

Summary for the month of April 2013 :

Total summary(With MTM)	
Investment	62855
Profit	362
Profit%(per month)	0.58

Summary of Intraday Calls	
Investment	100000
Profit	263.00
Profit%(per month)	0.26
Avg. holding Days	

Summary of Delivery Calls	
Investment	100000
Profit	-1601.00
Profit%(per month)	-1.60
Avg. holding Days	

Summary of Futures Calls	
Investment	47998
Profit	774
Profit%(per month)	1.61

GAIN TO PAIN RATIO	
TOTAL GAIN	22143
TOTAL PAIN	15931
GAIN/PAIN(per month)	1.39

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

Strike Rate of Mr Janak Mehta's Intraday calls per month(April 2013)



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
17.04.2013	TTK Prestige	Buy	3015	2950	3075	33	100000	-2156	-2.16%	Stop loss triggered	17.04.2013
26.04.2013	Hercules Hoists	Buy	124	119	127	806	100000	2419	2.42%	Target Achieved	26.04.2013
						TOTAL	100000	263	0.26%		

RESULT STATISTICS

CALLS	NUMBER
TOTAL	2
SUCCESS	1
OPEN	0
FAIL	1
Success%	50.00%

Without MTM

Investment	100000
Profit	263.00
Profit%(per month)	0.26%

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

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



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
02.04.2013	Hercules Hoist	Buy	116.5	113.5	119	858	100000	-2575	-2.58%	Stop loss triggered	03.04.2013
12.04.2013	TTK Prestige	Buy	3080	3040	3110	32	100000	974	0.97%	Target Achieved	15.04.2013
						TOTAL	100000	-1601	-1.60%		

RESULT STATISTICS

	NUMBER
CALLS	
TOTAL	2
SUCCESS	1
OPEN	0
FAIL	1
Success%	50.00%

Without MTM

Investment	100000
Profit	-1601.00
Profit%(per month)	-1.60%

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

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



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
01.04.2013	IFCI Fut	Buy	26.5	26.15	26.9	8000	42400	3200	7.55%	Target Achieved	01.04.2013
03.04.2013	IFCI Fut	Buy	28.35	27.9	28.7	8000	45360	2800	6.17%	Target Achieved	03.04.2013
03.04.2013	IFCI Fut	Buy	28.35	27.9	28.7	8000	45360	2800	6.17%	Target Achieved	03.04.2013
03.04.2013	IFCI Fut	Buy	28.25	27.8	28.55	8000	45200	-3600	-7.96%	Stop loss triggered	03.04.2013
05.04.2013	IFCI Fut	Buy	27.5	27	27.9	8000	44000	3200	7.27%	Target Achieved	05.04.2013
08.04.2013	Apollo Tyre Fut	Buy	83.15	82.4	83.8	4000	66520	2400	3.61%	Closed@83.75	08.04.2013
08.04.2013	IFCI Fut	Buy	27.3	26.9	27.6	8000	43680	-3200	-7.33%	Stop loss triggered	08.04.2013
10.04.2013	DLF Fut	Buy	230.8	228.75	232.35	1000	46160	1550	3.36%	Target Achieved	10.04.2013
09.04.2013	IFCI Fut	Buy	26.75	26.6	27.1	8000	42800	2800	6.54%	Target Achieved	10.04.2013
23.04.2013	IFCI Fut	Buy	30.55	30	30.9	8000	48880	-4400	-9.00%	Stop loss triggered	23.04.2013
						TOTAL	47998	774			

RESULT STATISTICS

CALLS	NUMBER
TOTAL	10
SUCCESS	7
OPEN	0
FAIL	3
Success%	70.00%

Without MTM

Investment	47998
Profit	774.00
Profit%(per month)	1.61%

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