



Summary for the month of May 2013 :

Total summary(With MTM)	
Investment	92219
Profit	-377
Profit%(per month)	-0.41

Summary of Delivery Calls	
Investment	100000
Profit	750.00
Profit%(per month)	0.75
Avg. holding Days	2

Summary of Intraday Calls	
Investment	100000
Profit	-1984.00
Profit%(per month)	-1.98
Avg. holding Days	1

Summary of Futures Calls	
Investment	69980
Profit	306
Profit%(per month)	0.44

GAIN TO PAIN RATIO	
TOTAL GAIN	21525
TOTAL PAIN	23984
GAIN/PAIN(per month)	0.90

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 May 2013

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



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
09.05.2013	Hercules	Buy	126	123.5	128.5	794	100000	-1984	-1.98413	Stop loss Triggered	09.05.2013
						TOTAL	100000	-1984	-1.98		

RESULT STATISTICS

CALLS	NUMBER
TOTAL	1
SUCCESS	0
OPEN	0
FAIL	1
Success%	0.00%

Without MTM

Investment	100000
Profit	-1984.00
Profit%(per month)	-1.98%

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(May 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
09.05.2013	Asian Paints	Buy	4665	4595	4700	21	100000	750	0.75	Target Achieved	11.05.2013
						TOTAL	100000	750	0.75		

RESULT STATISTICS

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

Without MTM

Investment	100000
Profit	750.00
Profit%(per month)	0.75%

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 Futures calls per month(May 2013)



Date	Script Name	Call Given	Rate	Stop Loss	Target Level	Minimum Lot	Investment	P/L	%Return	Position	Closed Date
3.05.2013	DLF Fut	Buy	230.75	227	232.75	1000	46150	2000	4.33	Target Achieved	06.05.2013
09.05.2013	Dena bank F	Buy	90.4	89.5	91.3	4000	72320	3600	4.98	Target Achieved	09.05.2013
09.05.2013	Asian Paints Fut	Buy	4660	4595	4695	125	116500	4375	3.76	Target Achieved	11.05.2013
13.05.2013	IFCI Fut	Buy	29.9	29.5	30.15	8000	47840	2000	4.18	Target Achieved	14.05.2013
14.05.2013	Dena bank F	Buy	90.5	89.5	91.25	4000	72400	3000	4.14	Target Achieved	14.05.2013
17.05.2013	Sell ITC F	Sell	336	342	331	1000	67200	-6000	-8.93	Stop loss triggerred	20.05.2013
21.05.2013	Tata Motors F	Buy	299	294	301.5	1000	59800	-5000	-8.36	Stop loss triggerred	21.05.2013
27.05.2013	Crompton Greaves F	Buy	94.6	93	95.6	2000	37840	2000	5.29	Target Achieved	28.05.2013
29.05.2013	Dena bank F	Buy	83.65	82.5	84.6	4000	66920	3800	5.68	Target Achieved	29.05.2013
31.05.2013	Dena Bank Fut	Buy	83.25	82	84.25	4000	66600	-5000	-7.51	Stop loss triggerred	31.05.2013
31.05.2013	IFCI Fut	Buy	26.75	26	27.2	8000	42800	-6000	-14.02	Stop loss triggerred	31.05.2013
						TOTAL	69980	306	0.44		

RESULT STATISTICS	
CALLS	NUMBER
TOTAL	11
SUCCESS	7
OPEN	0
FAIL	4
Success%	63.64%

Without MTM

Investment	69980
Profit	306.00
Profit%(per month)	0.44%

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