

Summary for the month of January 2013 :

Total summary(With MTM)	
Investment	71515
Profit	1370
Profit%(per month)	1.92

Summary of Delivery Calls	
Investment	100000
Profit	3329.93
Profit%(per month)	3.33
Avg. holding Days	2

Summary of Futures Calls	
Investment	62562
Profit	755
Profit%(per month)	1.21

GAIN TO PAIN RATIO	
TOTAL GAIN	62238
TOTAL PAIN	39154
GAIN/PAIN(per month)	1.59

Note: Profit% is exclusive of all transaction and other costs.

Note: Total Profit% is calculated as a weighted average of the profits of delivery, futures and intraday calls

Note: There are no intraday calls given for the month of January 2013

Strike Rate of Mr Janak Mehta's Delivery calls per month(January 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
2.01.2012	Hercules Hoist	Buy	139	136	141	719	100000	1439	1.44	Target Achieved	3.01.2013
3.01.2012	Goldbees	Buy	2931	2899	2955	34	100000	-1092	-1.09	Stop loss triggered	4.01.2013
4.01.2013	Ashok Leyland	Buy	26.6	26.35	26.9	3759	100000	1128	1.13	Target Achieved	7.01.2012
2.01.2012	India Cements	Buy	92.2	91	93.2	1085	100000	-1193	-1.19	Stop loss triggered	7.01.2013
10.01.2013	IFCI	Buy	38.1	37.6	38.5	2625	100000	1050	1.05	Target Achieved	11.01.2012
11.01.2013	IFCI	Buy	37	36.5	37.5	2703	100000	-1351	-1.35	Stop loss triggered	14.01.2013
11.01.2013	Dena Bank	Buy	120	118	122	833	100000	1667	1.67	Target Achieved	14.01.2013
18.01.2013	Crompton Greaves	Buy	113.95	112	115.5	878	100000	1360	1.36	Target Achieved	22.01.2013
22.01.2013	IFCI	Buy	36.65	36.2	37	2729	100000	-1228	-1.23	Stop loss triggered	23.01.2013
22.01.2013	Crompton Greaves	Buy	112	110	113.75	893	100000	1562.5	1.56	Target Achieved	23.01.2013
28.01.2013	IFCI	Buy	35.2	34.7	35.75	2841	100000	-1420	-1.42	Stop loss triggered	28.01.2013
30.01.2013	Crompton Greaves	Buy	106.5	104	108	939	100000	1408	1.41	Target Achieved	31.01.2013
						TOTAL	100000	3330	3.33		

RESULT STATISTICS	
CALLS	NUMBER
TOTAL	11
SUCCESS	6
OPEN	0
FAIL	5
Success%	54.55%

Without MTM

Investment	100000
Profit	3329.93
Profit%(per month)	3.33%

With MTM

Investment	
Profit	
Profit%(per month)	

Note: Profit%(per month) is exclusive of all transaction and other costs.

Note: No positions open therefore MTM calculations are not applicable

Note: Total Return is calculated as a weighted average of individual returns

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Strike Rate of Mr Janak Mehta's Futures calls per month(January 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
1.01.2012	USD-INR Jan	Buy	55.05	54.9	55.15	1000	1651.5	100	6.06	Target Achieved	01.01.2013
1.01.2012	USD-INR Jan	Buy	55.02	54.85	55.12	1000	1650.6	-170	-10.30	Stop loss triggered	2.01.2013
2.01.2012	USD-INR Jan Fut	Buy	54.6	54.45	54.7	1000	1638	100	6.11	Target Achieved	3.01.2013
3.01.2013	USD-INR Jan	Buy	54.6	54.45	54.69	1000	1638	90	5.49	Target Achieved	3.01.2013
3.01.2013	C G Fut	Sell	125.65	127	124	2000	50260	3300	6.57	Target Achieved	3.01.2013
3.01.2013	USD-INR	Buy	54.59	54.44	54.69	1832	3000	183	6.11	Target Achieved	3.01.2013
2.01.2012	Nifty Fut	Sell	6035	6060	6015	50	60350	1000	1.66	Target Achieved	4.01.2013
3.01.2012	PNB Fut	Sell	900	910	890	500	90000	2500	2.78	Closed@905	4.01.2013
4.01.2013	C G Fut	Sell	124	125.5	122.5	2000	49600	-3000	-6.05	Stop loss triggered	4.03.2013
4.01.2013	IFCI Fut	Buy	35.2	34.7	35.5	8000	56320	2400	4.26	Target Achieved	4.01.2013
4.01.2013	IFCI Fut	Buy	36	35.5	36.4	8000	57600	3200	5.56	Target Achieved	4.01.2013
4.01.2013	USD-INR Jan Fut	Sell	55.05	55.15	54.95	1000	1651.5	-100	-6.06	Stop loss triggered	4.01.2013
7.01.2013	IFCI Fut	Buy	39.1	38.5	39.5	8000	62560	3200	5.12	Target Achieved	7.01.2013
7.01.2013	USD-INR Jan Fut	Sell	55.5	55.65	55.4	1000	1665	100	6.01	Target Achieved	8.01.2013
8.01.2013	IFCI Fut	Buy	39.7	39.25	39.95	8000	63520	-3600	-5.67	Stop loss triggered	8.01.2013
8.01.2013	IFCI Fut	Buy	39.55	39.2	39.95	8000	63280	-2800	-4.42	Stop loss triggered	8.01.2013
8.01.2013	USD-INR Jan Fut	Buy	55.15	55.05	55.25	1000	1654.5	100	6.04	Target Achieved	09/01/2013
9.01.2013	USD-INR Jan Fut	Buy	55.01	54.85	55.15	1000	1650.3	160	9.70	Stop loss triggered	10.01.2013
11.01.2013	Infosys Jan Fut	Sell	2640	2660	2620	125	66000	2500	3.79	Target Achieved	11.01.2013
14.01.2013	Bank Nifty Jan F	Buy	12700	12675	12725	25	63500	625	0.98	Target Achieved	14.01.2013
14.01.2013	Bank Nifty Jan F	Buy	12783	12733	12830	25	63915	1175	1.84	Target Achieved	14.01.2013
16.01.2013	IFCI Jan Fut	Buy	38	37.6	38.35	8000	60800	-3200	-5.26	Stop loss triggered	16.01.2013
17.01.2013	USD-INR Jan Fut	Buy	54.7	54.5	54.85	1000	1641	-200	-12.19	Stop loss triggered	17.01.2013
17.01.2013	C G Jan Fut	Buy	115.75	113.75	117.5	2000	46300	3500	7.56	Target Achieved	17.01.2013
21.01.2013	USD-INR Jan Fut	Buy	53.89	53.7	54.1	1000	1617	-190	-11.75	Stop loss triggered	22.01.2013
23.01.2013	HUL Jan Fut	Buy	462.5	458	466.5	500	46250	-2250	-4.86	Stop loss triggered	23.01.2013
23.01.2013	IFCI Jan Fut	Buy	35.7	35.3	36	8000	57120	-3200	-5.60	Stop loss triggered	23.01.2013
						TOTAL	62562	755	1.21		

Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
23.01.2013	Nifty Jan Fut	Buy	6050	6025	6065	50	60500	750	1.24	Target Achieved	23.01.2013
23.01.2013	C G Jan Fut	Buy	102	105	108.25	2000	40800	12500	30.64	Target Achieved	23.01.2013
25.01.2013	Dena Bank Jan F	Buy	111.85	109	114.5	4000	89480	10600	11.85	Target Achieved	25.01.2013
25.01.2013	Tata Motors Jan F	Buy	298	294	301	1000	59600	3000	5.03	Target Achieved	25.01.2013
28.01.2013	Tata Motors Jan F	Buy	304	300	306.5	1000	60800	-4000	-6.58	Stop loss triggered	31.01.2013
28.01.2013	Dena Bank Jan F	Buy	116	113.5	117.75	4000	92800	-10000	-10.78	Stop loss triggered	28.01.2013
30.01.2013	C G Feb Fut	Buy	103.4	100	105	2000	41360	3200	7.74	Target Achieved	30.01.2013
30.01.2013	C G Feb Fut	Buy	106.5	104.5	107.5	2000	42600	2000	4.69	Target Achieved	31.01.2013

RESULT STATISTICS	
CALLS	NUMBER
TOTAL	35
SUCCESS	22
OPEN	0
FAIL	13
Success%	62.86%

Without MTM

Investment	62562
Profit	755.00
Profit%(per month)	1.21%

With MTM

Investment	
Profit	
Profit%(per month)	

Note: Profit%(per month) is exclusive of all transaction and other costs.

Note: No positions open therefore MTM calculations are not applicable

Note: Total Return is calculated as a weighted average of individual returns