

**GAIN TO PAIN**  
**FOR THE TRADES RECOMMENDED**  
**BY MR. JANAK MEHTA**  
**1st APRIL 2015 - 31st DECEMBER 2017**

**CONSOLIDATED - GAIN TO PAIN**  
**1st APRIL 2015 - 31st DECEMBER 2017**

<b>Category</b>	<b>GAIN</b>	<b>(PAIN)</b>	<b>GAIN TO (PAIN)</b>
Cash	136,248	62,597	2.18
Dead Cat Bounce	1,289,238	(600,665)	2.15
Futures	596,727	(405,285)	1.45

*Note:*

*MTM trades are not the part of Above Summary*

*The above calculation is before brokerage and regulatory charges, but before taxes.*

**STRIKE RATE**  
**FOR THE TRADES RECOMMENDED**  
**BY Mr. JANAK MEHTA**  
**1st APRIL 2015 - 31st DECEMBER 2017**

**CONSOLIDATED - STRIKE RATE**  
**1st APRIL 2015 - 31st DECEMBER 2017**

<b>Category</b>	<b>Total Trades</b>	<b>Successful Trades</b>	<b>STRIKE RATE</b>
Cash	74	58	78%
Dead Cat Bounce	443	366	83%
Futures	190	133	70%

*Note: MTM trades are not the part of Above Summary*

# CASH

**PERFORMANCE SUMMARY - CASH STRATEGY**  
**01/04/15 - 31/12/2017**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	74	0	74
Successful calls	58		
<b>Success rate</b>	<b>78%</b>		
Total Gain	136,249	-	136,249
Total (Pain)	(62,597)	-	(62,597)
<b>Gain to (Pain)</b>	<b>2</b>		<b>2</b>
Weighted Avg Investment (WAI)	27,209	-	27,209
Profit/(Loss) Booked	73,652	-	73,652
Less: Cost			(44,671)
<b>% Return on WAI</b>	<b>271%</b>		<b>107%</b>

*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 - CASH STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING			PROFIT/(LOSS)			
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %
BEL BTST	1-Apr-15	3,488	3,400	3,525	100,000	6-Apr-15	3,525	101,061	1,061		1%	
Tata Steel	9-Apr-15	344	337	348	100,000	9-Apr-15	348	101,163	1,163		1%	
BEL	15-Apr-15	3,327	3,275	3,360	100,000	16-Apr-15	3,360	100,992	990		1%	
Tata Steel	20-Apr-15	354		345	100,000	20-Apr-15	345	97,458		(2,542)		-3%
Tata Elxsi	27-Apr-15	1,015	990	1,025	100,000	27-Apr-15	1,025	100,985	985		1%	
Sun Pharma	5-May-15	950		975	100,000	19-May-15	975	102,632	2,632		3%	
L&T Fut BTST	12-May-15	1,561	1,540	1,575	100,000	13-May-15	1,575	100,897	897		1%	
Lupin Fut BTST	12-May-15	1,750	1,730	1,765	100,000	13-May-15	1,765	100,857	1,875		2%	
Tata Elxsi	12-May-15	1,119	1,099	1,129	100,000	13-May-15	1,129	100,894	894		1%	
BEL	15-May-15	3,200	3,141	3,350	100,000	28-May-15	3,350	104,688	2,344		5%	
BEL	15-May-15	3,200	3,141	3,500	100,000	29-May-15	3,500	109,375	4,688		9%	
Zee Ent	19-May-15	318		328	100,000	2-Jun-15	328	103,145	3,145		3%	
ITC	27-May-15	317		327	100,000	29-May-15	327	103,000	3,000		3%	
Sun Pharma	1-Jun-15	875		840	100,000	4-Jun-15	840	96,000	4,000		4%	
Sun Pharma	1-Jun-15	875		810	100,000	5-Jun-15	810	92,571	7,429		7%	
Sun Pharma	5-Jun-15	845		870	100,000	24-Jun-15	870	102,959	1,479		3%	
ICICI Bank	9-Jun-15	286		294	100,000	10-Jun-15	294	103,000	3,000		3%	
ICICI Bank	9-Jun-15	286		300	100,000	15-Jun-15	300	104,991	4,991		5%	
L&T FH	17-Jun-15	63	60	64	100,000	23-Jun-15	64	101,028	2,600		7%	
Reliance	18-Jun-15	953		1,001	100,000	19-Jun-15	1,001	105,000	2,381		5%	
Reliance	18-Jun-15	953		982	100,000	18-Jun-15	982	103,000	1,456		3%	
Mercator	30-Jun-15	17	17	18	100,000	30-Jun-15	18	102,874	2,874		3%	
Sun Pharma	1-Jul-15	875		886	100,000	1-Jul-15	886	101,257	629		1%	
IDFC	24-Jul-15	162	157	164	100,000	24-Jul-15	157	96,914		(3,086)		-3%
Mercator	27-Aug-15	21	19	21	100,000	27-Aug-15	21	101,453	1,453		1%	
HDFC	4-Sep-15	1,150	1,225	1,116	100,000	18-Sep-15	1,225	106,522		(6,522)		-7%
HDFC	4-Sep-15	1,150	1,225	1,093	100,000	18-Sep-15	1,225	106,522		(6,522)		-7%
Mothersons Sumi	22-Sep-15	251	246	258	100,000	22-Sep-15	246	98,008		(1,992)		-2%
Mercator	1-Nov-15	24	23	25	100,000	4-Nov-15	23	95,041		(4,959)		-5%
Mercator	13-Nov-15	24	23	25	100,000	17-Nov-15	25	104,115	4,115		4%	
Mercator	18-Nov-15	26	25	27	100,000	19-Nov-15	27	103,883	3,883		4%	
KCP Sugar	24-Nov-15	25	23	26	100,000	26-Nov-15	26	104,040	4,040		4%	
KCP Sugar	26-Nov-15	25	23	26	100,000	27-Nov-15	26	104,040	4,040		4%	
Mercator	26-Nov-15	28	27	29	100,000	27-Nov-15	27	96,396		(3,604)		-4%
Mercator	8-Dec-15	27	26	28	100,000	9-Dec-15	26	95,370		(4,630)		-5%
Rallis	9-Dec-15	168	158	171	100,000	16-Dec-15	171	101,786	1,786		2%	
IDBI	18-Dec-15	89	85	93	100,000	21-Dec-15	93	103,758	3,758		4%	
KCP Sugar	22-Dec-15	26	25	27	100,000	26-Nov-15	27	102,317	2,317		2%	
KCP Sugar	22-Dec-15	26	25	27	100,000	23-Dec-15	27	102,913	2,913		3%	

**TRADE DETAILS - CASH STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING			PROFIT/(LOSS)			
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %
Mercator	22-Dec-15	28	27	29	100,000	23-Dec-15	29	101,937	1,937		2%	
KCP Sugar	23-Dec-15	26	25	27	100,000	28-Dec-15	27	102,515	2,515		3%	
Pipavav	29-Dec-15	91	94	90	100,000	29-Dec-15	94	103,127		(1,810)		-2%
KCP Sugar	31-Dec-15	26	25	27	100,000	1-Jan-16	27	102,317	2,317		2%	
Rallis	1-Jan-16	177	149	187	100,000	19-Jan-16	149	83,991		(16,009)		-16%
KCP Sugar	19-Jan-16	25	24	26	100,000	19-Jan-16	26	102,823	2,823		3%	
KCP Sugar	20-Jan-16	25	22	25	100,000	21-Jan-16	25	103,061	3,061		3%	
Max India	25-Jan-16	472	425	482	100,000	25-Jan-16	482	102,119	636		1%	
Sangam India	28-Jan-16	277	285	270	100,000	28-Jan-16	285	103,074		(1,266)		-1%
ITC	1-Mar-16	321	325	318	100,000	1-Mar-16	325	101,215		(575)		-1%
Delta Corp	7-Apr-16	79	72	80	100,000	7-Apr-16	80	101,266	1,266		1%	
UFO	12-Apr-16	508	458	513	100,000	12-Apr-16	513	100,984	984		1%	
KCP Sugar	13-Apr-16	28	27	28	100,000	18-Apr-16	28	101,818	1,818		2%	
Amtek Auto	21-Apr-16	39	33	40	100,000	21-Apr-16	40	102,597	2,597		3%	
Amtek Auto	21-Apr-16	40	34	41	100,000	25-Apr-16	41	102,010	2,010		2%	
KCP Sugar	22-Apr-16	26	24	27	100,000	5-May-16	26.8	101,901	4,373		4%	
KCP Sugar	3-May-16	26	24	26	100,000	5-May-16	26.3	101,942	2,330		2%	
Andhra Bank	4-May-16	51	46	52	100,000	9-May-16	51.8	101,969	1,969		2%	
Tree House	4-May-16	76	69	78	100,000	5-May-16	77.8	102,034	2,034		2%	
Mercator Lines	4-May-16	28	26	28	100,000	10-May-16	28.0	101,818	1,818		2%	
KCP Sugar	4-May-16	25	24	26	100,000	5-May-16	25.8	101,980	396		0.4%	
Hexaware	19-May-16	211	188	215	100,000	27-May-16	214.9	101,825	1,825		2%	
Hexaware	7-Jun-16	215	193	220	100,000	22-Jun-16	219.9	102,279	2,279		2%	
India Bulls Real Est	13-Jun-16	95	96	94	100,000	13-Jun-16	94.0	100,948	948		1%	
Nilkamal	30-Jun-16	1,270	1,150	1,295	100,000	25-Jul-16	1,295.0	101,969	1,969		2%	
Idea	7-Sep-16	84.50	80.00	86.20	100,000	26-Sep-16	80.0	94,675		(5,325)		-5%
Godfrey Philips	15-Sep-16	1,365.00	1,315.00	1,392.00	100,000	15-Sep-16	1,392.0	101,978	1,978		2%	
Suven	29-Sep-16	193.00	170.00	195.75	100,000	29-Sep-16	195.8	101,425	1,425		1%	
ICICI Pru	30-Sep-16	301.00	270.00	307.00	100,000	30-Sep-16	307.0	101,993	1,993		2%	
Jubliant foods	29-Nov-16	900.00	820.00	918.00	100,000	30-Nov-16	918.0	102,000	2,000		2%	
India Bulls Housing	11-Jan-17	706.00	630.00	719.00	100,000	11-Jan-17	719.0	101,841	1,841		2%	
Infosys	13-Jan-17	1,003.00	1,040.00	980.00	100,000	13-Jan-17	980.0	97,707	2,293		2%	
Welspun India	19-Apr-17	95.25	88.00	97.15	100,000	27-Apr-17	88.0	92,388		(1,995)		-2%
McDowell	12-May-17	2,120.00	2,150.00	2,100.00	100,000	12-May-17	2,100.0	99,057		(943)		-1%
Indigo	29-Jun-17	1,225.00	1,255.00	1,200.00	100,000	29-Jun-17	1,235.0	100,816		(816.33)		-1%
<b>Total</b>					<b>7,400,000</b>			<b>7,490,300</b>	<b>136,249</b>	<b>(62,597)</b>	<b>150%</b>	<b>-59%</b>



# DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE**  
**01/04/2017 - 31/12/2017**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	69	6	75
Successful calls	60		
<b>Strike Rate</b>	<b>87%</b>		
Total Gain	218,812	-	218,812
Total (Pain)	(85,611)	-	(85,611)
<b>Gain to (Pain)</b>	<b>3</b>	-	<b>3</b>
Weighted Avg Investment (WAI)	55,422	28,623	84,045
Profit/(Loss)	133,202	-	133,202
Less : Cost			(38,160)
<b>% Return on WAI</b>	<b>240%</b>	<b>0%</b>	<b>113%</b>

*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**  
01/04/2016 - 31/12/2017

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 %
Hercules Hoist	1-Apr-17	152.70	641	5-Apr-17	641	159.95	4	1,420	4,650	4,650				
Texrail	1-Apr-17	92.80	1,087	5-Apr-17	1,087	96.50	4	1,462	4,022	4,022				
Divis Lab	1-Apr-17	623.85	157	10-Apr-17	157	654.00	9	3,261	2,830	2,830				
Granules	1-Apr-17	138.85	725	3-Apr-17	725	142.00	2	729	2,283	2,283				
Ashok Leyland	1-Apr-17	84.55	1,190	24-Apr-17	1,190	86.50	23	8,333	2,976	2,976				
Indoco Remedies	5-Apr-17	239.00	418	5-Apr-17	418	246.00			2,929	2,929				
Signet	6-Apr-17	16.40	6,098	17-Apr-17	6,098	14.85	11	3,986	(9,451)		(9,451)			
Sadbhav Infra Projects	6-Apr-17	101.60	984	11-Apr-17	984	104.60	5	1,812	2,953	2,953				
Manappuram Finance Ltd	6-Apr-17	94.85	1,054	20-Apr-17	1,054	97.50	14	5,072	2,794	2,794				
McDowell	10-Apr-17	1,887.00	53	24-Apr-17	53	1,943.00	14	5,072	2,968	2,968				
Delta	17-Apr-17	175.00	571	25-Apr-17	571	179.95	8	2,899	2,829	2,829				
Adani Power	18-Apr-17	33.25	3,008	18-Apr-17	3,008	34.25			3,008	3,008				
Amtek Auto	18-Apr-17	33.15	3,017	21-Apr-17	3,017	34.15	3	1,087	3,017	3,017				
Adani Power	19-Apr-17	33.25	3,008	05-May-17	3,008	30.00	16	5,797	(9,774)		(9,774)			
Take Solution	19-Apr-17	129.25	774	21-Apr-17	774	133.00	2	725	2,901	2,901				
Delta	28-Apr-17	175.00	635	02-May-17	635	162.25	4	1,449	3,016	3,016				
Jubliant Foods	8-May-17	1,010.00	99	16-May-17	99	1,040.00	8	2,899	2,970	2,970				
Nitin Fire	8-May-17	22.95	4,357	23-May-17	4,357	20.00	15	5,435	(12,854)		(12,854)			
Texrail	23-May-17	91.75	1,090	26-May-17	1,090	94.50	3	1,087	2,997	2,997				
Granules	23-May-17	139.50	717	24-May-17	717	143.50	1	362	2,867	2,867				
Marksans	23-May-17	47.75	2,094	30-May-17	2,094	49.15	7	2,536	2,932	2,932				
KCP	30-May-17	30.55	3,273	7-Jul-17	3,273	33.55	38	13,768	9,820	9,820				
Divis Lab	1-Jun-17	595.00	168	1-Jun-17	168	613.00			3,025	3,025				
Indoco Remedies	1-Jun-17	182.00	549	1-Jun-17	549	187.50			3,022	3,022				
INOX Wind	2-Jun-17	146.00	685	13-Jul-17	685	150.00	41	14,855	2,740	2,740				
Fortis	19-Jul-17	153.85	650	20-Jul-17	650	158.25	1	362	2,860	2,860				
Hercules Hoist	19-Jul-17	152.70	671	20-Jul-17	671	159.95	1	371	4,866	4,866				
IFCI ltd	21-Jul-17	26.90	3,717	21-Jul-17	3,717	28.15			4,647	4,647				
Renuka	21-Jul-17	16.65	6,006	21-Jul-17	6,006	17.30			3,904	3,904				
Hercules Hoist	2-Aug-17	145.00	690	22-Aug-17	690	152.00	20	7,246	4,828	4,828				
Fortis	4-Aug-17	166.00	602	22-Aug-17	602	150.00	18	6,522	(9,639)	-	(9,639)			
Granules	16-Aug-17	127.00	787	22-Aug-17	787	130.30	6	2,174	2,598	2,598				
Infosys	22-Aug-17	872.00	115	23-Aug-17	115	898.00	1	362	2,982	2,982				
Infosys	24-Aug-17	910.00	110	28-Aug-17	110	950.00	4	1,449	4,396	4,396				

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
01/04/2016 - 31/12/2017

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 %	
Dr. Reddy's	4-Sep-17	2,185.00	46	20-Sep-17	46	2,285.00	16	5,797	4,577	4,577					
Indoco Remedies	13-Sep-17	195.00	513	19-Sep-17	513	204.00	6	2,174	4,615	4,615					
Glenmark Granules	22-Sep-17	639.00	156	27-Sep-17	156	600.00	5	1,812			(6,103)				
Indoco Remedies	22-Sep-17	122.50	816	11-Oct-17	816	129.00	19	6,884	5,306	5,306					
Axiscades	22-Sep-17	206.00	485	5-Oct-17	485	212.00	13	4,710	2,913	2,913					
DMART	22-Sep-17	125.00	800	30-Oct-17	800	129.90	38	13,768	3,920	3,920					
DMART	26-Sep-17	1,109.00	90	27-Sep-17	90	1,153.00	1	362	3,968	3,968					
DMART	27-Sep-17	1,109.00	93	28-Sep-17	93	1,030.00	1	374	(7,349)	-	(7,349)				
Bharti Airtel	16-Oct-17	448.00	223	17-Oct-17	223	468.00	1	362	4,464	4,464					
State Bank Of India	26-Oct-17	333.00	300	31-Dec-17	300		66	23,913				310.00	(6,907)	-6.9%	
Bank of Baroda	26-Oct-17	199.00	503	27-Oct-17	503	180.00	1	362	(9,548)		(9,548)				
Infosys	27-Oct-17	950.00	105	23-Nov-17	105	977.00	27	9,783	2,842	2,842	-				
Mercator	31-Oct-17	47.25	2,116	1-Nov-17	2,116	48.60	1	362							
Hercules Hoist	31-Oct-17	141.00	709	7-Nov-17	709	145.00	7	2,536	2,837	2,837	-				
Marksans Pharma	15-Nov-17	40.00	2,500	15-Dec-17	2,500	35.00	30	10,870	(12,500)	-	(12,500)				
Axiscades	15-Nov-17	127.00	787	16-Nov-17	787	130.70	1	362	2,913	2,913	-				
KCP Sugars	15-Nov-17	28.90	3,460	17-Nov-17	3,460	29.75	2	725	2,941	2,941					
Mercator	15-Nov-17	40.40	2,475	17-Nov-17	2,475	41.20	2	725	1,980	1,980					
Hercules Hoist	15-Nov-17	133.00	752	20-Nov-17	752	145.00	5	1,812	9,023	9,023	-				
Coffeday	21-Nov-17	233.00	429	1-Dec-17	429	256.00	10	3,623	9,871	9,871					
Bharti Airtel	21-Nov-17	503.00	199	8-Dec-17	199	518.00	17	6,159	2,982	2,982	-				
Fortis	22-Nov-17	127.00	787	22-Nov-17	787	125.10	-	-	(1,496)	-	(1,496)				
Fortis	23-Nov-17	127.00	787	23-Nov-17	787	130.75	-	-	2,953	2,953	-				
MT Educare	30-Nov-17	78.00	1,282	1-Dec-17	1,282	81.90	1	362	5,000	5,000	-				
DCW	6-Dec-17	39.25	2,548	8-Dec-17	2,548	40.25	2	725	2,548	2,548	-				
LYKA	6-Dec-17	59.00	1,695	8-Dec-17	1,695	60.75	2	725	2,966	2,966	-				
Fortis	6-Dec-17	145.00	690	12-Dec-17	690	135.00	6	2,174	(6,897)		(6,897)				
Mercator	6-Dec-17	36.50	2,740	7-Dec-17	2,740	37.60	1	362	3,014	3,014					
IEX	12-Dec-17	1,580.00	63	31-Dec-17	1,580		19	6,884				1,611.00	1,962	2.0%	
DCW	12-Dec-17	39.25	2,548	15-Dec-17	2,548	40.00	3	1,087	1,911	1,911					
LYKA	13-Dec-17	58.00	1,724	18-Dec-17	1,724	59.50	5	1,812	2,586	2,586					
Hercules Hoist	13-Dec-17	143.00	699	15-Dec-17	699	147.25	2	725	2,972	2,972					
INOX Wind	13-Dec-17	146.50	683	15-Dec-17	683	150.50	2	725	2,730	2,730					
Ugar	13-Dec-17	29.00	3,448	19-Dec-17	3,448	29.85	6	2,174	2,931	2,931					
Triveni	13-Dec-17	80.00	1,250	18-Dec-17	1,250	74.00	5	1,812				77.00	(3,750)	-3.8%	

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
01/04/2016 - 31/12/2017

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 %
HT media	13-Dec-17	96.00	1,042	15-Dec-17	1,042	98.70	2	725	2,813	2,813				
Fortis	14-Dec-17	132.00	758	20-Dec-17	758	138.50	6	2,174	4,924	4,924				
Infosys	19-Dec-17	999.00	100	22-Dec-17	100	1,018.70	3	1,087	1,972	1,972				
DB Reality	21-Dec-17	43.60	2,294	22-Dec-17	2,294	48.00	1	362	10,092	10,092				
INOX Wind	22-Dec-17	146.00	685	31-Dec-17	685		9	3,261	-	-	144.20	(1,233)	-1.2%	
DB Reality	26-Dec-17	55.00	1,818	29-Dec-17	1,818	57.50	3	1,087	4,545	4,545				
<b>Total</b>								228,269	144,229	223,737	(85,611)		(9,928)	

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE**  
**FY' 16 - 17**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	212	5	217
Successful calls	174		
<b>Strike Rate</b>	<b>82%</b>		
Total Gain	626,034	2,125	628,159
Total (Pain)	(307,555)	(4,177)	(311,732)
<b>Gain to (Pain)</b>	<b>2</b>	<b>1</b>	<b>2</b>
Weighted Avg Investment (WAI)	458,205	25,205	483,410
Profit/(Loss)	318,480	(2,052)	316,427
Less : Cost			(105,789)
<b>% Return on WAI</b>	<b>70%</b>	<b>-8%</b>	<b>44%</b>

*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 FY' 16 - 17

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Dabur	1-Apr-16	249.90	400	12-Apr-16	400	262.50	11	3,012	5,040
Castrol	1-Apr-16	374.15	265	22-Apr-16	265	387.00	21	5,710	3,408
Bajaj Electricals	1-Apr-16	190.00	503	4-Apr-16	503	205.00	3	785	7,538
Relaxo	1-Apr-16	364.40	271	4-Apr-16	271	379.50	3	812	4,092
Emami	1-Apr-16	932.30	107	5-Apr-16	107	964.00	4	1,092	3,387
Sail	1-Apr-16	43.10	2,326	1-Apr-16	2,326	44.20			2,558
Eveready	4-Apr-16	229.00	437	6-Apr-16	437	235.90	2	548	3,013
Colgate	6-Apr-16	825.00	121	13-Apr-16	121	848.00	7	1,918	2,788
GATI	7-Apr-16	114.00	877	8-Apr-16	877	117.25	1	274	2,851
Lupin	7-Apr-16	1,515.00	66	13-Apr-16	66	1,551.00	6	1,644	2,376
Subex	7-Apr-16	9.80	10,204	7-Apr-16	10,204	9.50			(3,061)
Tree House	8-Apr-16	75.00	1,333	8-Apr-16	1,333	77.25			3,000
HT Media	11-Apr-16	77.50	1,290	11-Apr-16	1,290	79.85			3,032
CESC	12-Apr-16	481.00	208	12-Apr-16	208	495.00			2,911
HDFC Ltd	12-Apr-16	1,085.00	92	13-Apr-16	92	1,100.00	1	274	1,382
Kirloskar Brothers	12-Apr-16	137.00	730	31-May-16	730	122.00	49	13,425	(10,949)
Oberoi Realty	12-Apr-16	231.00	730	13-Apr-16	730	236.50	1	274	72,628
Montecarlo	13-Apr-16	370.00	270	13-Apr-16	270	381.00			2,973
Power Trading Crop (PTC)	18-Apr-16	65.75	1,521	19-May-16	1,521	67.70	31	8,493	2,966
Sintex	18-Apr-16	82.50	1,212	20-Apr-16	1,212	86.00	2	548	4,242
KCP Sugar	20-Apr-16	26.50	3,774	21-Apr-16	3,774	27.00	1	274	1,887
RCF	20-Apr-16	45.00	2,222	25-Apr-16	2,222	46.25	5	1,370	2,778
Zee Learn	20-Apr-16	30.50	3,279	21-Apr-16	3,279	31.40	1	274	2,951
Federal Bank	21-Apr-16	44.75	2,235	21-Apr-16	2,235	46.00			2,793
HBL Power	21-Apr-16	36.50	2,740	22-Apr-16	2,740	37.25	1	274	2,055
Karnataka Bank	21-Apr-16	110.00	909	22-Apr-16	909	113.00	1	274	2,727
KCP Sugar	21-Apr-16	26.35	3,795	22-Apr-16	3,795	26.85	1	274	1,898
Lycos	21-Apr-16	19.85	5,038	21-Apr-16	5,038	20.40			2,771
Union Bank	21-Apr-16	130.00	769	21-Apr-16	769	133.90			3,000
Tractor India	22-Apr-16	352.00	284	22-Apr-16	284	362.00			2,841

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY

### FY' 16 - 17

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Jammu & Kashmir Bank	28-Apr-16	71.00	1,408	5-May-16	1,408	63.00	7	1,918	(11,268)
Eros Media	3-May-16	211.00	474	3-May-16	474	217.25			2,962
Marksans Pharma	3-May-16	50.50	1,980	9-May-16	1,980	51.70	6	1,644	2,376
UBL	3-May-16	777.00	129	12-May-16	129	799.00	9	2,466	2,831
PFC	5-May-16	168.50	593	13-May-16	593	173.50	8	2,192	2,967
REC	5-May-16	167.25	598	22-Jun-16	598	172.25	48	13,151	2,990
Godfrey	9-May-16	859.00	116	17-May-16	116	884.00	8	2,192	2,910
Kaveri Seeds	10-May-16	386.75	259	10-May-16	259	397.90			2,883
Talwalkars	13-May-16	199.00	503	23-May-16	503	205.00	10	2,740	3,015
Hexaware	16-May-16	209.00	478	18-May-16	478	214.90	2	548	2,823
Alstom T&D (GE T&D)	17-May-16	354.00	282	6-Jun-16	282	361.00	20	5,479	1,977
Adani Ports	20-May-16	173.90	575	20-May-16	575	179.00			2,933
MindTree	23-May-16	641.00	156	26-May-16	156	660.00	3	822	2,964
Sical	23-May-16	137.00	730	25-May-16	730	141.00	2	548	2,920
Cox & King	24-May-16	154.75	646	15-Jun-16	646	159.00	22	6,027	2,746
Sintex	24-May-16	74.00	1,351	26-May-16	1,351	76.00	2	548	2,703
Aban Offshore	25-May-16	194.25	515	27-May-16	515	199.95	2	548	2,934
VRL Logistics	26-May-16	293.00	341	8-Jun-16	341	300.80	13	3,562	2,662
Indian Bank	27-May-16	91.75	1,090	6-Jun-16	1,090	94.50	10	2,740	2,997
Orient Bank	30-May-16	86.00	1,163	8-Jun-16	1,163	88.40	9	2,466	2,791
PFC	1-Jun-16	165.00	606	22-Jun-16	606	169.95	21	5,753	3,000
ABG Shipyards	6-Jun-16	27.75	3,604	6-Jun-16	3,604	28.55			2,883
IPCA	7-Jun-16	411.00	243	7-Jun-16	243	422.00			2,676
Astra Micro	7-Jun-16	121.00	826	8-Jun-16	826	124.50	1	274	2,893
Bharti Infratel	8-Jun-16	377.50	265	29-Jun-16	265	355.00	21	5,753	(5,960)
Astra Micro	13-Jun-16	120.00	833	14-Jun-16	833	123.50	1	274	2,917
Dhampur Sugar	14-Jun-16	119.00	840	15-Jun-16	840	122.50	1	274	2,941
Triveni Eng	14-Jun-16	63.30	1,580	24-Jun-16	1,580	56.00	10	2,740	(11,532)
Cummins	14-Jun-16	800.00	125	29-Jun-16	125	824.00	15	4,110	3,000
Dhampur Sugar	15-Jun-16	119.00	252	16-Jun-16	252	108.00	1	82	(2,773)



**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
**FY' 16 - 17**

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Dhampur Sugar	15-Jun-16	119.00	588	30-Jun-16	588	122.50	15	2,877	2,059
Mindtree	15-Jun-16	640.75	156	21-Jun-16	156	659.30	6	1,644	2,895
RCF	15-Jun-16	46.25	2,162	30-Jun-16	2,162	47.55	15	4,110	2,811
Bombay Dyeing	22-Jun-16	49.00	2,041	13-Jul-16	2,041	50.30	21	5,753	2,653
Rico Auto	22-Jun-16	39.75	2,516	29-Jun-16	2,516	40.90	7	1,918	2,893
Bharti Infratel	28-Jun-16	334.00	299	29-Jun-16	299	343.85	1	274	2,949
HCL Tech	29-Jun-16	716.00	140	1-Jul-16	140	736.80	2	548	2,905
Tech Mahindra	29-Jun-16	503.00	199	4-Jul-16	199	517.80	5	1,370	2,942
MRF	29-Jun-16	33,200.00	3	4-Jul-16	3	34,196.00	5	1,370	3,000
Shilpa Medicare	30-Jun-16	509.00	196	1-Jul-16	196	524.00	1	274	2,947
TFCIL	4-Jul-16	42.80	2,336	4-Aug-16	2,336	43.95	31	8,493	2,687
Adlabs	4-Jul-16	83.25	1,201	7-Jul-16	1,201	85.70	3	822	2,943
BF Utilities	4-Jul-16	544.00	184	8-Jul-16	184	559.50	4	1,096	2,849
Chennai Petro	4-Jul-16	201.00	498	7-Jul-16	498	207.00	3	822	2,985
IOB	5-Jul-16	28.45	3,515	9-Sep-16	3,515	29.15	66	18,082	2,460
Mahindra CIE	5-Jul-16	184.00	543	8-Sep-16	543	189.50	65	17,808	2,989
HCC	7-Jul-16	23.60	4,237	7-Jul-16	4,237	22.50			(4,661)
Fortis	12-Jul-16	156.00	641	15-Jul-16	641	160.50	3	822	2,885
BF Utilities	12-Jul-16	546.50	183	8-Aug-16	183	562.50	27	7,397	2,928
Chennai Petro	13-Jul-16	208.00	481	13-Jul-16	481	214.00			2,885
Meta Forge	14-Jul-16	51.00	1,961	14-Jul-16	1,961	52.50			2,941
Network18	14-Jul-16	42.15	2,372	26-Aug-16	2,372	43.40	43	11,781	2,966
Chennai Petro	14-Jul-16	222.00	450	15-Jul-16	450	219.00	1	274	(1,351)
Dhampur Sugar	15-Jul-16	119.00	840	29-Jul-16	840	122.25	14	3,836	2,731
Triveni Eng	22-Jul-16	59.50	1,681	27-Jul-16	1,681	61.25	5	1,370	2,941
Mandhana	25-Jul-16	50.00	2,000	26-Jul-16	2,000	52.50	1	274	5,000
Kaveri Seeds	25-Jul-16	376.00	266	27-Jul-16	266	387.00	2	548	2,926
Sintex	29-Jul-16	76.50	1,307	7-Sep-16	1,307	78.75	40	10,959	2,941
Fortis	29-Jul-16	170.80	585	2-Aug-16	585	175.80	4	1,096	2,927
Kaveri Seeds	1-Aug-16	382.00	262	1-Sep-16	262	342.00	31	8,493	(10,471)

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
**FY' 16 - 17**

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
KEC	4-Aug-16	143.00	699	12-Sep-16	699	129.00	39	10,685	(9,790)
BF Utilities	9-Aug-16	530.00	189	17-Aug-16	189	545.00	8	2,192	2,830
Mandhana	12-Aug-16	70.00	1,429	12-Aug-16	1,429	72.10			3,000
Bharti Infratel	18-Aug-16	349.00	287	1-Sep-16	287	349.00	14	3,836	
Mindtree	18-Aug-16	569.00	176	6-Sep-16	176	512.00	19	5,205	(10,018)
Welspun India	25-Aug-16	57.00	1,754	25-Aug-16	1,754	59.85			5,000
Welspun India	25-Aug-16	55.00	1,818	26-Aug-16	1,818	56.50	1	274	2,727
JM Financial	25-Aug-16	66.25	1,509	2-Sep-16	1,509	68.25	8	2,192	3,019
RCF (Ex Div of 1.10)	31-Aug-16	47.40	2,110	5-Oct-16	2,110	47.25	35	9,589	(316)
Mandhana	2-Sep-16	102.45	976	2-Sep-16	976	107.50			4,929
Welspun India	2-Sep-16	53.65	1,864	7-Sep-16	1,864	59.00	5	1,370	9,972
Aban Offshore	7-Sep-16	220.75	453	29-Sep-16	453	199.00	22	6,027	(9,853)
VRL Logistics	7-Sep-16	290.00	345	12-Sep-16	345	298.70	5	1,370	3,000
Welspun India	26-Sep-16	56.30	1,776	6-Oct-16	1,776	57.70	10	2,740	2,487
Minda	27-Sep-16	102.00	980	29-Sep-16	980	104.90	2	548	2,843
Dlink	27-Sep-16	91.00	1,099	4-Nov-16	1,099	81.00	38	10,411	(10,989)
Minda	29-Sep-16	95.00	1,053	29-Sep-16	1,053	97.75			2,895
Axiscades	29-Sep-16	212.00	472	29-Sep-16	472	216.00			1,887
Bombay Dyeing	29-Sep-16	50.50	1,980	3-Oct-16	1,980	52.95	4	1,096	4,851
Lyka	29-Sep-16	66.00	1,515	3-Oct-16	1,515	67.95	4	1,096	2,955
Hercules Hoist	29-Sep-16	154.00	649	29-Sep-16	649	145.00			(5,844)
DCW	29-Sep-16	27.85	3,591	3-Oct-16	3,591	28.60	4	1,096	2,693
Sintex	30-Sep-16	78.00	1,282	3-Oct-16	1,282	79.95	3	822	2,500
Granules	30-Sep-16	114.00	877	30-Sep-16	877	117.25			2,851
Just Dial	3-Oct-16	432.00	231	13-Oct-16	231	444.00	10	2,740	2,778
VRL Logistics	3-Oct-16	305.00	328	3-Oct-16	328	314.00			2,951
Tech Mahindra	3-Oct-16	424.50	236	24-Oct-16	236	437.00	21	5,753	2,945
MT Educare	4-Oct-16	149.00	671	13-Oct-16	671	134.00	9	2,466	(10,067)
Bharti Infratel	5-Oct-16	377.00	265	5-Oct-16	265	373.30			(981)
ICICI Pru	6-Oct-16	318.50	314	10-Oct-16	314	326.95	4	1,096	2,653

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
**FY' 16 - 17**

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Ashok Leyland	6-Oct-16	82.75	1,208	20-Oct-16	1,208	85.25	14	3,836	3,021
Videocon Industries	6-Oct-16	106.00	943	02-Nov-16	943	109.00	27	7,397	2,830
Bombay Dyeing	6-Oct-16	57.50	1,739	7-Oct-16	1,739	59.00	1	274	2,609
Mercator	13-Oct-16	47.50	2,105	13-Oct-16	2,105	48.80			2,737
Welspun India	13-Oct-16	55.00	1,818	18-Oct-16	1,818	56.50	5	1,370	2,727
Bombay Dyeing	13-Oct-16	60.85	1,643	17-Oct-16	1,643	62.30	4	1,096	2,383
ICICI Pru	13-Oct-16	318.00	314	14-Oct-16	314	325.80	1	274	2,453
Bombay Dyeing	18-Oct-16	62.50	1,600	03-Nov-16	1,600	56.00	16	4,384	(10,400)
Sail	18-Oct-16	47.75	2,094	20-Oct-16	2,094	49.15	2	548	2,932
KCP Sugar	20-Oct-16	32.00	3,125	1-Nov-16	3,125	29.00	12	3,288	(9,375)
Nitin Fire	24-Oct-16	31.50	3,175	24-Oct-16	3,175	32.45			3,016
GNFC	27-Oct-16	286.50	349	03-Nov-16	349	255.00	7	1,918	(10,995)
Jubilant Foods	28-Oct-16	1,020.00	98	11-Nov-16	98	920.00	14	3,836	(9,804)
Welspun India	2-Nov-16	64.00	1,563	02-Nov-16	1,563	65.90			2,969
VRL Logistics	2-Nov-16	288.00	347	09-Nov-16	347	260.00	7	1,918	(9,722)
IB Real Estate	3-Nov-16	78.00	1,282	4-Nov-16	1,282	79.95	1	274	2,500
Granules	3-Nov-16	115.00	870	9-Nov-16	870	104.00	6	1,644	(9,565)
HT Media	3-Nov-16	81.95	1,220	9-Nov-16	1,220	75.00	6	1,644	(8,481)
Welspun India	3-Nov-16	64.00	1,563	8-Nov-16	1,563	65.90	5	1,370	2,969
JSW Energy	3-Nov-16	64.35	1,554	9-Nov-16	1,554	58.00	6	1,644	(9,868)
GNFC	8-Nov-16	203.00	493	28-Nov-16	493	209.00	20	5,479	2,956
Welspun India	9-Nov-16	64.00	1,563	10-Nov-16	1,563	65.99	1	274	3,109
Welspun India	11-Nov-16	64.75	1,544	23-Nov-16	1,544	66.60	12	3,288	2,857
JM Financial	11-Nov-16	70.75	1,413	15-Nov-16	1,413	62.00	4	1,096	(12,367)
Godfrey	11-Nov-16	1,230.00	81	15-Nov-16	81	1,210.00	4	1,096	(1,626)
JM Financial	15-Nov-16	59.85	1,671	16-Nov-16	1,671	62.85	1	274	5,013
Jain Irrigation	15-Nov-16	85.50	1,170	16-Nov-16	1,170	89.90	1	274	5,146
Nitin Fire	15-Nov-16	30.00	3,333	16-Nov-16	3,333	31.50	1	274	5,000
DCW	15-Nov-16	28.00	3,571	6-Dec-16	3,571	30.00	21	5,753	7,143
Lyka	15-Nov-16	53.00	1,887	16-Nov-16	1,887	55.65	1	274	5,000

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
**FY' 16 - 17**

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Mercator	15-Nov-16	38.00	2,632	28-Nov-16	2,632	39.90	13	3,562	5,000
Sail	17-Nov-16	49.75	2,010	28-Nov-16	2,010	50.95	11	3,014	2,412
Nitin Fire	15-Nov-16	30.15	3,317	21-Nov-16	3,317	27.00	6	1,644	(10,448)
HT Media	23-Nov-16	71.25	1,404	7-Dec-16	1,404	74.10	14	3,836	4,000
Welspun India	23-Nov-16	62.90	1,590	28-Nov-16	1,590	64.75	5	1,370	2,941
Sunil Hitech	29-Nov-16	190.00	526	30-Nov-16	526	199.50	1	274	5,000
Hercules Hoist	30-Nov-16	149.00	671	1-Dec-16	671	153.50	1	274	3,020
Marksans Pharma	30-Nov-16	44.50	2,247	1-Dec-16	2,247	45.85	1	274	3,034
HPL Electric	1-Dec-16	97.00	1,031	1-Dec-16	1,031	99.90			2,990
Energy Development	1-Dec-16	64.00	1,563	2-Dec-16	1,563	65.90	1	274	2,969
HPL Electric	2-Dec-16	104.50	957	2-Dec-16	957	107.50			2,871
Energy Development	2-Dec-16	64.90	1,541	20-Dec-16	1,541	57.00	18	4,932	(12,173)
Welspun India	2-Dec-16	69.75	1,434	3-Dec-16	1,434	62.00	1	274	(11,111)
Sunil Hitech	8-Dec-16	13.20	7,576	23-Dec-16	7,576	13.60	15	4,110	3,030
Indiabulls Housing Finance	15-Dec-16	650.00	154	2-Jan-17	154	668.00	18	4,932	2,769
Welspun India	20-Dec-16	66.40	1,506	28-Dec-16	1,506	68.30	8	2,192	2,861
Hercules Hoist	20-Dec-16	137.50	727	28-Dec-16	727	141.50	8	2,192	2,909
DCW	22-Dec-16	28.00	3,571	28-Dec-16	3,571	28.75	6	1,644	2,679
Lyka	22-Dec-16	53.50	1,869	28-Dec-16	1,869	55.00	6	1,644	2,804
SMS Pharma	23-Dec-16	86.60	1,155	28-Dec-16	1,155	89.00	5	1,370	2,771
Divis Lab	27-Dec-16	780.00	128	28-Dec-16	128	799.00	1	274	2,436
Delta	27-Dec-16	96.50	1,036	28-Dec-16	1,036	99.30	1	274	2,902
Manappuram	27-Dec-16	59.75	1,674	27-Dec-16	1,674	61.25			2,510
Sintex	27-Dec-16	71.75	1,394	30-Dec-16	1,394	73.90	3	822	2,997
Network18	28-Dec-16	33.40	2,994	3-Jan-17	2,994	34.40	6	1,644	2,994
Delta	28-Dec-16	107.30	932	2-Jan-17	932	117.00	5	1,370	9,040
IFCI	30-Dec-16	27.25	3,670	10-Jan-17	3,670	28.60	11	3,014	4,954
Amtek Auto	30-Dec-16	32.50	3,077	3-Jan-17	3,077	33.45	4	1,096	2,923
VRL Logistics	3-Jan-17	267.00	375	9-Jan-17	375	275.00	6	1,644	2,996
Rajesh Exports	5-Jan-17	510.00	196	22-Feb-17	196	524.00	48	13,151	2,745

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
**FY' 16 - 17**

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Divis Lab	9-Jan-17	750.00	133	25-Jan-17	133	675.00	16	4,384	(10,000)
Indiabulls Housing Finance	9-Jan-17	671.00	149	11-Jan-17	149	699.00	2	548	4,173
Skipper	10-Jan-17	143.75	696	10-Jan-17	696	148.00			2,957
KCP Sugar	10-Jan-17	33.50	2,985	10-Jan-17	2,985	34.50			2,985
Granules	10-Jan-17	103.00	971	16-Jan-17	971	106.00	6	1,644	2,913
Jindal Steel	11-Jan-17	76.50	1,307	11-Jan-17	1,307	78.80			3,007
PC Jewellers	11-Jan-17	410.00	244	23-Jan-17	244	370.00	12	3,288	(9,756)
JM Financial	11-Jan-17	71.50	1,399	17-Jan-17	1,399	73.50	6	1,644	2,797
Relaxo	12-Jan-17	424.00	236	12-Jan-17	236	436.00			2,830
Jindal Steel & Power	12-Jan-17	82.00	1,220	25-Jan-17	1,220	84.20	13	3,562	2,683
Inox Wind	16-Jan-17	181.75	550	17-Jan-17	550	187.00	1	274	2,889
Greaves Cotton	18-Jan-17	135.00	741	27-Jan-17	741	139.00	9	2,466	2,963
Cadila Healthcare	2-Feb-17	359.00	279	6-Feb-17	279	369.50	4	1,096	2,925
Welspun India	2-Feb-17	75.25	1,329	2-Feb-17	1,329	77.50			2,990
Marksans Pharma	2-Feb-17	37.65	2,656	3-Feb-17	2,656	38.75	1	274	2,922
Amtek Auto	6-Feb-17	34.30	2,915	6-Feb-17	2,915	35.25			2,770
SMS Pharma	6-Feb-17	88.00	1,136	6-Feb-17	1,136	90.50			2,841
Sun Pharma	7-Feb-17	687.00	146	14-Mar-17	146	706.00	35	9,589	2,766
Hercules Hoist	13-Feb-17	155.90	641	31-Mar-17	641	152.55	46	12,603	(2,149)
MT Educare	16-Feb-17	105.00	952	17-Feb-17	952	95.00	1	274	(9,524)
IFCI	17-Feb-17	28.50	3,509	21-Feb-17	3,509	29.35	4	1,096	2,982
MT Educare	20-Feb-17	86.00	1,163	20-Feb-17	1,163	89.90			4,535
MT Educare	21-Feb-17	88.00	1,136	21-Feb-17	1,136	90.50			2,841
MT Educare	22-Feb-17	95.00	1,053	22-Feb-17	1,053	99.50			4,737
Chola Finance	27-Feb-17	970.00	103	15-Mar-17	103	997.00	16	4,384	2,784
MT Educare	1-Mar-17	99.00	1,010	08-Mar-17	1,010	89.00	7	1,918	(10,101)
Texrail	2-Mar-17	92.00	1,087	31-Mar-17	1,087	92.70	29	7,945	761
Aurobindo	14-Mar-17	665.00	150	16-Mar-17	150	684.00	2	548	2,857
MT Educare	15-Mar-17	87.00	1,149	24-Mar-17	1,149	79.00	9	2,466	(9,195)
Nitin Fire	16-Mar-17	22.50	4,444	16-Mar-17	4,444	23.50			4,444

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 16 - 17

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
Welspun India	17-Mar-17	83.00	1,205	24-Mar-17	1,205	85.40	7	1,918	2,892
Energy Development Granules	20-Mar-17	38.00	2,632	31-Mar-17	2,632	33.00	11	3,014	(13,158)
Nitin Fire	20-Mar-17	134.00	746	22-Mar-17	746	137.85	2	548	2,873
Divis Lab	22-Mar-17	22.50	4,444	23-Mar-17	4,444	23.50	1	274	4,444
Granules	23-Mar-17	636.00	157	31-Mar-17	157	623.10	8	2,192	(2,028)
Ashok Leyland	24-Mar-17	138.00	725	31-Mar-17	725	138.65	7	1,918	471
MT Educare	29-Mar-17	84.00	1,190	31-Mar-17	1,190	84.75	2	548	893
	30-Mar-17	82.00	1,220	30-Mar-17	1,220	84.40			2,927
<b>Total</b>								<b>474,917</b>	<b>320,005</b>

**Key:**

- Open transactions carried forward from FY '15-16 and closed in April '16
- Transactions initiated in FY' 16-17 and are still open

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE**  
**FY' 15 - 16**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	158	6	164
Successful calls	131		
<b>Strike Rate</b>	<b>83%</b>		
Total Gain	426,259		426,259
Total (Pain)	(206,843)	(6,728)	(213,571)
<b>Gain to (Pain)</b>	<b>2</b>	<b>-</b>	<b>2</b>
Weighted Avg Investment (WAI)	308,767	20,274	329,041
Profit/(Loss)	219,416	(6,728)	212,689
Less : Cost			(76,339)
<b>% Return on WAI</b>	<b>71%</b>	<b>-33%</b>	<b>41%</b>

*Notes:*

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

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 15-16

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
Exide	9-Apr-15	187.00	267	16-Nov-15	147.50	221	30,274	(10,561)
Exide	9-Apr-15	187.00	267	16-Nov-15	147.50	221	30,274	(10,561)
Lupin	24-Apr-15	1,750.00	29	24-Apr-15	1,800.00			1,429
Lupin	24-Apr-15	1,750.00	29	24-Apr-15	1,840.00			2,571
TCS	24-Apr-15	2,460.00	41	7-May-15	2,550.00	13	3,562	3,659
Wipro	13-May-15	535.00	187	20-May-15	561.75	7	1,918	5,000
ITC	27-May-15	317.00	315	29-May-15	326.51	2	548	3,000
Coal India	5-Jun-15	404.00	124	23-Jun-15	416.00	18	2,466	1,485
Coal India	5-Jun-15	404.00	124	30-Jun-15	424.00	25	3,425	2,475
ITC	5-Jun-15	305.00	328	24-Jun-15	314.15	19	5,205	3,000
Tata Motors	8-Jun-15	433.00	115	10-Jun-15	445.00	2	274	1,386
Tata Motors	8-Jun-15	433.00	115	23-Jun-15	445.00	15	2,055	1,386
SBI	9-Jun-15	257.00	195	22-Jun-15	263.00	13	1,781	1,167
SBI	9-Jun-15	257.00	195	23-Jun-15	269.00	14	1,918	2,335
Apollo Tyres	10-Jun-15	163.00	613	10-Jun-15	168.25			3,221
ITC	1-Jul-15	315.95	317	17-Jul-15	331.75	16	4,384	5,000
Mercator	1-Jul-15	19.25	5,195	3-Jul-15	19.95	2	548	3,636
L&T FH	7-Jul-15	71.50	699	7-Jul-15	73.65			1,500
L&T FH	7-Jul-15	71.50	699	23-Jul-15	74.95	16	2,192	2,413
Mercator	7-Jul-15	18.75	5,333	13-Jul-15	19.25	6	1,644	2,667
Tata Motors	9-Jul-15	397.00	252	9-Jul-15	408.91			3,000
TCS	10-Jul-15	2,520.00	40	17-Jul-15	2,570.00	7	1,918	1,984
TCS	10-Jul-15	2,475.00	40	15-Jul-15	2,549.00	5	1,370	2,990
Mercator	15-Jul-15	22.55	2,217	16-Jul-15	23.23	1	137	1,500
Mercator	15-Jul-15	19.85	5,038	15-Jul-15	20.30			2,267
Mercator	15-Jul-15	22.55	2,217	21-Jul-15	23.60	6	822	2,328
Mercator	21-Jul-15	23.35	4,283	22-Jul-15	23.75	1	274	1,713
Mercator	21-Jul-15	22.15	4,515	21-Jul-15	22.75			2,709
Mercator	21-Jul-15	23.00	4,348	21-Jul-15	23.75			3,261
Sunpharma	22-Jul-15	815.00	123	22-Jul-15	831.00			1,963



## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 15-16

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
IDFC	24-Jul-15	159.00	629	12-Aug-15	143.10	19	5,205	(10,000)
IDFC	24-Jul-15	159.50	627	24-Jul-15	161.00			940
Mercator	28-Jul-15	20.65	4,843	29-Jul-15	21.15	1	274	2,421
Mercator	29-Jul-15	20.80	4,808	29-Jul-15	21.20			1,923
Mercator	29-Jul-15	21.10	4,739	31-Jul-15	21.85	2	548	3,555
Idea	30-Jul-15	172.50	580	13-Aug-15	155.65	14	3,836	(9,768)
Idea	30-Jul-15	172.50	580	13-Aug-15	155.65	14	3,836	(9,768)
ITC	30-Jul-15	310.00	323	30-Jul-15	315.60			1,806
Tata Motors	31-Jul-15	381.00	262	31-Jul-15	388.62			2,000
Tata Motors	31-Jul-15	384.45	260	31-Jul-15	400.00			4,045
Mercator	1-Aug-15	21.80	4,587	3-Aug-15	22.50	2	548	3,211
Mercator	1-Aug-15	21.80	4,587	19-Aug-15	24.25	18	4,932	11,239
Mercator	4-Aug-15	23.00	4,348	5-Aug-15	23.60	1	274	2,609
Hindalco	5-Aug-15	110.50	905	12-Aug-15	99.45	7	1,918	(10,000)
Hindalco	5-Aug-15	110.50	905	12-Aug-15	99.45	7	1,918	(10,000)
Mercator	5-Aug-15	23.50	4,255	5-Aug-15	24.10			2,553
Mercator	6-Aug-15	22.00	4,545	10-Aug-15	20.50	4	1,096	(6,818)
Tata Elxsi	11-Aug-15	1,718.00	58	11-Aug-15	1,680.00			(2,212)
Mercator	12-Aug-15	19.25	5,195	13-Aug-15	19.90	1	274	3,377
Coal India	13-Aug-15	370.00	270	17-Aug-15	380.00	4	1,096	2,703
Mercator	13-Aug-15	20.00	5,000	14-Aug-15	20.75	1	274	3,750
Mercator	20-Aug-15	23.95	4,175	24-Aug-15	22.50	4	1,096	(6,054)
Mercator	24-Aug-15	19.65	5,089	25-Aug-15	20.35	1	274	3,562
Mercator	25-Aug-15	19.25	5,195	25-Aug-15	19.85			3,117
Mercator	26-Aug-15	20.00	5,000	26-Aug-15	20.60			3,000
Mercator	26-Aug-15	19.60	5,102	27-Aug-15	20.20	1	274	3,061
Mercator	28-Aug-15	21.40	4,673	28-Aug-15	21.95			2,570
Mercator	28-Aug-15	21.70	4,608	28-Aug-15	22.35			2,995
Mercator	28-Aug-15	22.20	4,505	31-Aug-15	22.90	3	822	3,153
Mercator	28-Aug-15	22.00	4,545	28-Aug-15	22.70			3,182

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 15-16

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
Mercator	31-Aug-15	23.60	4,237	1-Sep-15	22.00	1	274	(6,780)
Bank of Baroda	1-Sep-15	172.50	290	2-Sep-15	175.95	1	137	1,000
Bank of Baroda	1-Sep-15	172.50	290	3-Sep-15	177.68	2	274	1,500
Mercator	3-Sep-15	24.00	4,167	4-Sep-15	22.50	1	274	(6,250)
Mercator	3-Sep-15	21.00	4,762	9-Sep-15	21.50	6	1,644	2,381
L&T	8-Sep-15	1,539.00	65	9-Sep-15	1,585.17	1	274	3,000
Bajaj Finance	9-Sep-15	4,970.00	10	9-Sep-15	5,069.00			996
Bajaj Finance	9-Sep-15	4,970.00	10	9-Sep-15	5,168.00			1,992
Bajaj Finance	9-Sep-15	5,120.00	20	9-Sep-15	5,273.60			3,000
Mercator	10-Sep-15	21.00	4,762	11-Sep-15	21.50	1	274	2,381
Sunpharma	10-Sep-15	842.00	119	15-Sep-15	867.26	5	1,370	3,000
Mercator	15-Sep-15	20.40	4,902	16-Sep-15	20.75	1	274	1,716
BEL	18-Sep-15	1,098.00	46	23-Sep-15	1,131.00	5	685	1,503
BEL	18-Sep-15	1,098.00	46	24-Sep-15	1,150.00	6	822	2,368
Mercator	18-Sep-15	21.30	4,695	21-Sep-15	21.85	3	822	2,582
Mercator	22-Sep-15	21.30	4,695	22-Sep-15	21.85			2,582
Bajaj Finance	23-Sep-15	4,710.00	21	23-Sep-15	4,752.50			902
Idea	28-Sep-15	143.85	348	30-Sep-15	146.75	2	274	1,008
Idea	28-Sep-15	143.85	348	30-Sep-15	148.15	2	274	1,495
Coal India	29-Sep-15	311.50	161	30-Sep-15	321.00	1	137	1,525
Coal India	29-Sep-15	311.50	161	30-Sep-15	327.00	1	137	2,488
Bajaj Finance	1-Oct-15	5,131.25	19	21-Oct-15	5,300.00	20	5,479	3,289
Mercator	1-Oct-15	22.50	4,444	8-Oct-15	23.60	7	1,918	4,889
Bank of Baroda	12-Oct-15	173.00	578	15-Oct-15	178.00	3	822	2,890
Bank of Baroda	15-Oct-15	180.00	556	2-Nov-15	162.75	18	4,932	(9,583)
NTPC	16-Oct-15	127.50	784	21-Oct-15	131.00	5	1,370	2,745
IFCI	20-Oct-15	28.75	3,478	20-Oct-15	27.70			(3,652)
Coal India	23-Oct-15	339.75	147	29-Jan-16	305.75	98	13,425	(5,004)
Coal India	23-Oct-15	339.75	147	29-Jan-16	305.75	98	13,425	(5,004)
Mercator	26-Oct-15	22.30	4,484	28-Oct-15	22.90	2	548	2,691
BEL	27-Oct-15	1,220.00	41	30-Oct-15	1,244.00	3	411	984

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 15-16

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
BEL	27-Oct-15	1,220.00	41	30-Oct-15	1,256.00	3	411	1,475
IDBI	27-Oct-15	86.00	1,163	29-Oct-15	88.50	2	548	2,907
Tata Elxsi	27-Oct-15	1,860.00	27	28-Oct-15	1,897.00	1	137	995
Tata Elxsi	27-Oct-15	1,860.00	27	28-Oct-15	1,915.00	1	137	1,478
Lupin	28-Oct-15	1,920.00	52	28-Oct-15	1,939.20			1,000
Lupin	28-Oct-15	1,920.00	52	28-Oct-15	1,939.20			1,000
Mercator	1-Nov-15	24.20	4,132	4-Nov-15	24.70	3	822	2,066
Tata Motors	1-Nov-15	384.45	260	17-Nov-15	400.00	16	4,384	4,045
Tata Motors	1-Nov-15	384.45	260	30-Nov-15	419.00	29	7,945	8,987
Apollo Tyres	3-Nov-15	167.00	599	9-Dec-15	150.30	36	9,863	(10,000)
L&T	3-Nov-15	1,390.00	72	6-Jan-16	1,251.00	64	17,534	(10,000)
IDBI	4-Nov-15	84.80	1,179	10-Nov-15	87.34	6	1,644	3,000
Dr. Reddy	13-Nov-15	3,385.00	30	16-Nov-15	3,486.55	3	822	3,000
IDBI	13-Nov-15	85.90	1,164	16-Nov-15	88.25	3	822	2,736
Idea	18-Nov-15	132.00	758	18-Nov-15	135.00			2,273
Idea	24-Nov-15	140.00	357	26-Nov-15	144.20	2	274	1,500
Idea	24-Nov-15	140.00	357	26-Nov-15	145.50	2	274	1,964
Bank of Baroda	27-Nov-15	173.00	289	27-Nov-15	176.00			867
Bank of Baroda	27-Nov-15	173.00	289	27-Nov-15	178.00			1,445
Sunpharma	1-Dec-15	730.65	137	4-Dec-15	745.00	3	822	1,964
Tata Steel	1-Dec-15	230.05	217	18-Dec-15	256.00	17	2,329	5,640
Tata Steel	1-Dec-15	230.05	217	18-Dec-15	256.00	17	2,329	5,640
ITC	8-Dec-15	317.00	315	21-Dec-15	326.51	13	3,562	3,000
IDBI	10-Dec-15	85.00	1,176	17-Dec-15	87.55	7	1,918	3,000
Mercator	10-Dec-15	25.50	3,922	10-Dec-15	26.25			2,941
ICICI Bank	22-Dec-15	261.00	383	22-Dec-15	260.25			(287)
Sunpharma	23-Dec-15	781.00	128	28-Dec-15	803.50	5	1,370	2,881
L&T	1-Jan-16	1,281.00	78	7-Jan-16	1,200.00	6	1,644	(6,323)
L&T	1-Jan-16	1,281.00	78	13-Jan-16	1,163.00	12	3,288	(9,212)
Reliance	1-Jan-16	1,010.00	99	13-Jan-16	1,079.50	12	3,288	6,881

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 15-16

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
REC	5-Jan-16	224.50	445	6-Jan-16	231.24	1	274	3,000
Mercator	6-Jan-16	28.85	3,466	7-Jan-16	27.85	1	274	(3,466)
Mercator	8-Jan-16	27.00	3,704	11-Jan-16	27.60	3	822	2,222
Mercator	14-Jan-16	23.75	4,211	18-Jan-16	22.75	4	1,096	(4,211)
REC	19-Jan-16	188.00	532	29-Jan-16	193.64	10	2,740	3,000
Coal India	25-Jan-16	302.00	331	28-Jan-16	316.25	3	822	4,719
ICICI Bank	29-Jan-16	220.00	455	29-Jan-16	232.00			5,455
Marico	1-Feb-16	223.50	447	1-Feb-16	230.00			2,908
PFC	1-Feb-16	175.00	571	8-Feb-16	178.50	7	1,918	2,000
Adani Ports	2-Feb-16	213.00	469	2-Feb-16	223.00			4,695
Guj Fluorocarbons	8-Feb-16	473.00	106	10-Feb-16	430.00	2	274	(4,545)
Guj Fluorocarbons	8-Feb-16	473.00	106	10-Feb-16	430.00	2	274	(4,545)
Tech Mahindra	8-Feb-16	480.00	104	10-Feb-16	440.00	2	274	(4,167)
Tech Mahindra	8-Feb-16	480.00	104	10-Feb-16	440.00	2	274	(4,167)
Dabur	9-Feb-16	250.00	400	31-Mar-16	249.90	51	13,973	(40)
PFC*** DIV @ RS.4.5 REDUCED FR	11-Feb-16	154.50	647	4-Mar-16	170.00	22	6,027	10,032
REC*** DIV @ RS.12 REDUCED FR	11-Feb-16	163.00	613	3-Mar-16	167.00	21	5,753	2,454
Bank of Baroda	15-Feb-16	130.00	385	15-Feb-16	136.50			2,500
Bank of Baroda	15-Feb-16	139.00	719	18-Feb-16	143.00	3	822	2,878
Bank of Baroda	15-Feb-16	130.00	385	15-Feb-16	139.00			3,462
Adani Ports	16-Feb-16	199.00	503	17-Feb-16	208.95	1	274	5,000
Shilpa Medicare	18-Feb-16	426.00	235	2-Mar-16	446.50	13	3,562	4,812
Bharti Airtel	19-Feb-16	326.00	307	4-Mar-16	335.00	14	3,836	2,761
IDBI	19-Feb-16	55.00	1,818	24-Feb-16	57.55	5	1,370	4,636
Max India	19-Feb-16	335.00	299	22-Feb-16	350.00	3	822	4,478
Titan	22-Feb-16	338.00	296	10-Mar-16	344.50	17	4,658	1,923
Canara bank	24-Feb-16	164.00	610	2-Mar-16	169.50	7	1,918	3,354
Fortis Health	24-Feb-16	172.50	580	17-Mar-16	178.50	22	6,027	3,478
Tree House	24-Feb-16	89.00	1,124	24-Feb-16	92.00			3,371
Concor	25-Feb-16	1,140.00	88	26-Feb-16	1,174.00	1	274	2,982

## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY FY' 15-16

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
NTPC	25-Feb-16	117.00	855	26-Feb-16	120.00	1	274	2,564
Naukri	26-Feb-16	717.00	139	2-Mar-16	732.00	5	1,370	2,092
AIA Eng	29-Feb-16	778.00	129	29-Feb-16	799.00			2,699
DIVIS Labs	29-Feb-16	951.00	105	2-Mar-16	977.00	2	548	2,734
ABB	1-Mar-16	1,040.00	96	3-Mar-16	1,070.00	2	548	2,885
Godrej Consumer Products	1-Mar-16	1,210.00	83	1-Mar-16	1,245.00			2,893
HDFC	2-Mar-16	1,106.00	90	3-Mar-16	1,136.00	1	274	2,712
Federal Bank	8-Mar-16	49.75	2,010	17-Mar-16	51.25	9	2,466	3,015
Aditya Birla Nuvo	9-Mar-16	762.00	131	10-Mar-16	784.00	1	274	2,887
Tech Mahindra	9-Mar-16	463.00	216	14-Mar-16	476.00	5	1,370	2,808
Exide	10-Mar-16	134.50	743	28-Mar-16	138.50	18	4,932	2,974
GSK	10-Mar-16	5,660.00	18	17-Mar-16	5,825.00	7	1,918	2,915
UPL	10-Mar-16	439.00	228	10-Mar-16	451.00			2,733
Rallis	11-Mar-16	158.00	633	14-Mar-16	162.00	3	822	2,532
Voltas	11-Mar-16	243.50	411	14-Mar-16	249.50	3	822	2,464
Ambuja Cement	14-Mar-16	202.55	494	17-Mar-16	208.60	3	822	2,987
Inox Wind	15-Mar-16	258.00	388	16-Mar-16	265.40	1	274	2,868
Persistent Systems	16-Mar-16	625.00	160	16-Mar-16	643.00			2,880
IGL	17-Mar-16	520.00	192	21-Mar-16	535.00	4	1,096	2,885
JSW Energy	18-Mar-16	69.00	1,449	21-Mar-16	71.00	3	822	2,899
Mind Tree	18-Mar-16	660.00	152	21-Mar-16	673.00	3	822	1,970
Castrol	21-Mar-16	377.00	265	31-Mar-16	374.15	10	2,740	(756)
Bajaj Electricals	22-Mar-16	199.00	503	31-Mar-16	190.00	9	2,466	(4,523)
HBL Power	22-Mar-16	37.50	2,667	23-Mar-16	38.50	1	274	2,667
Lupin	22-Mar-16	1,555.00	64	29-Mar-16	1,399.00	7	1,918	(10,032)
Mahindra CIE	22-Mar-16	194.00	515	23-Mar-16	199.75	1	274	2,964
MCX	22-Mar-16	868.00	115	22-Mar-16	781.00			(10,023)
Mphasis	22-Mar-16	466.00	215	23-Mar-16	479.50	1	274	2,897
Asahi India	23-Mar-16	151.00	662	23-Mar-16	155.50			2,980
HFCL	23-Mar-16	16.50	6,061	23-Mar-16	15.70			(4,848)

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
**FY' 15-16**

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
Relaxo	29-Mar-16	369.00	271	31-Mar-16	364.40	2	548	(1,247)
Chambal Fertilizers	30-Mar-16	53.00	1,887	31-Mar-16	54.50	1	274	2,830
Emami	30-Mar-16	936.00	107	31-Mar-16	932.30	1	274	(395)
Sail	30-Mar-16	43.00	2,326	31-Mar-16	43.10	1	274	233
<b>TOTAL:</b>							<b>329,041</b>	<b>212,689</b>

**Key:**

Open transactions carried forward to FY' 16-17

# FUTURES

**PERFORMANCE SUMMARY - FUTURES STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	190	-	190
Successful calls	130		130
<b>Success rate</b>	<b>68%</b>		<b>68%</b>
Total Gain	596,727	-	596,727
Total (Pain)	(405,285)	-	(405,285)
<b>Gain to (Pain)</b>	<b>1.47</b>		<b>1.47</b>
Weighted Avg Investment (WAI)	9,536	-	9,536
Profit/(Loss) Booked	191,442	-	191,442
<b>% Return on WAI</b>	<b>5%</b>		<b>5%</b>

*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 APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %
Hindalco Fut	1-Apr-15	134	127	135	53,400	6-Apr-15	3,000		6%	
ITC Fut	1-Apr-15	331	324	334	66,200	1-Apr-15	3,000		5%	
ITC Fut	6-Apr-15	337	330	340	67,400	6-Apr-15	3,000		4%	
Bajaj Auto Fut	7-Apr-15	2,080	2,035	2,100	52,000	7-Apr-15	2,500		5%	
Bajaj Auto Fut	7-Apr-15	2,100	2,075	2,120	52,500	7-Apr-15		(3,125)		-6%
BHEL Fut	7-Apr-15	232	226	234	46,300	7-Apr-15	2,000		4%	
Wipro Fut	8-Apr-15	620	613	625	62,000	9-Apr-15	2,500		4%	
Exide Industry Fut	9-Apr-15	188	180	190	75,200	9-Apr-15	4,000		5%	
Wipro Fut	9-Apr-15	620	613	625	62,000	10-Apr-15	2,500		4%	
Tata Steel Fut	10-Apr-15	346	340	349	34,600	10-Apr-15	1,500		4%	
Exide Industry Fut	13-Apr-15	192	187	194	76,800	13-Apr-15		(10,000)		-13%
Cairn Fut	16-Apr-15	235	229	237	46,970	16-Apr-15	2,000		4%	
Cairn Fut	16-Apr-15	237	230	240	47,400	17-Apr-15	3,000		6%	
Lupin Fut	17-Apr-15	1,805	1,825	1,785	90,250	17-Apr-15	5,000		6%	
Wipro Fut	17-Apr-15	595	580	600	59,450	17-Apr-15		(750)		-1%
Lupin Fut	20-Apr-15	1,800	1,750	1,818	90,000	20-Apr-15	4,500		5%	
Sun Pharma Fut	21-Apr-15	946	920	960	47,300	21-Apr-15	3,500		7%	
Sun Pharma Fut BTST	21-Apr-15	957	940	965	47,850	22-Apr-15	2,000		4%	
Sun Pharma Fut	22-Apr-15	971	959	982	48,550	22-Apr-15		(2,000)		-4%
TCS Fut BTST	22-Apr-15	2,454	2,400	2,474	61,350	23-Apr-15	2,500		4%	
Sun Pharma Fut	23-Apr-15	950	930	960	47,500	23-Apr-15		(5,000)		-11%
Tata Steel Fut	23-Apr-15	363	353	367	36,300	23-Apr-15	2,000		6%	
Lupin Fut	24-Apr-15	1,745	1,713	1,760	87,250	24-Apr-15	3,750		4%	
TCS Fut	24-Apr-15	2,465	2,435	2,485	61,625	24-Apr-15	2,500		4%	
Wipro Fut	24-Apr-15	539	530	543	53,850	24-Apr-15		(4,250)		-8%
Wipro Fut	29-Apr-15	542	532	547	54,200	29-Apr-15	2,500		5%	
Tata Steel Fut BTST	6-May-15	369	360	373	27,675	8-May-15	2,000		7%	

**TRADE DETAILS - FUTURES STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %
HeroMoto Crop Fut	12-May-15	2,410	2,380	2,430	45,188	12-May-15	2,500		6%	
HeroMoto Crop Fut	12-May-15	2,474	2,530	2,450	46,388	12-May-15		(875)		-2%
ITC Fut	12-May-15	326	322	328	48,825	12-May-15	2,500		5%	
L&T Fut BTST	12-May-15	1,561	1,540	1,575	29,269	13-May-15	1,750		6%	
Lupin Fut BTST	12-May-15	1,750	1,730	1,765	32,813	13-May-15	1,875		6%	
Tata Steel Fut BTST	12-May-15	354	345	358	26,550	13-May-15	2,000		8%	
Infosys Fut	14-May-15	1,920	1,905	1,937	36,000	14-May-15	2,125		6%	
NTPC Fut	14-May-15	141	138	142	42,150	15-May-15		(5,000)		-12%
BEL	15-May-15	3,245	3,141	3,300	50,000	15-May-15	847		2%	
Tata Steel Fut	15-May-15	361	350	365	27,038	15-May-15	2,250		8%	
Zee Fut	18-May-15	308	299	311	46,200	18-May-15	3,000		6%	
Zee Fut	25-May-15	320	300	323	48,000	25-May-15	3,250		7%	
Sun Pharma Fut	1-Jun-15	884	915	855	53,040	2-Jun-15	5,000		9%	
Bharat Electronic Fut	2-Jun-15	3,480	3,375	3,500	104,400	3-Jun-15		(13,125)		-13%
BHEL Fut	2-Jun-15	249	225	252	59,640	3-Jun-15	3,000		5%	
ICICI Bank Fut	2-Jun-15	301	294	304	293,475	3-Jun-15		(8,750)		-3%
ITC Fut	2-Jun-15	314	308	316	75,300	3-Jun-15		(5,750)		-8%
Tata Global Fut	2-Jun-15	141	138	143	67,680	3-Jun-15		(6,000)		-9%
L&T FH Fut	14-Jul-15	74	71	74	38,220	25-Jul-15	3,400		9%	
L&T FH Fut	23-Jul-15	72	70	73	34,536	30-Jul-15		(7,800)		-23%
Apollo Tyre Aug Fut	29-Jul-15	202	198	204	48,444	29-Jul-15	4,000		8%	
Hind Petro Fut	29-Jul-15	939	920	949	56,340	29-Jul-15		(1,000)		-2%
ICICI Bank Fut Aug	29-Jul-15	291	285	294	69,804	30-Jul-15	5,800		8%	
Infosys July Fut	29-Jul-15	1,077	1,060	1,087	35,003	29-Jul-15	2,500		7%	
ITC Fut Aug	30-Jul-15	310	299	313	37,200	30-Jul-15	3,000		8%	
L&T FH Fut Aug	30-Jul-15	70	68	71	33,648	31-Jul-15	3,000		9%	
Coal India FUT	31-Jul-15	429	425	433	51,510	31-Jul-15	3,750		7%	

**TRADE DETAILS - FUTURES STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %
ITC Fut	31-Jul-15	322	315	325	38,604	31-Jul-15	3,000		8%	
Lupin Fut	31-Jul-15	1,685	1,670	1,700	27,381	31-Jul-15	1,875		7%	
Tata Motor Fut	31-Jul-15	384	370	388	23,010	31-Jul-15	2,000		9%	
Idea Fut Aug	1-Aug-15	174	168	176	45,227	13-Aug-15		(11,900)		-26%
IFCI Fut	3-Aug-15	26	25	26	26,520	3-Aug-15	2,000		8%	
ICICI Bank Fut	4-Aug-15	314	316	310	37,620	4-Aug-15		(2,500)		-7%
IFCI Fut	4-Aug-15	25	24	26	24,096	4-Aug-15		(2,000)		-8%
Hindalco Fut	5-Aug-15	111	107	113	13,260	7-Aug-15	2,000		15%	
IFCI Fut	5-Aug-15	25	24	26	30,120	12-Aug-15		(9,200)		-31%
Tata Steel Fut	5-Aug-15	263	256	266	39,450	5-Aug-15	2,500		6%	
Bank of Baroda Fut	6-Aug-15	188		185	45,120	6-Aug-15		(2,000)		-4%
Mothersons sumi Fut	11-Aug-15	348	340	351	31,320	11-Aug-15	2,250		7%	
ICICI Bank Fut	19-Aug-15	304	299	307	39,520	20-Aug-15		(5,000)		-13%
Coal India Fut	21-Aug-15	350	342	354	69,980	25-Aug-15		(7,900)		-11%
Bank of Baroda Fut	25-Aug-15	181	173	184	54,300	25-Aug-15	6,000		11%	
Bank of Baroda Sep Fut	26-Aug-15	178	170	180	46,215	27-Aug-15	4,000		9%	
Mothersons sumi Fut	26-Aug-15	305	287	308	45,675	26-Aug-15	2,625		6%	
Arvind Mills Sep Fut	27-Aug-15	265	257	268	39,675	27-Aug-15	3,000		8%	
Mothersons sumi Fut	27-Aug-15	310	301	312	27,855	27-Aug-15	1,875		7%	
IBHF Fut	1-Sep-15	738	750	731	47,970	1-Sep-15	3,500		7%	
IBHF Fut	1-Sep-15	732	750	725	47,580	1-Sep-15	3,500		7%	
Crompton Greaves Fut	4-Sep-15	159	157	161	38,160	4-Sep-15	3,000		8%	
HDFC Fut	4-Sep-15	1,152	1,176	1,135	37,066	4-Sep-15		(4,250)		-11%
SBI Fut	4-Sep-15	226	224	229	69,608	7-Sep-15		(4,000)		-6%
Coal India Fut	8-Sep-15	340	334	344	49,300	9-Sep-15	6,000		12%	
Coal India Fut	10-Sep-15	340	334	343	10,625	14-Sep-15		(1,500)		-14%
Sun Pharma Fut	10-Sep-15	842	826	849	26,523	11-Sep-15	4,000		15%	

**TRADE DETAILS - FUTURES STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %
BEL Fut	18-Sep-15	1,098	1,070	1,108	59,704	21-Sep-15	3,750		6%	
Infosys Fut	22-Sep-15	1,120	1,090	1,130	35,000	22-Sep-15	7,500		21%	
Mothersons sumi Fut	22-Sep-15	251	239	254	32,878	22-Sep-15	2,625		8%	
Bajaj Finance Fut	23-Sep-15	4,725		4,770	76,073	23-Sep-15	5,625		7%	
Bank of Baroda Fut	23-Sep-15	184	178	186	63,560	23-Sep-15	4,000		6%	
ICICI Bank Fut	23-Sep-15	267	260	269	36,945	23-Sep-15	2,250		6%	
ITC Fut	23-Sep-15	314	309	316	39,250	23-Sep-15	2,000		5%	
SBI Fut	23-Sep-15	235	228	237	32,959	23-Sep-15	2,250		7%	
Idea Fut	28-Sep-15	144	140	145	54,178	28-Sep-15	4,050		7%	
Coal India Fut	29-Sep-15	311	302	314	41,454	29-Sep-15	3,000		7%	
L&T Fut	29-Sep-15	1,435	1,410	1,445	22,440	29-Sep-15	1,250		6%	
RIL Fut	29-Sep-15	840	820	845	26,255	29-Sep-15		(125)		-0.5%
Idea Fut	30-Sep-15	143	140	145	35,959	30-Sep-15	2,700		8%	
TCS Fut	7-Oct-15	2,690	2,726	2,670	42,031	7-Oct-15	2,500		6%	
Bank of Baroda Fut	12-Oct-15	176	169	178	50,792	12-Oct-15	4,000		8%	
IFCI Fut	15-Oct-15	25	25	26	34,368	15-Oct-15		(2,400)		-7%
NTPC Fut	16-Oct-15	128	123	129	31,952	21-Oct-15	3,000		9%	
TCS Fut	16-Oct-15	2,490	2,470	2,510	38,937	20-Oct-15	2,500		6%	
IDBI Fut	20-Oct-15	87	82	88	66,263	21-Oct-15	4,000		6%	
NHPC Fut	20-Oct-15	18	18	19	25,676	23-Oct-15	1,650		6%	
IFCI Fut	21-Oct-15	30	29	30	52,250	21-Oct-15		(8,000)		-15%
Lupin Fut	28-Oct-15	1,934	1,890	1,950	30,219	28-Oct-15	2,000		7%	
Lupin Fut	28-Oct-15	1,926	1,870	1,946	30,094	30-Oct-15	2,500		8%	
IFCI Fut	30-Oct-15	28	28	28	113,163	30-Oct-15		(13,000)		-11%
L&T Fut	30-Oct-15	1,493	1,465	1,509	55,988	30-Oct-15		(8,400)		-15%
Axis Bank Fut	1-Nov-15	475	466	480	68,013	3-Nov-15	5,050		7%	
BEL Fut	1-Nov-15	1,218	1,190	1,238	57,094	4-Nov-15	7,500		13%	

**TRADE DETAILS - FUTURES STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %
BEL Fut	1-Nov-15	1,243	1,224	1,260	70,467	4-Nov-15	7,740		11%	
Coal India Fut	1-Nov-15	320	319	330	47,985	3-Nov-15		(1,080)		-2%
IDBI Fut	1-Nov-15	86	84	87	116,824	9-Nov-15		(15,200)		-13%
Bank of Baroda Fut	2-Nov-15	162	155	164	64,031	3-Nov-15	5,425		8%	
Bank of Baroda Fut	3-Nov-15	165	160	166	65,019	6-Nov-15		(13,950)		-21%
L&T Fut	3-Nov-15	1,399	1,380	1,415	52,463	3-Nov-15		(5,700)		-11%
Axis Bank Fut	6-Nov-15	466	460	470	61,659	9-Nov-15		(5,700)		-9%
ICICI Bank Fut	6-Nov-15	270	260	272	57,449	9-Nov-15		(16,490)		-29%
IDBI Fut	10-Nov-15	87	83	88	104,970	10-Nov-15	8,000		8%	
ICICI Bank Fut	17-Nov-15	270	272	268	57,322	17-Nov-15	3,825		7%	
Idea Fut	18-Nov-15	131	127	132	49,442	18-Nov-15	3,600		7%	
L&T Fut	18-Nov-15	1,368	1,340	1,378	51,300	23-Nov-15	3,000		6%	
RIL Fut	19-Nov-15	924	915	931	57,769	19-Nov-15	3,350		6%	
TCS Fut	19-Nov-15	2,378	2,350	2,398	59,450	20-Nov-15	4,000		7%	
Indiabulls Housing Fin Fut	20-Nov-15	636	618	642	79,335	20-Nov-15	5,040		6%	
ITC Fut	20-Nov-15	348	355	344	69,650	20-Nov-15	6,800		10%	
Axis Bank Fut	27-Nov-15	473	467	477	59,125	27-Nov-15	4,000		7%	
Infosys Fut	27-Nov-15	1,066	1,040	1,076	66,625	30-Nov-15	5,000		8%	
Sun Pharma Fut	2-Dec-15	737	705	745	55,275	3-Dec-15	4,800		9%	
ITC Fut	7-Dec-15	318.50	310	321	63,700	7-Dec-15		(13,600)		-21%
Sun Pharma Fut	7-Dec-15	766	776	757	57,450	7-Dec-15		(6,000)		-10%
ITC Fut	8-Dec-15	318.50	310	321	63,700	10-Dec-15	4,000		6%	
IDBI Fut	17-Dec-15	86	81	87	100,783	17-Dec-15	8,000		8%	
L&T Fut	17-Dec-15	1,300	1,275	1,315	50,700	17-Dec-15		(1,800)		-4%
Bank of Baroda Fut	1-Jan-16	157	155	163	63,251	11-Jan-16		(6,045)		-10%
Coal India Fut	1-Jan-16	326	320	329	49,878	11-Jan-16		(7,200)		-14%
HDFC Fut	1-Jan-16	1,264.5	1,176	1,135	45,838	13-Jan-16	28,125		61%	

**TRADE DETAILS - FUTURES STRATEGY**  
**1st APRIL '15 - 31st DECEMBER '17**

Script Name	BUYING					SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %
HCL Tech Fut	17-Mar-16	815	729	823	61,125	18-Mar-16	4,800		8%	
HDFC FUT	17-Mar-16	1,106	1,006	1,116	55,300	18-Mar-16	4,000		7%	
Century Fut	18-Mar-16	509	450	515	54,320	18-Mar-16	4,800		9%	
Ashok Leyland Fut	22-Mar-16	104	114	102	104,111	23-Mar-16	12,950		12%	
PowerGrid Fut	23-Mar-16	140	134	142	69,973	29-Mar-16	8,000		11%	
Century April Fut	29-Mar-16	537	525	543	57,438	30-Mar-16	4,800		8%	
Andhra Bank Fut	5-Apr-16	55	54	56	62,876	5-Apr-16	4,000		6%	
HDFC Fut	5-Apr-16	1,100	1,090	1,110	55,000	6-Apr-16	4,000		7%	
Fedral Bank Fut	5-Apr-16	44.00	43.50	44.50	44,000	6-Apr-16	4,000		9%	
REC Fut	5-Apr-16	159.85	158.50	161.50	40,154	6-Apr-16	3,300		8%	
Sail Fut	5-Apr-16	42.60	41.25	42.95	58,699	6-Apr-16	3,150		5%	
JSW Energy Fut	5-Apr-16	66.65	63.00	67.40	58,785	7-Apr-16	4,500		8%	
Lupin Fut	7-Apr-16	1,517	1,499	1,532	69,949	7-Apr-16		(5,400)	0%	-8%
L&T FH Fut	7-Apr-16	70	73	69	82,824	8-Apr-16		(20,000)	0%	-24%
Cipla Fut	7-Apr-16	514	506	519	51,482	8-Apr-16		(6,400)	0%	-12%
Andhra Bank Fut	7-Apr-16	50	48	51	61,225	7-Apr-16	8,000		13%	
Tata Power Fut	7-Apr-16	69	68	70	69,617	7-Apr-16		(11,600)	0%	-17%
Sail Fut	7-Apr-16	43	40	43	58,277	8-Apr-16	4,500		8%	
Hexaware Fut	7-Apr-16	251	242	253	68,437	12-Apr-16	5,000		7%	
Tech Mahindra Fut	7-Apr-16	446	425	451	55,839	8-Apr-16	4,500		8%	
HCL Tech Fut	7-Apr-16	824	800	832	62,097	8-Apr-16	4,800		8%	
IDBI Fut	7-Apr-16	67	63	68	88,333	11-Apr-16	8,000		9%	
Cummins Fut	12-Apr-16	888	870	898	66,722	12-Apr-16	6,000		9%	
ICFI Fut	21-Apr-16	26	25	26	64,056	21-Apr-16		(10,000)	0%	-16%
MindTree Fut	23-May-16	644	630	650	64,395	24-May-16	4,800		7%	
Mahindra & Mahindra	6-Feb-17	1,265	1,275	1,255	79,063	7-Feb-17	5,000		6%	13%
ITC	7-Feb-17	283	293	275	85,104	7-Feb-17	19,200		23%	
Reliance Sept Fut	31-Aug-17	1,586	1,573	1,603	99,125	31-Aug-17	8,500		9%	
<b>TOTAL</b>							<b>596,727</b>	<b>(405,285)</b>	<b>1110%</b>	<b>-655%</b>

**TRADE DETAILS - FUTURES STRATEGY**  
**1st APRIL '15 - 30th NOVEMBER '17**

Script Name	BUYING						SELLING				
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %	
HCL Tech Fut	17-Mar-16	815	729	823	61,125	18-Mar-16	4,800		8%		
HDFC FUT	17-Mar-16	1,106	1,006	1,116	55,300	18-Mar-16	4,000		7%		
Century Fut	18-Mar-16	509	450	515	54,320	18-Mar-16	4,800		9%		
Ashok Leyland Fut	22-Mar-16	104	114	102	104,111	23-Mar-16	12,950		12%		
PowerGrid Fut	23-Mar-16	140	134	142	69,973	29-Mar-16	8,000		11%		
Century April Fut	29-Mar-16	537	525	543	57,438	30-Mar-16	4,800		8%		
Andhra Bank Fut	5-Apr-16	55	54	56	62,876	5-Apr-16	4,000		6%		
HDFC Fut	5-Apr-16	1,100	1,090	1,110	55,000	6-Apr-16	4,000		7%		
Fedral Bank Fut	5-Apr-16	44.00	43.50	44.50	44,000	6-Apr-16	4,000		9%		
REC Fut	5-Apr-16	159.85	158.50	161.50	40,154	6-Apr-16	3,300		8%		
Sail Fut	5-Apr-16	42.60	41.25	42.95	58,699	6-Apr-16	3,150		5%		
JSW Energy Fut	5-Apr-16	66.65	63.00	67.40	58,785	7-Apr-16	4,500		8%		
Lupin Fut	7-Apr-16	1,517	1,499	1,532	69,949	7-Apr-16		(5,400)	0%	-8%	
L&T FH Fut	7-Apr-16	70	73	69	82,824	8-Apr-16		(20,000)	0%	-24%	
Cipla Fut	7-Apr-16	514	506	519	51,482	8-Apr-16		(6,400)	0%	-12%	
Andhra Bank Fut	7-Apr-16	50	48	51	61,225	7-Apr-16	8,000		13%		
Tata Power Fut	7-Apr-16	69	68	70	69,617	7-Apr-16		(11,600)	0%	-17%	
Sail Fut	7-Apr-16	43	40	43	58,277	8-Apr-16	4,500		8%		
Hexaware Fut	7-Apr-16	251	242	253	68,437	12-Apr-16	5,000		7%		
Tech Mahindra Fut	7-Apr-16	446	425	451	55,839	8-Apr-16	4,500		8%		
HCL Tech Fut	7-Apr-16	824	800	832	62,097	8-Apr-16	4,800		8%		
IDBI Fut	7-Apr-16	67	63	68	88,333	11-Apr-16	8,000		9%		
Cummins Fut	12-Apr-16	888	870	898	66,722	12-Apr-16	6,000		9%		
ICFI Fut	21-Apr-16	26	25	26	64,056	21-Apr-16		(10,000)	0%	-16%	
MindTree Fut	23-May-16	644	630	650	64,395	24-May-16	4,800		7%		
Mahindra & Mahindra	6-Feb-17	1,265	1,275	1,255	79,063	7-Feb-17	5,000		6%	13%	
ITC	7-Feb-17	283	293	275	85,104	7-Feb-17	19,200		23%		
Reliance Sept Fut	31-Aug-17	1,586	1,573	1,603	99,125	31-Aug-17	8,500		9%		
<b>TOTAL</b>							<b>596,727</b>	<b>(405,285)</b>	<b>1110%</b>	<b>-655%</b>	