



Monthly Equity Research Performance: 1st May 2026 - 31st May 2026

Sr No.	Stock Name	Trade Initiated date	Stop Loss	Entry	Target	Remarks	Trade Closed date	Profit/ Loss %
1	DIVISLAB	05-May-2026	6499	6600	6700	Target Hit	06-May-2026	1.52%
2	ESCORTS	06-May-2026	3215	3260	3375	Target Hit	07-May-2026	3.54%
3	AUROPHARMA	06-May-2026	1424	1454	1499	Target Hit	08-May-2026	3.09%
4	BELRISE	06-May-2026	213.9	220	229	Loss Booked	12-May-2026	-2.84%
5	KIMS	07-May-2026	694	708	734	Target Hit	11-May-2026	3.67%
6	DABUR	05-May-2026	440	450	464	Target Hit	06-May-2026	3.33%
7	MANKIND	05-May-2026	2222	2300	2375	Target Hit	07-May-2026	3.46%
8	SYNGENE	04-May-2026	430	465	490	Target Hit	04-May-2026	5.39%
9	TRENT	04-May-2026	3890	4100	4299	Target Hit	06-May-2026	4.93%
10	IRCTC	05-May-2026	549	560	578	Target Hit	07-May-2026	3.21%
11	BDL	07-May-2026	1399	1412	1429	Target Hit	07-May-2026	1.20%
12	AEGISLOG	07-May-2026	713	743	784	Loss Booked	11-May-2026	-4.26%
13	BIOCON	07-May-2026	369	380	399	Target Hit	12-May-2026	5.09%
14	AJANTPHARM	12-May-2026	2849	3100	3379	Trade Open		9.00%
15	GRAPHITE	08-May-2026	744	755	769	Loss Booked	08-May-2026	-0.28%
16	TATACONSUM	11-May-2026	1109	1200	1439	Trade Open		
17	MUTHOOTFIN	07-May-2026	3449	3560	3695	Loss Booked	11-May-2026	-3.19%
18	TMPV	06-May-2026	340	355	375	Loss Booked	12-May-2026	-4.32%
19	DLF	04-May-2026	575	600	625	Loss Booked	12-May-2026	-3.87%
20	ANTHEM	13-May-2026	699	780	919	Trade Open		
21	RBLBANK	07-May-2026	329	340	359	Loss Booked	12-May-2026	-3.28%
22	LT	13-May-2026	3700	3900	4200	Trade Open		
23	EXIDEIND	13-May-2026	295	335	451	Trade Open		
24	BHARATFORG	08-May-2026	1849	2010	2189	Loss Booked	19-May-2026	-8.01%
25	VEDL	12-May-2026	275	300	375	Trade Closed	27-May-2026	16.78%
26	THERMAX	08-May-2026	3989	4400	4998	Trade Closed	29-May-2026	9.14%
27	ASIANPAINT	08-May-2026	2380	2525	2700	Target Hit	29-May-2026	7.10%
28	OIL	13-May-2026	475	500	525	Target Hit	14-May-2026	5.08%
29	IFCI	14-May-2026	46	60	91	Trade Open		
30	OIL	14-May-2026	424	500	640	Trade Open		
31	NYKAA	14-May-2026	230	265	350	Trade Open		
32	GODREJIND	18-May-2026	1149	1180	1229	Loss Booked	18-May-2026	-2.87%
33	GESHIP	18-May-2026	1529	1590	1649	Target Hit	18-May-2026	3.75%
34	DELTACORP	15-May-2026	67	74	83	Loss Booked	18-May-2026	-9.49%
35	TATACOMM	15-May-2026	1319	1670	2615	Trade Closed	27-May-2026	21.16%
36	CARBORUNIV	18-May-2026	1089	1126	1184	Loss Booked	19-May-2026	-3.34%
37	WOCKPHARMA	15-May-2026	1499	1555	1625	Target Hit	19-May-2026	4.50%
38	GRAPHITE	15-May-2026	734	762	809	Loss Booked	20-May-2026	-4.02%
39	PATANJALI	19-May-2026	440	465	485	Trade Open		
40	POLICYBZR	18-May-2026	1595	1710	1830	Target Hit	19-May-2026	6.52%
41	IDEA	19-May-2026	10	13.25	16	Trade Open		
42	BEL	19-May-2026	414	427	444	Loss Booked	20-May-2026	-3.28%
43	PIIND	14-May-2026	2900	3075	3400	Loss Booked	20-May-2026	-5.79%
44	ELGIEQUIP	20-May-2026	529	548	569	Target Hit	20-May-2026	3.91%
45	SIEMENS	20-May-2026	3450	3550	3690	Target Hit	20-May-2026	3.94%
46	CDSL	20-May-2026	1175	1215	1260	Target Hit	29-May-2026	3.70%
47	ANGELONE	21-May-2026	319	328	344	Target Hit	21-May-2026	3.98%
48	TRITURBINE	22-May-2026	699	720	747	Loss Booked	22-May-2026	-3.10%
49	VBL	22-May-2026	445	525	585	Trade Open		
50	CROMPTON	22-May-2026	270	290	310	Trade Open		
51	NLCINDIA	26-May-2026	336.9	350	369	Trade Open		
52	TECHNOE	22-May-2026	1289	1320	1389	Target Hit	25-May-2026	3.73%
53	TMPV	19-May-2026	333	360	377	Target Hit	26-May-2026	4.76%
54	NMDC	25-May-2026	85.8	89.25	93.9	Trade Open		
55	MINDACORP	25-May-2026	569	595	629	Target Hit	27-May-2026	4.61%
56	GRAVITA	26-May-2026	1649	1700	1799	Loss Booked	27-May-2026	-3.09%
57	NBCC	29-May-2026	94	100	108	Trade Open		
58	VIJAYA	26-May-2026	1209	1253	1314	Target Hit	29-May-2026	4.35%
59	J&KBANK	27-May-2026	134.9	140	148.9	Trade Open		
60	DRREDDY	27-May-2026	1185	1315	1425	Trade Open		
61	MOTHERSON	15-May-2026	120	127	140	Target Hit	27-May-2026	10.24%
62	TRENT	27-May-2026	4050	4235	4500	Trade Open		

Summary		
A	Total Trades	62
B	No. of Trades in which PROFIT booked	28
C	No. of Trades in which LOSS booked	16
D	No. of Trades open	18
E	No. of trades exited at cost	0
F	Trade Considered	44
G	Profitable Calls ratio	63.64%
H	Trading Days considered	5