

**CONSOLIDATED SUMMARY FOR SUCCESS
RATE IN CASH, DEAD CAT BOUNCE
(Cash 3% - 5%) AND FUTURES SEGMENT
FOR THE TRADES RECOMMENDED BY
MR. JANAK MEHTA**

**Consolidated Summary for Strike Rate in Cash,
Dead Cat Bounce (Cash 3% - 5%) and Futures Strategy
01st FEBRUARY - 28th FEBRUARY '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	91%	4	174%	11
FUTURES	100%	-	1%	2

No. of Trades Carry forwarded to next month

RESULT STATS	No. of Trades
Open Trades in Cash Strategy	-
Open Trades in Dead Cat Bounce Strategy	3
Open Trades in Futures Strategy	-

**CONSOLIDATED PERFORMANCE
SUMMARY OF CASH, DEAD CAT BOUNCE
(CASH 3% - 5%) AND FUTURES TRADE
GIVEN BY MR. JANAK MEHTA**

PERFORMANCE SUMMARY - CONSOLIDATED

01st FEBRUARY - 28th FEBRUARY '17

RESULT STATS	Closed	Open	Total
Total calls	13	3	24
Success calls	12		
Strike Rate	92%		
Total Gain	63,856	186	64,042
Total (Pain)	(9,524)	(4,843)	(14,367)
Gain to (Pain)	7	0	4
Weighted Avg Investment (WAI)	17,603	11,078	28,681
Profit/(Loss)	54,332	(4,657)	49,675
Less : Cost			606
% Return on WAI	9%	2%	5%

Notes:

1. % Return on WAI for the month includes the MTM of calls which are open.
2. The above calculation is after brokerage and regulatory charges, but before taxes.

CASH

NO RECOMMENDATION FOR FEBRUARY '17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE FEBRUARY - 17

RESULT STATS	Closed	Open	Total
Total calls	11	3	14
Success calls	10		
Strike Rate	91%		
Total Gain	39,656	186	39,841
Total (Pain)	(9,524)	(4,843)	(14,367)
Gain to (Pain)	4	-	3
Weighted Avg Investment (WAI)	17,365	11,078	28,443
Profit/(Loss)	30,132	(4,657)	25,475
Less : Cost			(4,657)
% Return on WAI	174%	-42%	73%

Notes:

1. % Return on WAI for the year includes MTM of calls which are open.
2. The above calculation is after brokerage and regulatory charges, but before taxes.

TRADE DETAILS - DEAD CAT BOUNCE STRATEGY

FEBRUARY - 2017

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss	MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price						Closing Price	MTM Value	MTM %
Rajesh Exports	01-Feb-17	499.30	196	22-Feb-17	196	524.00	48	14,371	2,745	2,745				
Cadila Healthcare	2-Feb-17	359.00	279	6-Feb-17	279	369.50	4	1,198	2,925	2,925				
Welspun India	2-Feb-17	75.25	1,329	2-Feb-17	1,329	77.50			2,990	2,990				
Marksans Pharma	2-Feb-17	37.65	2,656	3-Feb-17	2,656	38.75	1	299	2,922	2,922				
Amtek Auto	6-Feb-17	34.30	2,915	6-Feb-17	2,915	35.25			2,770	2,770				
SMS Pharma	6-Feb-17	88.00	1,136	6-Feb-17	1,136	90.50			2,841	2,841				
Sun Pharma	7-Feb-17	687.00	146	28-Feb-17	146		21	6,287				679.00	(1,892)	-1.9%
Hercules Hoist	13-Feb-17	155.90	641	28-Feb-17	641		15	4,491				515.00	(2,951)	-3.0%
MT Educare	16-Feb-17	105.00	952	17-Feb-17	952	95.00	1	299	(9,524)		(9,524)			
IFCI	17-Feb-17	28.50	3,509	21-Feb-17	3,509	29.35	4	1,198	2,982	2,982				
MT Educare	20-Feb-17	86.00	1,163	20-Feb-17	1,163	89.90			4,535	4,535				
MT Educare	21-Feb-17	88.00	1,136	21-Feb-17	1,136	90.50			2,841	2,841				
MT Educare	22-Feb-17	88.00	1,053	22-Feb-17	1,053	99.50			12,105	12,105				
Chola Finance	27-Feb-17	970.00	103	28-Feb-17	103		1	299				971.10	186	0.2%
Total							28,443		30,132	39,656	(9,524)		(4,657)	

Key:

Open transactions carried forward from January'16

Open transactions in February'17

FUTURES

PERFORMANCE SUMMARY - FUTURES STRATEGY

1st FEBRUARY '17 - 28th FEBRUARY '17

RESULT STATS	Closed	Open	Total
Total calls	2	-	2
Success calls	2		2
Success rate	100%		100%
Total Gain	24,200	-	24,200
Total (Pain)	-	-	-
Gain to (Pain)	-		-
Weighted Avg Investment (WAI)	238	-	238
Profit/(Loss) Booked	24,200	-	24,200
% Return on WAI	1%		1%

Notes:

1. % Return on WAI for the year includes MTM of calls which are open.
2. The above calculation is before brokerage, regulatory charges, and taxes.

TRADE DETAILS - FUTURES STRATEGY
1st FEBRUARY '17 - 28th FEBRUARY '17

	BUYING					SELLING							
Script Name	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %	Holding Period	WAC	Margin
Mahindra & Mahindra ITC	6-Feb-17	1,265	1,275	1,255	79,063	7-Feb-17	5,000		6%		1	113	13%
	7-Feb-17	283	293	275	85,104	7-Feb-17	19,200		23%				13%
<u>TOTAL</u>							24,200	-	-	-		113	