

Summary for the month of February 2013 :

Total summary(With MTM)	
Investment	66879
Profit	615
Profit%(per month)	0.92

Summary of Delivery Calls	
Investment	100000
Profit	6469.00
Profit%(per month)	6.47
Avg. holding Days	2

Summary of Futures Calls	
Investment	59979
Profit	-604.74
Profit%(per month)	-1.01

GAIN TO PAIN RATIO	
TOTAL GAIN	48975
TOTAL PAIN	46730
GAIN/PAIN(per month)	1.05

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 February 2013

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



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
19.02.2013	Hercules Hoist	Sell	133.5	137	131	749	100000	1873	1.87	Target Achieved	20.02.2013
26.02.2013	HUL	Buy	452	448	457	221	100000	1106	1.11	Target Achieved	27.02.2013
26.02.2013	Hercules Hoist	Buy	118	113	121	847	100000	2542	2.54	Target Achieved	28.02.2013
27.02.2013	TVS Motors	Buy	39.3	37.9	40.5	2545	100000	3053	3.05	Target Achieved	28.02.2013
26.02.2013	Dena Bank	Buy	95	93	96.75	1053	100000	-2105	-2.11	Stop Loss Triggerred	28.02.2013
						TOTAL	100000	6469	6.47		

RESULT STATISTICS	
CALLS	NUMBER
TOTAL	5
SUCCESS	4
OPEN	0
FAIL	1
Success%	80.00%

Without MTM

Investment	100000
Profit	6469.00
Profit%(per month)	6.47%

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(February 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
4.02.2013	IFCI Fut	Buy	36.5	36	37	8000	58400	-4000	-6.85	Stop loss triggered	4.01.2013
6.02.2013	HUL Feb Fut	Buy	458	452	462	500	45800	-3000	-6.55	Stop loss triggered	8.02.2013
11.02.2013	Bank Nifty 12300 Put	Sell	149	160	130	25	3725	-275	-7.38	Stop loss triggered	11.02.2013
12.02.2013	Dena Bank Feb Fut	Buy	102.8	100	104	4000	82240	4800	5.84	Target Achieved	12.02.2013
13.02.2013	IFCI Feb Fut	Buy	33.25	32.9	34	8000	53200	-2800	-5.26	Stop loss triggered	13.02.2013
13.02.2013	Dena Bank Fut	Buy	102.75	100	103.75	4000	82200	-11000	-13.38	Stop loss triggered	13.02.2013
13.02.2013	Mcdowell Fut	Sell	1850	1870	1834	250	92500	-5000	-5.41	Stop loss triggered	13.02.2013
19.02.2013	IFCI Feb Fut	Buy	31.35	31	31.8	8000	50160	3600	7.18	Target Achieved	19.02.2013
19.02.2013	IFCI Feb Fut	Buy	31.7	31.35	32.1	8000	50720	-2800	-5.52	Stop loss triggered	19.02.2013
19.02.2013	IFCI Feb Fut	Buy	32.25	31.75	32.6	8000	51600	2800	5.43	Target Achieved	19.02.2013
20.02.2013	IFCI Feb Fut	Buy	32.4	31.9	32.9	8000	51840	-4000	-7.72	Stop loss triggered	20.02.2013
20.02.2013	Bank Nifty12300 Put	Sell	79	85	69	25	1975	-150	-7.59	Stop loss triggered	20.02.2013
21.02.2013	IFCI Feb Fut	Buy	31.85	31.3	32.25	8000	50960	3200	6.28	Target Achieved	21.02.2013
21.02.2013	IFCI Feb Fut	Buy	32.65	32	33	8000	52240	2800	5.36	Target Achieved	21.02.2013
21.02.2013	IFCI Feb Fut	Buy	32.2	31.6	32.6	8000	51520	3200	6.21	Target Achieved	21.02.2013
21.02.2013	Dena Bank Fut	Buy	101	99.9	102	4000	80800	-4400	-5.45	Stop loss triggered	21.02.2013
22.02.2013	IFCI Feb Fut	Buy	32.6	32	32.95	8000	52160	2800	5.37	Target Achieved	22.02.2013
22.02.2013	IFCI Feb Fut	Buy	32.5	31.9	32.8	8000	52000	2400	4.62	Target Achieved	22.02.2013
22.02.2014	IFCI Feb Fut	Buy	33.45	32.9	33.95	8000	53520	4000	7.47	Target Achieved	25.02.2013
25.02.2013	IFCI Feb Fut	Buy	33.3	32.9	33.75	8000	53280	3600	6.76	Target Achieved	25.02.2013
27.02.2013	IFCI March Fut	Buy	32.25	31.95	32.5	8000	51600	-2400	-4.65	Stop loss triggered	27.02.2013
27.02.2013	C G March Fut	Buy	94.35	92.35	96	2000	37740	3200	8.48	Target Achieved	27.02.2013
28.02.2013	IFCI March Fut	Buy	31.4	30.9	31.9	8000	50240	4000	7.96	Target Achieved	28.02.2013
28.02.2013	IFCI March Fut	Buy	30.95	30.35	31.45	8000	49520	-4800	-9.69	Stop loss triggered	28.02.2013
						TOTAL	59979	-604.74	-1.01		

RESULT STATISTICS	
CALLS	NUMBER
TOTAL	24
SUCCESS	12
OPEN	0
FAIL	12
Success%	50.00%

Without MTM

Investment	59979
Profit	-604.74
Profit%(per month)	-1.01%

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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