

Strike Rate of Mr Janak Mehta

PERIOD:01.07.2015 TO 31.07.2015



SUMMARY

RESULT STATS	Closed	Open	Total
Calls	49	12	61
Success Calls	37		
Success Rate	76%		

Total Investment	33,33,234	9,26,992	42,60,226
Total Profit/(Loss) per month	72,747	(43,409)	29,338
% Profit/(Loss)	2.2%	-5%	0.7%

Total Gain	1,23,133	1,157	1,24,291
Total (Pain)	(50,386)	(44,567)	(94,953)
Gain to (Pain)	2.44	0.03	1.31

Weightage Avg Investment	3,53,340	3,21,563	6,74,903
Return per month	72,747	(43,409)	29,338
% Return on Avg Investment per month	21%	-13%	4.3%

Note: % return on avg. investment per month Includes MTM of calls which are open

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total calls	38	2	40
Success calls	26		
Success rate	68%		

Total Investment	14,33,234	76,992	15,10,226
Total Profit/(Loss) per month	27,800	(8,700)	19,100
% Profit/month	1.9%	-11.3%	1.3%

Weightage Avg Investment	80,759	23,176	1,03,936
Return per month	27,800	(8,700)	19,100
% Return on Avg Investment per month	34.4%	-38%	18.4%

Total Gain	75,100	300	75,400
Total (Pain)	(47,300)	(9,000)	(56,300)
Gain to (Pain)	1.59	0.03	1.34

Note: % return on avg. investment per month Includes MTM of calls which are open

Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total calls	11	2	13
Success calls	11		
Success rate	100%		

Investment	11,00,000	200000	13,00,000
Total Profit/(Loss) per month	26,899	-8279	18,620
% Profit/month	2.4%	-4.1%	1.4%

Total Gain	26,899	0	26,899
Total (Pain)	-	-8279	(8,279)
Gain to (Pain)	-	-	3.25

Weightage Avg Investment	1,09,677	35484	1,45,161
Return per month	26,899	-8279	18,620
% Return on Avg Investment per month	25%	-23%	13%

Calls given in 2%-5% Cash segment

RESULT STATS	Closed	Open	Total
Total calls	11	8	19
Success calls	10		
Success rate	91%		

Investment	8,00,000	6,50,000	14,50,000
Total Profit/(Loss) per month	18,048	(26,430)	(8,382)
% Profit/month	2.3%	-4.1%	-0.6%

Total Gain	21,135	857	21,992
Total (Pain)	(3,086)	(15,596)	(18,683)
Gain to (Pain)	6.85	0.05	1.18

Weightage Avg Investment	1,62,903	2,62,903	4,25,806
Return per month	18,048	(26,430)	(8,382)
% Return on Avg Investment per month	11%	-10.1%	-2.0%

Note: % return on avg. investment per month Includes MTM of calls which are open

Open Calls

RESULT STATS

Total calls	12
Success calls	4
Success rate	33%

Investment	9,26,992
Profit/month	(43,409)
% Profit/month	-4.7%

Total Gain	1,157
Total (Pain)	(44,567)
Gain to (Pain)	0.03

Weightage Avg Investment	3,21,563
Return per month	(43,409)
% Return on Avg Investment	-13%

Note: All figures are exclusive of brokerage, STT and other charges

Call given in Futures segment
PERIOD:01.07.2015 TO 31.07.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
30/06/2015	ICICI Bank Fut	Buy	309.50	304.00	312.00	1,000	37,140	2,500	7%	01/07/2015	0.12
01/07/2015	Coal India Fut	Sell	426.65	430.00	422.65	1,000	51,198	(3,350)	-7%	01/07/2015	0.12
01/07/2015	IFCI Fut	Buy	26.50	25.00	26.75	8,000	25,440	2,000	8%	01/07/2015	0.12
02/07/2015	Nifty Fut	Sell	8,435.00	8,482.00	8,400.00	25	31,631	(1,175)	-4%	03/07/2015	0.15
03/07/2015	Lupin Fut	Sell	1,910.00	1,930.00	1,895.00	125	28,650	1,875	7%	03/07/2015	0.12
07/07/2015	L&T FH Fut	Buy	71.00	67.00	72.00	4,000	36,920	4,000	11%	07/07/2015	0.13
07/07/2015	L&T FH Fut	Buy	71.65	66.00	72.50	4,000	37,258	3,400	9%	07/07/2015	0.13
07/07/2015	L&T FH Fut	Buy	72.15	67.00	72.85	4,000	37,518	2,800	7%	07/07/2015	0.13
09/07/2015	Tata Motor Fut	Buy	398.00	390.00	402.00	500	25,870	2,000	8%	10/07/2015	0.13
10/07/2015	TCS Fut	Buy	2,520.00	2,475.00	2,538.00	125	37,800	(5,625)	-15%	10/07/2015	0.12
07/07/2015	L&T FH BTST Fut	Buy	72.35	67.00	73.50	4,000	34,728	4,600	13%	14/07/2015	0.12
14/07/2015	Coal India Fut	Buy	428.50	420.00	432.50	1,000	51,420	4,000	8%	14/07/2015	0.12
15/07/2015	Tata Motors Fut	Buy	391.00	380.00	395.00	500	25,415	2,000	8%	15/07/2015	0.13
15/07/2015	Coal India Fut	Sell	439.50	445.00	435.50	1,000	52,740	2,750	5%	15/07/2015	0.12
16/07/2015	Idea Fut	Buy	177.50	174.00	179.25	2,000	42,600	3,500	8%	16/07/2015	0.12
02/07/2015	Axis Bank Fut	Buy	582.00	570.00	587.00	500	34,920	2,500	7%	07/07/2015	0.12
14/07/2015	L&T FH Fut	Buy	72.75	70.00	73.00	4,000	37,830	1,000	3%	14/07/2015	0.13
17/07/2015	Axis Bank Fut	Sell	606.50	612.00	600.00	500	36,390	(2,000)	-5%	17/07/2015	0.12
17/07/2015	ICICI Bank Fut	Sell	320.00	326.00	317.00	1,000	38,400	(1,100)	-3%	17/07/2015	0.12
17/07/2015	L&T FH Fut	Buy	72.75	71.50	73.50	4,000	34,920	3,000	9%	21/07/2015	0.12
21/07/2015	Infy Fut	Sell	1,060.00	1,080.00	1,035.00	250	31,800	(5,000)	-16%	21/07/2015	0.12
20/07/2015	Tata Steel Fut	Buy	279.5	270	282.50	1000	33540	(9,500)	-28%	21/07/2015	0.12
22/07/2015	Sun Pharma Fut	Buy	823.00	800.00	833.00	250	39,093	2,500	6%	22/07/2015	0.19
22/07/2015	Sun Pharma Fut	Buy	832.5	812	839.50	250	39,544	1,750	4%	23/07/2015	0.19
23/07/2015	Reliance Fut	Buy	1069	1055	1,079.00	250	32070	(3,500)	-11%	23/07/2015	0.12
23/07/2015	Infy Fut	Buy	1112	1099	1,122.00	250	38920	(3,250)	-8%	23/07/2015	0.14
24/07/2015	Tata Motor Fut	Buy	400	392	404.00	500	24000	(4,000)	-17%	24/07/2015	0.12
29/07/2015	Hind Petro Fut	Buy	939	920	949.00	500	56340	(1,000)	-2%	29/07/2015	0.12
29/07/2015	Infy July Fut	Buy	1077	1060	1,087.00	250	35,003	2,500	7%	29/07/2015	0.13
29/07/2015	Apollo Tyre Aug Fut	Buy	201.85	198	203.85	2,000	48,444	4,000	8%	29/07/2015	0.12

29/07/2015	ICICI Bank Fut Aug	Buy	290.85	285	293.75	2,000	69,804	5,800	8%	30/07/2015	0.12
30/07/2015	ITC Fut Aug	Buy	310	299	313.00	1,000	37,200	3,000	8%	30/07/2015	0.12
23/07/2015	L&T FH Fut	Buy	71.95	70	72.50	4000	34536	(7,800)	-23%	30/07/2015	0.12
31/07/2015	Coal India Fut	Buy	429.25	425	433.00	1,000	51,510	3,750	7%	31/07/2015	0.12
30/07/2015	L&T FH Fut Aug	Buy	70.1	68	70.85	4,000	33,648	3,000	9%	31/07/2015	0.12
31/07/2015	Lupin Fut	Buy	1685	1670	1,700.00	125	27,381	1,875	7%	31/07/2015	0.13
31/07/2015	Tata Motor Fut	Buy	383.5	370	387.50	500	23,010	2,000	9%	31/07/2015	0.12
31/07/2015	ITC Fut	Buy	321.7	315	324.70	1,000	38,604	3,000	8%	31/07/2015	0.12

Actual Investment	14,33,234
Return	27,800
% Return on Actual Investment	2%

Avg Investment	80,759
Return	27,800
% Return on Avg Investment	34%

Calls given in Cash segment
PERIOD:01.07.2015 TO 31.07.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01/07/2015	Mercator Lines	Buy	19.25	18	19.95	5195	100000	3636	4%	03/07/2015
07/07/2015	Mercator Lines	Buy	18.75	18	19.25	5333	100000	2667	3%	13/07/2015
15/07/2015	Marcator	Buy	19.85	18.5	20.30	5038	100000	2267	2%	15/07/2015
21/07/2015	Mercator	Buy	22.15	21	22.75	4515	100000	2709	3%	21/07/2015
21/07/2015	Mercator	Buy	23	21	23.75	4348	100000	3261	3%	21/07/2015
21/07/2015	Mercator	Buy	23.35	22	23.75	4283	100000	1713	2%	22/07/2015
24/07/2015	IDFC	Buy	159.5		161.00	627	100000	940	1%	24/07/2015
28/07/2015	Mercator	Buy	20.65	19	21.15	4843	100000	2421	2%	29/07/2015
29/07/2015	Mercator	Buy	20.8	19	21.20	4808	100000	1923	2%	29/07/2015
30/07/2015	ITC	Buy	310		316.20	323	100000	1806	2%	30/07/2015
29/07/2015	Mercator	Buy	21.1	19	21.85	4739	100000	3555	4%	31/07/2015

Actual Investment	11,00,000
Return	26,899
% Return on Actual Investment	2%

Avg Investment	1,09,677
Return	26,899
% Return on Avg Investment	25%

Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01/07/2015	ITC	Buy	315.95		331.75	158	50000	2500	5%	17/07/2015
01/07/2015	Sun Pharma	Buy	875		886	57	50000	629	1%	01/07/2015
07/07/2015	L&T FH	Buy	71.5		73.65	699	50000	1500	3%	07/07/2015
10/07/2015	TCS	Buy	2475		2,549	40	100000	2990	3%	15/07/2015
15/07/2015	Mercator	Buy	22.55		23.23	2217	50000	1500	3%	16/07/2015
10/07/2015	TCS	Buy	2520		2,570	40	100000	1984	2%	17/07/2015
15/07/2015	Mercator	Buy	22.55		23.60	4435	100000	4656	5%	21/07/2015
22/07/2015	Sun Pharma	Buy	815		831.00	123	100000	1963	2%	22/07/2015
07/07/2015	L&T FH	Buy	71.5		74.95	699	50000	2413	5%	23/07/2015
24/07/2015	IDFC	Buy	162		163.62	617	100000	-3086	-3%	24/07/2015
31/07/2015	Tata Motor	Buy	381		388.62	131	50000	1000	2%	31/07/2015

Actual Investment	8,00,000
Return	18,048
% Return on Actual Investment	2%

Avg Investment	1,62,903
Return	18,048
% Return on Avg Investment	11%

Open Calls

PERIOD:01.07.2015 TO 31.07.2015



Calls given in Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
22/07/2015	Mercator	Buy	23.65		24.25	4,228.33	100000	-7822	-8%	21.8
31/07/2015	Mercator	Buy	21.90	20	22.50	4,566.21	100000	-457	0%	21.8

Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01/07/2015	Tata Motor	Buy	433.70		453.00	231	100000	(11,459.53)	-11%	384.00
09/07/2015	Tata Motor	Buy	397.00		408.91	252	100000	(3,274.56)	-3%	384.00
23/07/2015	Reliance	Buy	1,058.00		1,079.50	95	100000	(5,387.52)	-5%	1,001.00
24/07/2015	Sun Pharma	Buy	833.50		850.17	120	100000	(1,379.72)	-1%	822.00
24/07/2015	IDFC	Buy	159.00		163.77	629	100000	(5,786.16)	-6%	149.80
30/07/2015	Idea	Buy	172.50		175.95	290	50000	231.88	0%	173.30
30/07/2015	Idea	Buy	172.50		179.40	290	50000	231.88	0%	173.30
31/07/2015	Tata Motor	Buy	381.00		396.24	131	50000	393.70	1%	384.00

Call given in Futures segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
14/07/2015	L&T FH Fut	Buy	73.50	71	74.35	4000	35280	(9,000.00)	-26%	71.25	0.12
30/07/2015	Idea Fut Aug	Buy	173.80	168	175.50	2000	41712	300.00	1%	173.95	0.12

Actual Investment	926992
Return	-43409
% Return on Actual Investment	-4.7%

Avg Investment	321563
Return	-43409
% Return on Avg Investment	-13%