

# Mr. Shrey

Case Study by  MoneyDhan.

In Sept 2020 Mr. Shrey joined us. He funded his Motilal Oswal Demat account with 5 lakhs capital.

Today after one and a half years later, his equity returns are 59,000 [52,000 profit in equities + 7,000 as dividends] contributing to around **12% returns on total investment.**



# MoneyDhan

**is a SEBI Reg investment advisor  
with a unique offering.**

Our distinctive product of derivatives gave a booster of additional rs 46,000 returns.

Extra 9% returns on his capital of the same 5 lakh. In our strategy, we do far Out of the Money call options writing.

Let us explain with a real-world example,  
**Imagine Gold Gave 59,000 Profit.**

That gold was pledged to a bank. Which gave you the loan at zero interest cost.

**Using this loan amount, what if you earn 46,000 from derivatives?**

This profit from Futures And Options is your additional income. Net gold gives (59k) returns on 5 lakh + FNO (46k) gave returns on borrowed 5 lakh, thanks to zero cost of interest. Double income on the same capital.

- *Instead of gold, it's equity here (12%).*
- *Instead of a bank, it's a broker here.*
- *The loan is known as margin against collateral.*
- *Extra income from FNO is a 9% alpha bonus!*
- *Net returns is **21%** ( 12% normal equity + **9%** Alpha F&O)*

Mr. Shrey has a full right to take advantage of derivatives markets as a Demat account owner. Portfolio Management Services(PMS) or Mutual Funds (MF) are restricted to enter into FNO as per SEBI.

As SEBI Registered Investment Advisor, we(Moneydhan) can advise our client via Email for the derivatives (Futures & Options) segment. Then the client gets it executed by his broker (Motilal Oswal).

We possess This double edge over other traditional products. Even if stocks perform poorly in the coming year, we have the confidence to compensate for this performance with derivatives profit.

We believe these stagnant years like 2022 are giving us a bargain price to accumulate good stocks in your portfolio.

If you hire us at this time, we know we can give an edge to your investments. There is no minimum level of investment. A college student with 10k from his savings is also welcome.

- ***We don't touch your money.***
- ***It stays in your Demat account, we just email.***
- ***We Raise an invoice once a year.***
- ***You pay us from your bank account.***

***We don't touch your capital, no need to trust us.***

***We ask for a 10% profit share. You will pay 10 thousand only if you see 1 lakh profit, that too after a year. (A fair business model).***

# Equity Only Holdings

Family: SHREY Client: SHREY As on Date: 30 May 2022 GO

Equity  Mutual Fund  FnO  Currency  Commodity

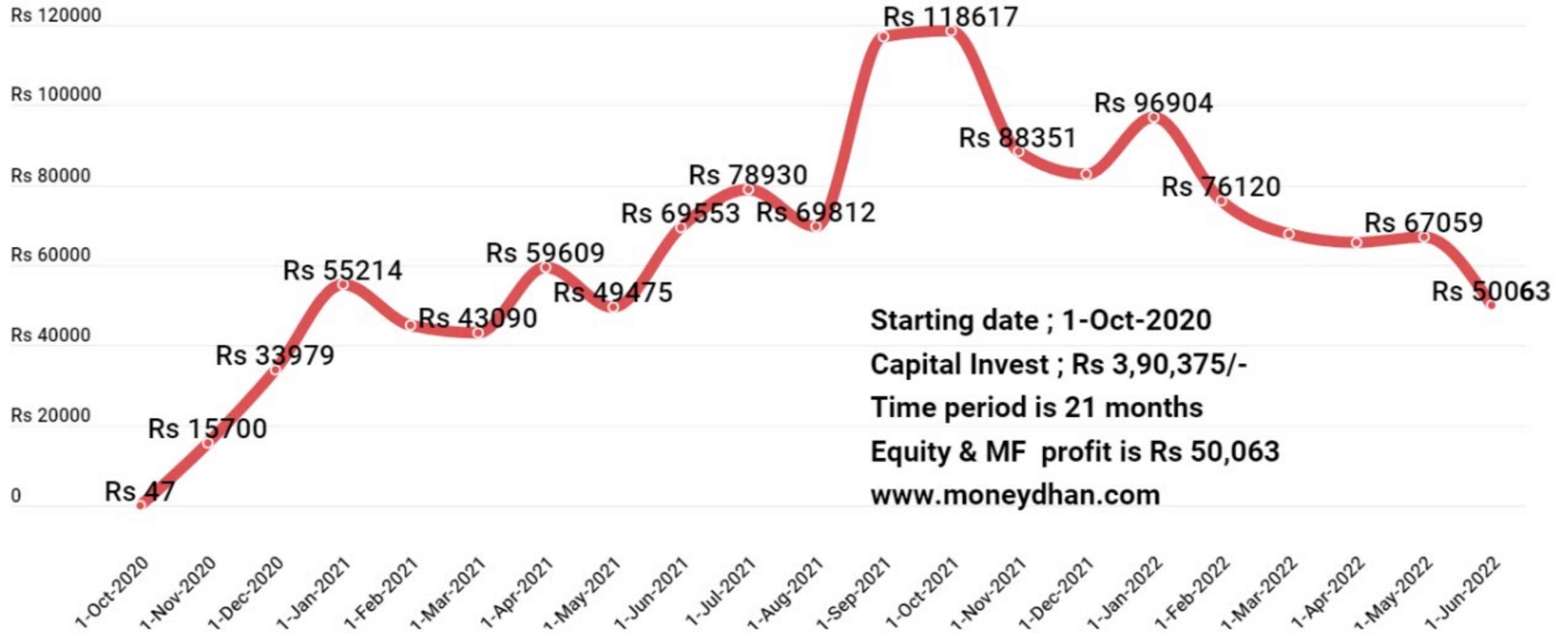
Equity

Show 10 entries Search:

Instrument Name	Quantity	Purchase Price	Purchase Value	Market Price	Market Value	ST Qty	ST G/L	LT Qty	LT G/L	Unrealised Gain/Loss	Unrealised Gain/Loss%	ISIN
			66,499.36	2,871.85	80,411.80	4	-1,882.31	24	15,794.75	13,912.44	20.92	INE021A01026
			73,203.42	508.00	70,104.00	34	-2,666.52	104	-432.90	-3,099.42	-4.23	INE015A01026
HCL TECHNOLOGIES LTD			18,741.15	1,051.65	21,033.00	0	0.00	20	2,291.85	2,291.85	12.23	INE860A01027
HDFC BANK LTD			1,08,651.55	1,417.95	1,27,615.50	12	-1,791.87	78	20,755.82	18,963.95	17.45	INE040A01034
			80,948.00	2,356.65	82,482.75	7	-3,211.33	28	4,746.08	1,534.75	1.90	INE030A01027
NESTLE INDIA LTD			16,300.06	17,916.55	17,916.55	0	0.00	1	1,616.49	1,616.49	9.92	INE239A01016
			9,810.14	44.09	9,699.80	0	0.00	220	-110.33	-110.34	-1.12	INF204KB1715
TATA CONSULTANCY SERVICES LIMITED			57,137.05	3,375.20	74,254.40	3	-1,477.44	19	18,594.79	17,117.35	29.96	INE467B01029
<b>Total</b>			<b>4,31,290.73</b>		<b>4,83,517.80</b>					<b>52,227.07</b>	<b>12.11</b>	

# Mr. Shrey ; Equity & MF performance

● Demat long term Equity & MF



Starting date ; 1-Oct-2020  
 Capital Invest ; Rs 3,90,375/-  
 Time period is 21 months  
 Equity & MF profit is Rs 50,063  
[www.moneydhan.com](http://www.moneydhan.com)

# Dividend of 7k

## Holding summary and performance

Since Inception to  
29-May-2022



### Individual Portfolio

(Amount in INR)

Member Name	% of Portfolio	Investment Cost	Market Value	Dividend	Unrealised Gain/Loss	Since Inception
				Since Inception	%	XIRR(%)
SHREY	100.00%	431,222.66	480,698.69	7,191.50	49,407.97 11.47%	8.51%
<b>TOTAL</b>	100.00%	431,222.66	480,698.69	7,191.50	49,407.97 11.47%	8.51%

# Derivatives Profit

Home > Capital Gains > Most > All

Family:  Client:  From:  To:

Include Speculative in Short-Term  EXCLUDE STT

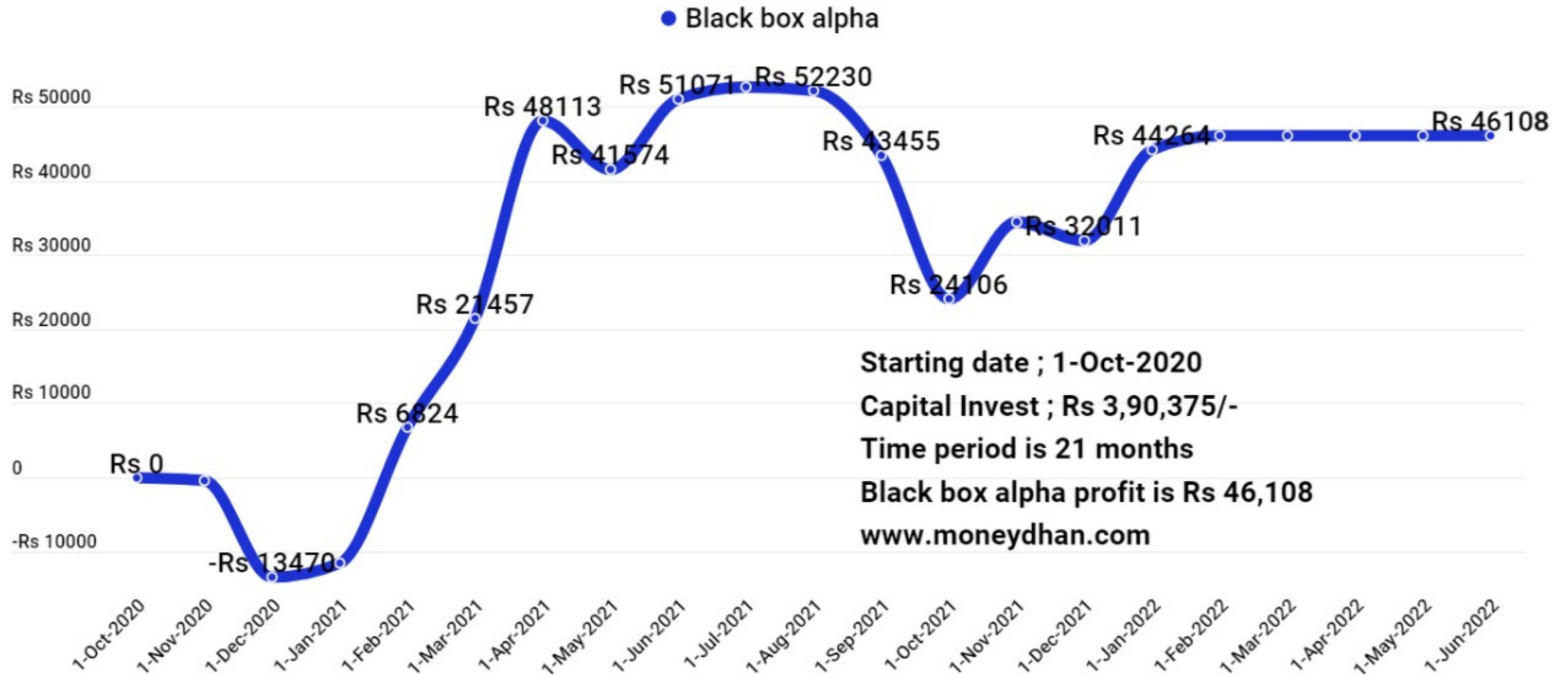
Asset Wise Gain or Loss 
GrandFather GainLoss  GrandFather GainLoss

Show  entries Search:

Sr No.	Product	Interest	Accrued Interest	Dividend	Speculative Gain	ST Gain	LT Gain	Total Gain	STT
1	F & O	0.00	0.00	0.00	46108.54	0.00	0.00	46108.54	676.79

Showing 1 to 1 of 1 entries Previous 1 Next

# Mr. Shrey ; Derivatives Black box alpha performance



# Profit Upon 5 lakh Invested

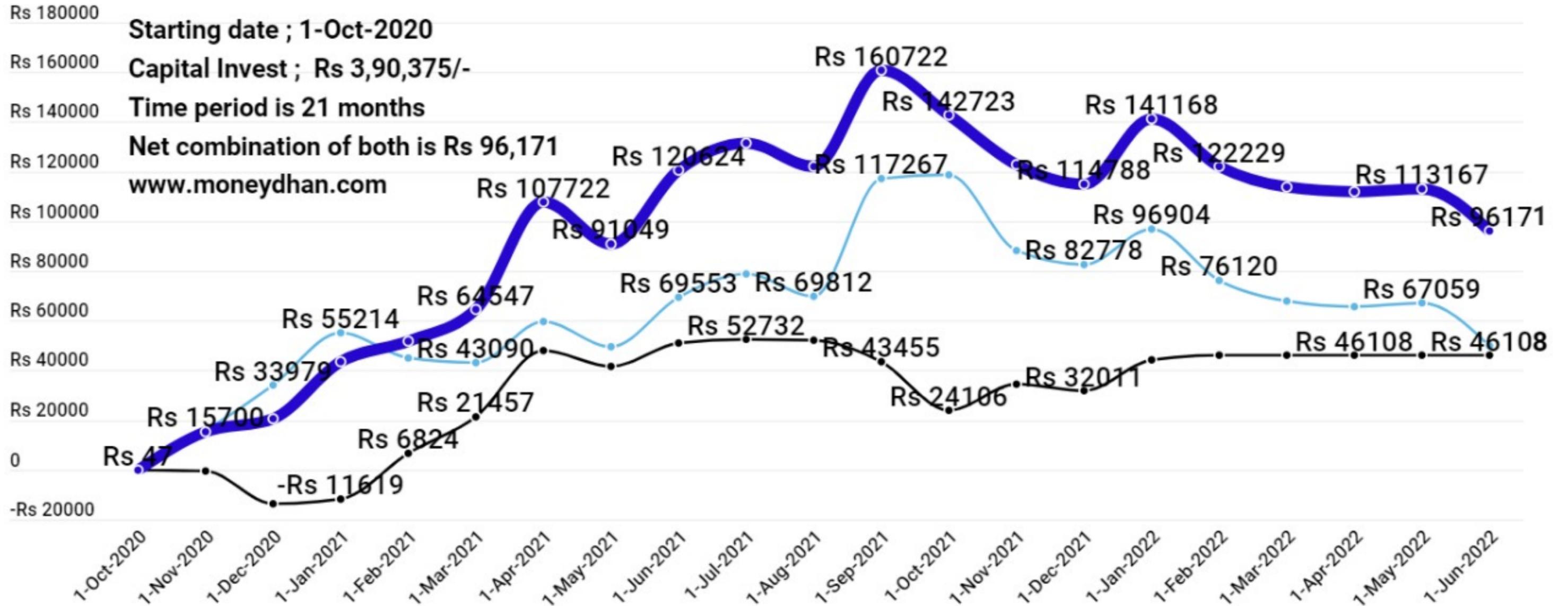
$$52,000 + 7,000 + 46,000 = 1,05,000$$

(approx)



# Mr. Shrey ; Net combination of both

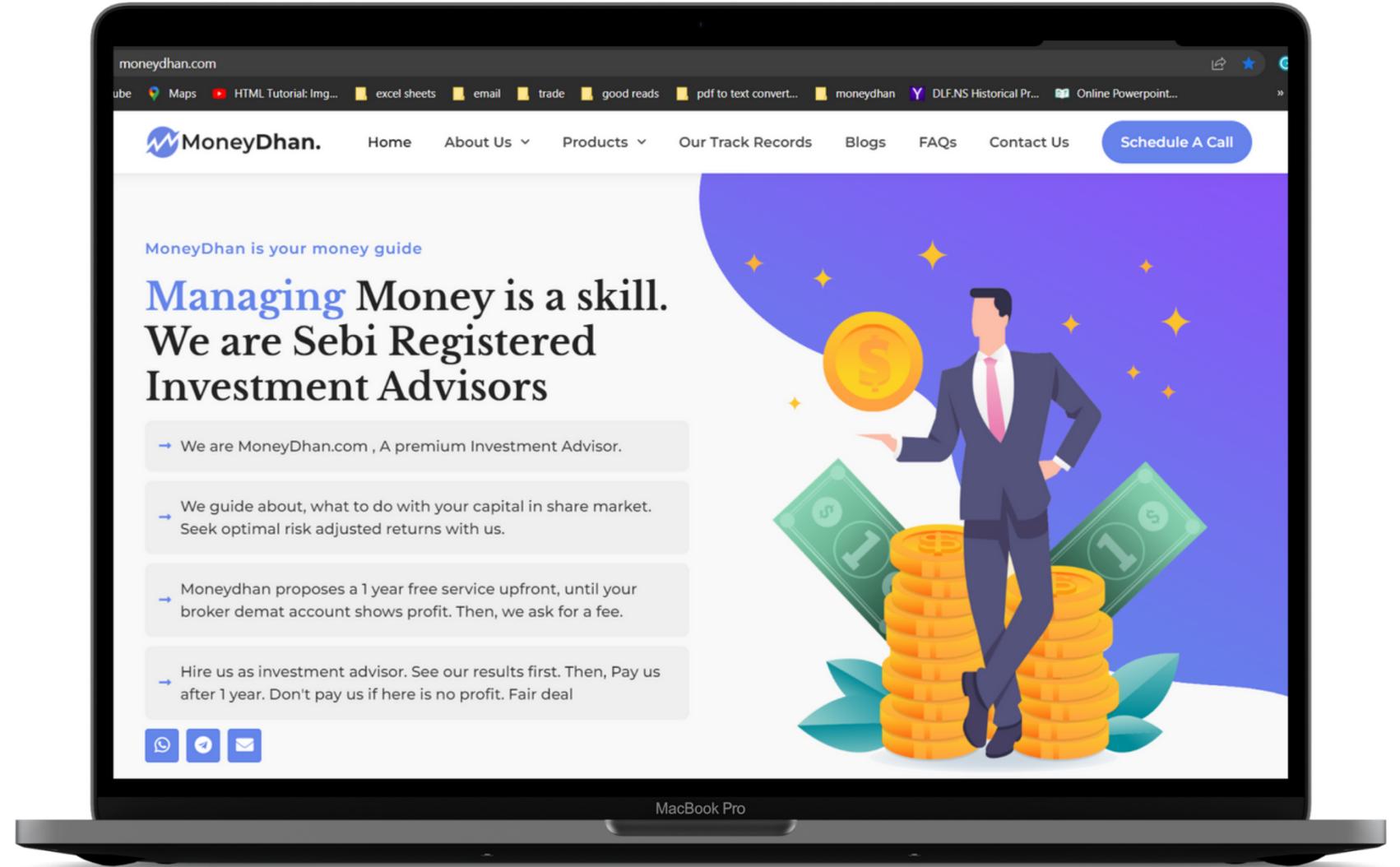
● Demat long term Equity & MF ● Black box alpha ● Net combination





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<http://wa.link/p3d57p>

Or



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