

Strike Rate of Mr Janak Mehta
PERIOD:1.06.2014 TO 30.06.2014



SUMMARY

RESULT STATS

Total Calls	31
Success Calls	26
Success Rate	84%

Total Investment	184462
Total Profit/month	59846
% Profit/month	32.4%

Total Gain	93471
Total Pain	-33625
Gain to Pain	2.78

Stock Futures

RESULT STATS

Total calls	15
Success calls	12
Success rate	80%

Investment	84462
Profit/month	22975.00
% Profit/month	27.2%

Intraday Calls

RESULT STATS

Total calls	16
Success calls	14
Success rate	88%

Investment	100000
Profit/month	36871
% Profit/month	36.9%



Note

Above figures are before any charges.

In case of delivery calls, investment figure reflects time weighted average of individual investments.

Intraday Calls

PERIOD:1.06.2014 TO 30.06.2014



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
09/06/2014	ONGC Fut	Sell	459	471	454	1000	91800	5000	5.45%	Target Achieved	09/06/2014
10/06/2014	Power Grid Fut	Sell	138	143	136	2000	55200	4000	7.25%	Target Achieved	10/06/2014
13/06/2014	Hindalco Fut	Sell	167.15	172	165	2000	66860	4300	6.43%	Target Achieved	13/06/2014
16/06/2014	Tata Steel Fut	Buy	516.5	505	520	1000	103300	3500	3.39%	Target Achieved	16/06/2014
17/06/2014	Dena Bank	Buy	82.75	79	83.45	1208	100000	846	0.85%	Target Achieved	17/06/2014
18/06/2014	INFY Fut	Buy	3258	3300	3235	125	81450	-2625	-3.22%	closed @ 3237	18/06/2014
18/06/2014	Zee Fut	Sell	275.5	281	272.5	1000	55100	3000	5.44%	Target Achieved	18/06/2014
18/06/2014	Zee Fut	Buy	275	270	277.5	1000	55000	2000	3.64%	closed @ 277	18/06/2014
19/06/2014	Zee Fut	sell	279.75	288	277.5	1000	55950	2250	4.02%	Target Achieved	19/06/2014
20/06/2014	Tata Steel Fut	Buy	530	519	535	1000	106000	5000	4.72%	Target Achieved	20/06/2014
20/06/2014	Idea Fut	Buy	138.45	135	140	2000	55380	3100	5.60%	Target Achieved	20/06/2014
23/06/2014	Zee Fut	Buy	287	279	290	1000	57400	3000	5.23%	Target Achieved	23/06/2014
23/06/2014	ITC Fut	Buy	319	314	321	1000	63800	-5000	-7.84%	Stop Loss Triggered	23/06/2014
24/06/2014	Zee Fut	Sell	287	293	284.25	1000	57400	2750	4.79%	Target Achieved	24/06/2014
24/06/2014	Zee Fut	Sell	286	293	284.25	1000	57200	1750	3.06%	Target Achieved	24/06/2014
26/06/2014	IFCI Fut	Buy	41.25	39	41.65	10000	82500	4000	4.85%	Target Achieved	26/06/2014

Stock Futures

PERIOD:1.06.2014 TO 30.06.2014



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
30/05/2014	INFY June Fut	Buy	2965	2910	2985	125	74125	2500	3.37%	Target Achieved	02/06/2014
04/06/2014	Tata Steel Fut	Sell	539	548	534	1000	107800	-9000	-8.35%	Stop Loss Triggered	05/06/2014
04/06/2014	Tata Steel Fut	Buy	549.5	540	554	1000	109900	4500	4.09%	Target Achieved	05/06/2014
05/06/2014	IFCI Fut	Buy	41	39	41.5	10000	82000	5000	6.10%	Target Achieved	06/06/2014
06/06/2014	Dr. Reddys Fut	Buy	2349	2300	2369	125	58725	2500	4.26%	Target Achieved	09/06/2014
06/06/2014	Tata Steel Fut	Buy	562.3	550	567	1000	112460	4700	4.18%	Target Achieved	09/06/2014
10/06/2014	Tata Steel Fut	Buy	561	550	566	1000	112200	5000	4.46%	Target Achieved	11/06/2014
11/06/2014	L&T Fin Fut	Buy	79.5	77	80.5	4000	63600	-10000	-15.72%	Stop Loss Triggered	12/06/2014
11/06/2014	Tata Steel Fut	Buy	552.5	543	557	1000	110500	4500	4.07%	Target Achieved	12/06/2014
12/06/2014	INFY Fut	Buy	3145	3200	3110	125	78625	6875	8.74%	Target Achieved	17/06/2014
16/06/2014	NHPC Fut	Buy	26.6	25.7	26.95	12000	63840	4200	6.58%	Target Achieved	17/06/2014
24/06/2014	Zee Fut	Buy	284.3	279	287	1000	56860	2700	4.75%	Target Achieved	25/06/2014
25/06/2014	Tata Steel Fut June	Buy	537	530	541	1000	107400	-7000	-6.52%	Stop Loss Triggered	26/06/2014
24/06/2014	ITC Fut	Buy	321.5	310	324.5	1000	64300	3000	4.67%	Target Achieved	30/06/2014
27/06/2014	Tata Global Fut	Buy	170.8	163	172.5	2000	68300	3500	5.12%	Target Achieved	30/06/2014