00		₹ 14.00	9.93		
Dec-24	NSE:AUTOIND	₹ 112.00	05-Dec-2023 09:09	₹ 119.00	06-12-2023 12:20	₹ 7.00	6.25	2	HIT
Dec-24	NSE:GULPOLY	₹ 240.00	05-Dec-2023 09:10	₹ 267.00		₹ 27.00	11.25		
Dec-24	NSE:ZUARI	₹ 182.00	05-Dec-2023 09:11	₹ 190.00	13-12-2023 10:32	₹ 8.00	4.40	7	HIT
Dec-24	NSE:FEDERALBNK	₹ 156.00	05-Dec-2023 09:11	₹ 169.00		₹ 13.00	8.33		
Dec-24	NSE:SPENCERS	₹ 121.00	11-Dec-2023 09:08	₹ 129.00		₹ 8.00	6.61		
Dec-24	NSE:RBLBANK	₹ 269.00	11-Dec-2023 09:08	₹ 294.00		₹ 25.00	9.29		
Dec-24	NSE:INDIACEM	₹ 275.00	11-Dec-2023 09:09	₹ 298.00		₹ 23.00	8.36		
Dec-24	NSE:PURVA	₹ 190.00	11-Dec-2023 09:10	₹ 218.00		₹ 28.00	14.74		
Dec-24	NSE:ANANTRAJ	₹ 286.00	11-Dec-2023 09:10	₹ 300.00	15-12-2023 09:07	₹ 14.00	4.90	5	HIT
Dec-24	NSE:BTML	₹ 185.00	11-Dec-2023 09:11	₹ 200.00	19-12-2023 09:51	₹ 15.00	8.11	7	HIT
Dec-24	NSE:BLAL	₹ 183.00	12-Dec-2023 09:08	₹ 205.00	27-12-2023 09:26	₹ 22.00	12.02	11	HIT
Dec-24	NSE:UFO	₹ 116.00	12-Dec-2023 09:09	₹ 122.00	12-12-2023 09:42	₹ 6.00	5.17	1	HIT
Dec-24	NSE:CHAMBLFERT	₹ 351.00	12-Dec-2023 09:09	₹ 365.00	26-12-2023 10:51	₹ 14.00	3.99	10	HIT
Dec-24	NSE:TRIVENI	₹ 347.00	12-Dec-2023 09:11	₹ 360.00	18-12-2023 09:15	₹ 13.00	3.75	5	HIT
Dec-24	NSE:NRBBEARING	₹ 308.00	12-Dec-2023 09:11	₹ 320.00	29-12-2023 11:31	₹ 12.00	3.90	13	HIT
Dec-24	NSE:IRFC	₹ 85.00	12-Dec-2023 09:12	₹ 98.00	15-12-2023 09:16	₹ 13.00	15.29	4	HIT
Dec-24	NSE:MADRASFERT	₹ 110.00	13-Dec-2023 09:09	₹ 120.00		₹ 10.00	9.09		
Dec-24	NSE:EQUITASBNK	₹ 105.00	13-Dec-2023 09:09	₹ 115.00		₹ 10.00	9.52		
Dec-24	NSE:MOIL	₹ 323.00	13-Dec-2023 09:10	₹ 345.00		₹ 22.00	6.81		
Dec-24	NSE:PENIND	₹ 127.00	13-Dec-2023 09:10	₹ 135.00		₹ 8.00	6.30		
Dec-24	NSE:ALPA	₹ 107.00	13-Dec-2023 09:11	₹ 115.00		₹ 8.00	7.48		

TARGET HITS

SHORT TERM WAITING TARGET HITS

Dec-24	NSE:RCF	₹ 157.00	13-Dec-2023 09:11	₹ 170.00		₹ 13.00	8.28		
Dec-24	NSE:MAANALU	₹ 133.00	13-Dec-2023 09:12	₹ 137.00	13-12-2023 09:26	₹ 4.00	3.01	1	HIT
Dec-24	NSE:ALEMBICLTD	₹ 98.00	13-Dec-2023 09:12	₹ 115.00		₹ 17.00	17.35		
Dec-24	NSE:TFCILTD	₹ 135.00	14-Dec-2023 09:08	₹ 158.00		₹ 23.00	17.04		
Dec-24	NSE:KITEX	₹ 234.00	14-Dec-2023 09:09	₹ 250.00		₹ 16.00	6.84		
Dec-24	NSE:JTLIND	₹ 218.00	14-Dec-2023 09:10	₹ 232.00	18-12-2023 09:08	₹ 14.00	6.42	3	HIT
Dec-24	NSE:KTKBANK	₹ 246.00	14-Dec-2023 09:10	₹ 256.00		₹ 10.00	4.07		
Dec-24	NSE:TRACXN	₹ 108.00	14-Dec-2023 09:11	₹ 116.00	19-12-2023 09:33	₹ 8.00	7.41	4	HIT
Dec-24	NSE:BEPL	₹ 105.00	14-Dec-2023 09:11	₹ 112.00		₹ 7.00	6.67		
Dec-24	NSE:SATIA	₹ 147.00	14-Dec-2023 09:12	₹ 158.00		₹ 11.00	7.48		
Dec-24	NSE:TEXRAIL	₹ 180.00	15-Dec-2023 09:08	₹ 204.00		₹ 24.00	13.33		
Dec-24	NSE:TARC	₹ 132.00	15-Dec-2023 09:08	₹ 145.00	20-12-2023 09:15	₹ 13.00	9.85	4	HIT
Dec-24	NSE:SJVN	₹ 98.00	15-Dec-2023 09:09	₹ 105.00		₹ 7.00	7.14		
Dec-24	NSE:NYKAA	₹ 180.00	15-Dec-2023 09:09	₹ 195.00		₹ 15.00	8.33		
Dec-24	NSE:NATIONALUM	₹ 107.00	15-Dec-2023 09:10	₹ 114.00	18-12-2023 10:46	₹ 7.00	6.54	2	HIT
Dec-24	NSE:ORIENTHOT	₹ 121.00	15-Dec-2023 09:10	₹ 130.00	18-12-2023 09:16	₹ 9.00	7.44	2	HIT
Dec-24	NSE:ANANTRAJ	₹ 308.00	15-Dec-2023 09:11	₹ 320.00		₹ 12.00	3.90		
Dec-24	NSE:JMFINANCIL	₹ 102.00	18-Dec-2023 09:08	₹ 121.00		₹ 19.00	18.63		
Dec-24	NSE:IBULHSGFIN	₹ 223.00	18-Dec-2023 09:09	₹ 243.00		₹ 20.00	8.97		
Dec-24	NSE:UNIONBANK	₹ 128.00	18-Dec-2023 09:09	₹ 133.00		₹ 5.00	3.91		
Dec-24	NSE:MODISONLTD	₹ 138.00	18-Dec-2023 09:09	₹ 150.00		₹ 12.00	8.70		
Dec-24	NSE:NTPC	₹ 306.00	18-Dec-2023 09:10	₹ 316.00		₹ 10.00	3.27		
Dec-24	NSE:IDFC	₹ 128.00	18-Dec-2023 09:10	₹ 139.00		₹ 11.00	8.59		
Dec-24	NSE:KELLTONTEC	₹ 104.00	19-Dec-2023 09:08	₹ 112.00		₹ 8.00	7.69		
Dec-24	NSE:TARC	₹ 137.00	19-Dec-2023 09:09	₹ 145.00	20-12-2023 09:15	₹ 8.00	5.84	2	HIT
Dec-24	NSE:EMKAY	₹ 130.00	19-Dec-2023 09:09	₹ 140.00	19-12-2023 13:47	₹ 10.00	7.69	1	HIT
Dec-24	NSE:SCI	₹ 171.00	19-Dec-2023 09:10	₹ 180.00		₹ 9.00	5.26		
Dec-24	NSE:XELPMOC	₹ 105.00	19-Dec-2023 09:10	₹ 110.00	27-12-2023 10:59	₹ 5.00	4.76	6	HIT
Dec-24	NSE:HFCL	₹ 79.00	19-Dec-2023 09:11	₹ 93.00		₹ 14.00	17.72		
Dec-24	NSE:KAKATCEM	₹ 273.00	19-Dec-2023 09:12	₹ 284.00		₹ 11.00	4.03		
Dec-24	NSE:INDOBORAX	₹ 197.00	20-Dec-2023 09:08	₹ 225.00	22-12-2023 09:22	₹ 28.00	14.21	3	HIT
Dec-24	NSE:TEXINFRA	₹ 117.00	20-Dec-2023 09:09	₹ 130.00		₹ 13.00	11.11		
Dec-24	NSE:COFFEEADAY	₹ 65.00	20-Dec-2023 09:09	₹ 76.50		₹ 11.50	17.69		
Dec-24	NSE:GTPPL	₹ 195.00	20-Dec-2023 09:10	₹ 222.00		₹ 27.00	13.85		
Dec-24	NSE:ORIENTELEC	₹ 237.00	20-Dec-2023 09:10	₹ 250.00		₹ 13.00	5.49		
Dec-24	NSE:GOLDIAM	₹ 175.00	22-Dec-2023 09:08	₹ 187.00		₹ 12.00	6.86		
Dec-24	NSE:NATIONALUM	₹ 113.00	22-Dec-2023 09:08	₹ 121.00	28-12-2023 09:51	₹ 8.00	7.08	4	HIT
Dec-24	NSE:NAVKARCORP	₹ 108.00	22-Dec-2023 09:09	₹ 113.00		₹ 5.00	4.63		
Dec-24	NSE:UNIONBANK	₹ 120.00	22-Dec-2023 09:09	₹ 130.00		₹ 10.00	8.33		
Dec-24	NSE:GALLANTT	₹ 132.00	22-Dec-2023 09:10	₹ 140.00	22-12-2023 12:25	₹ 8.00	6.06	1	HIT

TARGET HITS

**SHORT TERM
WAITING
TARGET HITS**



Dec-24	NSE:CASTROLIND	₹ 153.00	22-Dec-2023 09:10	₹ 168.00	26-12-2023 09:18	₹ 15.00	9.80	2	HIT
Dec-24	NSE:IRFC	₹ 101.00	22-Dec-2023 09:11	₹ 118.00		₹ 17.00	16.83		
Dec-24	NSE:JAMNAAUTO	₹ 109.00	26-Dec-2023 09:08	₹ 117.00		₹ 8.00	7.34		
Dec-24	NSE:KTKBANK	₹ 239.00	26-Dec-2023 09:08	₹ 248.00		₹ 9.00	3.77		
Dec-24	NSE:PETRONET	₹ 216.00	26-Dec-2023 09:09	₹ 228.00		₹ 12.00	5.56		
Dec-24	NSE:BHARATWIRE	₹ 317.00	26-Dec-2023 09:09	₹ 335.00		₹ 18.00	5.68		
Dec-24	NSE:GALLANTT	₹ 145.00	26-Dec-2023 09:10	₹ 169.00	26-12-2023 09:43	₹ 24.00	16.55	1	HIT
Dec-24	NSE:KAMOPAINTS	₹ 179.00	26-Dec-2023 09:11	₹ 194.00		₹ 15.00	8.38		
Dec-24	NSE:GTPL	₹ 195.00	26-Dec-2023 09:11	₹ 230.00		₹ 35.00	17.95		
Dec-24	NSE:CASTROLIND	₹ 185.00	27-Dec-2023 09:09	₹ 198.00		₹ 13.00	7.03		
Dec-24	NSE:HITECH	₹ 115.00	27-Dec-2023 09:09	₹ 120.00		₹ 5.00	4.35		
Dec-24	NSE:TIMETECHNO	₹ 181.00	27-Dec-2023 09:09	₹ 190.00		₹ 9.00	4.97		
Dec-24	NSE:ORIENTCEM	₹ 251.00	27-Dec-2023 09:10	₹ 260.00		₹ 9.00	3.59		
Dec-24	NSE:BEL	₹ 184.00	27-Dec-2023 09:10	₹ 200.00		₹ 16.00	8.70		
Dec-24	NSE:THEMISMED	₹ 218.00	27-Dec-2023 09:11	₹ 225.00	27-12-2023 09:49	₹ 7.00	3.21	1	HIT
Dec-24	NSE:ADSL	₹ 144.00	28-Dec-2023 09:08	₹ 156.00		₹ 12.00	8.33		
Dec-24	NSE:HUDCO	₹ 116.00	28-Dec-2023 09:09	₹ 136.00	28-12-2023 12:32	₹ 20.00	17.24	1	HIT
Dec-24	NSE:RAIN	₹ 154.00	28-Dec-2023 09:09	₹ 165.00		₹ 11.00	7.14		
Dec-24	NSE:KESORAMIND	₹ 180.00	28-Dec-2023 09:10	₹ 185.00		₹ 5.00	2.78		
Dec-24	NSE:XELPMOC	₹ 125.00	28-Dec-2023 09:11	₹ 130.00		₹ 5.00	4.00		
Dec-24	NSE:BLAL	₹ 206.00	28-Dec-2023 09:11	₹ 220.00		₹ 14.00	6.80		
Dec-24	NSE:NATIONALUM	₹ 131.00	29-Dec-2023 09:08	₹ 141.00		₹ 10.00	7.63		
Dec-24	NSE:SAIL	₹ 123.00	29-Dec-2023 09:08	₹ 135.00		₹ 12.00	9.76		
Dec-24	NSE:IEX	₹ 163.00	29-Dec-2023 09:09	₹ 172.00	29-12-2023 10:15	₹ 9.00	5.52	1	HIT
Dec-24	NSE:NFL	₹ 92.00	29-Dec-2023 09:09	₹ 98.00		₹ 6.00	6.52		
Dec-24	NSE:KAMDHENU	₹ 380.00	29-Dec-2023 09:10	₹ 400.00		₹ 20.00	5.26		
Dec-24	NSE:ENGINEERSIN	₹ 175.00	29-Dec-2023 09:10	₹ 188.00		₹ 13.00	7.43		
Dec-24	NSE:TATAMOTORS	₹ 785.00	29-Dec-2023 10:40	₹ 825.00		₹ 40.00	5.10		



TARGET HITS



**SHORT TERM
WAITING
TARGET HITS**



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THANK YOU

