

Strike Rate of Mr Janak Mehta
PERIOD:01.06.2015 TO 30.06.2015



SUMMARY

RESULT STATS	Closed	Open	Total
Calls	43	4	47
Success Calls	35	4	39
Success Rate	81%	100%	83%

Total Investment	2076652	246425	2323077
Total Profit/month	32244	3732	35975
% Profit/month	1.6%	1.5%	1.5%

Total Gain	85744	3732	89475
Total Pain	-53500	0	-53500
Gain to Pain	1.60		1.67

Delivery Calls

RESULT STATS	
Total calls	30
Success calls	25
Success rate	83%

Investment	1414245
Profit/month	12771
% Profit/month	0.9%

Intraday Calls

RESULT STATS

Total calls	13
Success calls	10
Success rate	77%

Investment	662407
Profit/month	19472
% Profit/month	2.9%

Open Calls

RESULT STATS

Total calls	4
Success calls	4
Success rate	100%

Investment	246425
Profit/month	3732
% Profit/month	1.5%

Note

Above figures are before any charges.

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

Intraday Calls

PERIOD:01.06.2015 TO 30.06.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
05/06/2015	Sun Pharma Fut	Buy	850	830	860	250	31,875	2,500	7.84%	Target Achieved	05/06/2015
05/06/2015	Coal India Fut	Buy	406	393	410	1000	60,900	4,000	6.57%	Target Achieved	05/06/2015
05/06/2015	SBI Fut	Buy	259	253	262	1250	48,563	3,750	7.72%	Target Achieved	05/06/2015
08/06/2015	Tata Motor Fut	Buy	434.5	425	438.75	505	32,913	1,768	5.37%	Closed @ 438	08/06/2015
10/06/2015	Apollo Tyres Fut	Buy	163	160	164.75	2000	48,900	(6,000)	-12.27%	Stop Loss Triggered	10/06/2015
18/06/2015	Reliance	Buy	953		982	51	50000	1456	2.91%	Target Achieved	18/06/2015
19/06/2015	Wipro Fut	Buy	563	554	567.5	500	42225	2250	5.33%	Target Achieved	19/06/2015
23/06/2015	Coal India Fut	Buy	407	399	411	1000	61050	4000	6.55%	Target Achieved	23/06/2015
25/06/2015	Lupin July Fut	Sell	1811	1835	1795	125	33956	-3000	-8.83%	Stop Loss Triggered	25/06/2015
25/06/2015	SBI June Fut	Buy	265.4	261	267.75	1250	49763	-875	-1.76%	Closed @ 264.70	25/06/2015
15/06/2015	ICICI Bank Fut	Buy	299	289	302	1250	56063	3750	6.69%	Target Achieved	15/06/2015
29/06/2015	ITC Fut	Buy	308	302	311	1000	46200	3000	6.49%	Target Achieved	29/06/2015
30/06/2015	Mercator Lines	Buy	17.4	16.5	17.9	5747	100000	2874	2.87%	Target Achieved	30/06/2015

Delivery calls

PERIOD:01.06.2015 TO 30.06.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
19/05/2015	Zee Ent	Buy	318		328	150	47,700	1,500	3.14%	Target Achieved	02/06/2015
01/06/2015	Sun Pharma Fut	Sell	884	915	855	250	33,150	5,000	15.08%	Closed @ 864	02/06/2015
02/06/2015	BHEL Fut	Buy	248.5	225	251.5	1000	37,275	3,000	8.05%	Target Achieved	03/06/2015
02/06/2015	ICICI Bank Fut	Buy	301	294	304	1250	56,438	(8,750)	-15.50%	Stop Loss Triggered	03/06/2015
02/06/2015	Bharat Electronic Fut	Buy	3480	3375	3500	125	65,250	(13,125)	-20.11%	Stop Loss Triggered	03/06/2015
02/06/2015	ITC Fut	Buy	313.8	308	316.17	1000	47,063	(5,750)	-12.22%	Stop Loss Triggered	03/06/2015
02/06/2015	Tata Global Fut	Buy	141	138	143	2000	42,300	(6,000)	-14.18%	Stop Loss Triggered	03/06/2015
01/06/2015	Sun Pharma	Sell	875		840	38	33,150	1,326	4.00%	Target Achieved	04/06/2015
01/06/2015	Sun Pharma	Sell	875		810	38	33,150	1,326	4.00%	Closed @ 840	05/06/2015
19/05/2015	Zee Ent	Buy	318		333	150	47,700	2,250	4.72%	Target Achieved	05/06/2015
09/06/2015	SBI Fut	Buy	257	250	260	1250	48,188	3,750	7.78%	Target Achieved	10/06/2015
09/06/2015	ICICI Bank Fut	Buy	287	280	290	1250	53,813	3,750	6.97%	Target Achieved	10/06/2015
08/06/2015	Tata Motor	Buy	433		445	76	32,800	909	2.77%	Target Achieved	10/06/2015
09/06/2015	ICICI Bank	Buy	285.5		294	198	56,438	1,693	3.00%	Target Achieved	10/06/2015
09/06/2015	Reliance Fut	Buy	893	884	899	250	33,488	1,500	4.48%	Target Achieved	10/06/2015
12/06/2015	L&T Fut	Buy	1659	1620	1675	125	31,106	2,000	6.43%	Target Achieved	15/06/2015
09/06/2015	ICICI Bank	Buy	285.5		299.75	175	50,000	2,496	4.99%	Target Achieved	15/06/2015
16/06/2015	Infosys Fut	Buy	996	980	1005	250	37350	2250	6.02%	Target Achieved	17/06/2015
09/06/2015	IFCI Fut	Buy	26.1	24	26.5	8000	31320	3200	10.22%	Target Achieved	18/06/2015
18/06/2015	Reliance	Buy	953		1000.65	50	50000	2381	4.76%	Target Achieved	19/06/2015
09/06/2015	SBI	Buy	257		263	195	50000	1167	2.33%	Target Achieved	22/06/2015
09/06/2015	SBI	Buy	257		269	195	50000	2335	4.67%	Target Achieved	23/06/2015
05/06/2015	Coal India	Buy	404		416	124	50000	1485	2.97%	Target Achieved	23/06/2015
05/06/2015	Coal India	Buy	404		424	124	50000	2228	4.46%	Closed @ 422	30/06/2015
05/06/2015	Sun Pharma	Buy	845		870	59	50000	1479	2.96%	Target Achieved	24/06/2015
05/06/2015	ITC	Buy	305		314	164	50000	1500	3.00%	Target Achieved	24/06/2015
24/06/2015	BEL Fut	Buy	3345	3300	3365	125	62719	2500	3.99%	Target Achieved	25/06/2015
05/06/2015	ITC Fut	Buy	306	296	310	1000	45900	-10000	-21.79%	Stop Loss Triggered	15/06/2015
08/06/2015	Tata Motor	Buy	433		445	231	100000	2771	2.77%	Target Achieved	23/06/2015
17/06/2015	L&T FH	Buy	63.25	60	63.9	4000	37950	2600	6.85%	Target Achieved	23/06/2015

Open Calls

PERIOD:01.06.2015 TO 30.06.2015



Date	Script Name	Call	Rate	Stop Loss	Target	Quantity	Investment	Closing	Profit	Position
05/06/2015	Sun Pharma	Buy	845		885	59	50000	875	1775.15	OPEN
05/06/2015	ITC	Buy	305		320	164	50000	315.95	1795.08	OPEN
08/06/2015	Tata Motor	Buy	433		453	231	100000	433.7	161.663	OPEN
30/06/2015	ICICI Bank Fut	Buy	309.5	304	312	1000	46425	309.5	0	OPEN