

Summary for the month of March 2013 :

Total summary(With MTM)	
Investment	90503
Profit	6663
Profit%(per month)	7.36

Summary of Delivery Calls	
Investment	100000
Profit	2439.00
Profit%(per month)	2.44
Avg. holding Days	2

Summary of Intraday Calls	
Investment	100000
Profit	-1706.00
Profit%(per month)	-1.71
Avg. holding Days	1

Summary of Futures Calls	
Investment	89079
Profit	7711
Profit%(per month)	8.66

GAIN TO PAIN RATIO	
TOTAL GAIN	48338
TOTAL PAIN	20455
GAIN/PAIN(per month)	2.36

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 March 2013

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



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
11.03.2013	Hercules Hoist	Buy	124.75	121.75	127.75	802	100000	-2405	-2.40%	Stop loss triggered	11.03.2013
12.03.2013	IFCI	Buy	28.6	28	28.8	3497	100000	699	0.70%	Target Achieved	12.03.2013
						TOTAL	100000	-1706	-1.71		

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

Without MTM

Investment	100000
Profit	-1706.00
Profit%(per month)	-1.71%

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 Delivery calls per month(March 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
6.03.2013	Hercules Hoists	Buy	123	119	126	813	100000	2439	2.44%	Target Achieved	7.03.2013
						TOTAL	100000	2439	2.44		

RESULT STATISTICS

CALLS	NUMBER
TOTAL	1
SUCCESS	1
OPEN	0
FAIL	0
Success%	100.00%

Without MTM

Investment	100000
Profit	2439.00
Profit%(per month)	2.44%

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(March 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
4.03.2013	IFCI March Fut	Buy	27.05	26.5	27.6	8000	43280	4400	10.17%	Target Achieved	5.03.2013
4.03.2014	IFCI March Fut	Buy	27.55	27	27.95	8000	44080	3200	7.26%	Target Achieved	5.03.2013
5.03.2013	IFCI March Fut	Buy	27.25	26.85	27.65	8000	43600	3200	7.34%	Target Achieved	5.03.2013
5.03.2013	IFCI March Fut	Buy	28.5	28	29	8000	45600	4000	8.77%	Target Achieved	5.03.2013
5.03.2013	IFCI March Fut	Buy	28.5	28	29	8000	45600	4000	8.77%	Target Achieved	6.03.2013
6.03.2013	IFCI March Fut	Buy	29	28.5	29.4	8000	46400	3200	6.90%	Target Achieved	7.03.2013
7.03.2013	IFCI March Fut	Buy	28.6	28	29	8000	45760	-4800	-10.49%	Stop loss triggered	7.03.2013
7.03.2013	IFCI March Fut	Buy	28.1	27.5	28.55	8000	44960	3600	8.01%	Target Achieved	7.03.2013
8.03.2013	IFCI March Fut	Buy	29	28.5	29.4	8000	232000	3200	1.38%	Taregt Achieved	8.03.2013
13.03.2013	IFCI Fut	Buy	27.95	27.4	28.3	8000	44720	-4400	-9.84%	Stop loss triggered	14.03.2013
15.03.2013	IFCI March Fut	Buy	28.5	27.9	28.9	8000	45600	3200	7.02%	Target Achieved	15.03.2013
15.03.2013	Dena March Fut	Buy	94	93.25	94.65	4000	75200	2600	3.46%	Target Achieved	15.03.2013
19.03.2013	IFCI Fut	Buy	27.95	27.4	28.3	8000	44720	2800	6.26%	Target Achieved	19.03.2013
20.03.2013	IFCI March Fut	Buy	26.7	26.2	27.1	8000	42720	3200	7.49%	Target Achieved	20.03.2013
15.03.2013	Bank Nifty 11600 Put	Sell	94	130	70	25	2350	600	25.53%	Target Achieved	15.03.2013
18.03.2013	Bank Nifty 11500 Put	Sell	103	105	100	25	2575	-50	-1.94%	Stop loss triggered	18.03.2013
25.03.2013	IFCI Fut	Buy	26.7	26.3	27.1	8000	42720	-3200	-7.49%	Stop loss triggered	26.03.2013
26.03.2013	IFCI Fut	Buy	26.15	25.75	26.5	8000	41840	-3200	-7.65%	Stop loss triggered	26.03.2013
26.03.2013	IFCI Fut	Buy	25.9	25.6	26.4	8000	41840	-2400	-5.74%	Stop loss triggered	26.03.2013
28.03.2013	IFCI Fut	Buy	25	24.5	25.5	8000	40000	4000	10.00%	Target Achieved	28.03.2013
						TOTAL	89079	7711	8.66		

RESULT STATISTICS	
	NUMBER
CALLS	
TOTAL	20
SUCCESS	14
OPEN	0
FAIL	6
Success%	70.00%

Without MTM

Investment	89079
Profit	7711.00
Profit%(per month)	8.66%

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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