

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



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 %
Dabur	1-Apr-16	249.90	400	12-Apr-16	400	262.50	11	4,013	5,040	5,040				
Castrol	1-Apr-16	374.15	265	22-Apr-16	265	387.00	21	7,606	3,408	3,408				
Bajaj Electricals	1-Apr-16	190.00	503	4-Apr-16	503	205.00	3	1,045	7,538	7,538				
Relaxo	1-Apr-16	364.40	271	4-Apr-16	271	379.50	3	1,081	4,092	4,092				
Emami	1-Apr-16	932.30	107	5-Apr-16	107	964.00	4	1,454	3,387	3,387				
Sail	1-Apr-16	43.10	2,326	1-Apr-16	2,326	44.20			2,558	2,558				
Eveready	4-Apr-16	229.00	437	6-Apr-16	437	235.90	2	730	3,013	3,013				
Colgate	6-Apr-16	825.00	121	13-Apr-16	121	848.00	7	2,555	2,788	2,788				
GATI	7-Apr-16	114.00	877	8-Apr-16	877	117.25	1	365	2,851	2,851				
Lupin	7-Apr-16	1,515.00	66	13-Apr-16	66	1,551.00	6	2,190	2,376	2,376				
Subex	7-Apr-16	9.80	10,204	7-Apr-16	10,204	9.50			(3,061)		(3,061)			
Tree House	8-Apr-16	75.00	1,333	8-Apr-16	1,333	77.25			3,000	3,000				
HT Media	11-Apr-16	77.50	1,290	11-Apr-16	1,290	79.85			3,032	3,032				
CESC	12-Apr-16	481.00	208	12-Apr-16	208	495.00			2,911	2,911				
HDFC Ltd	12-Apr-16	1,085.00	92	13-Apr-16	92	1,100.00	1	365	1,382	1,382				
Kirloskar Brothers	12-Apr-16	137.00	730	31-May-16	730	122.00	49	17,883	(10,949)		(10,949)			
Obero Realty	12-Apr-16	231.00	730	13-Apr-16	730	236.50	1	365	72,628	72,628				
Montecarlo	13-Apr-16	370.00	270	13-Apr-16	270	381.00			2,973	2,973				
Power Trading Crop (PTC)	18-Apr-16	65.75	1,521	19-May-16	1,521	67.70	31	11,314	2,966	2,966				
Sintex	18-Apr-16	82.50	1,212	20-Apr-16	1,212	86.00	2	730	4,242	4,242				
KCP Sugar	20-Apr-16	26.50	3,774	21-Apr-16	3,774	27.00	1	365	1,887	1,887				
RCF	20-Apr-16	45.00	2,222	25-Apr-16	2,222	46.25	5	1,825	2,778	2,778				
Zee Learn	20-Apr-16	30.50	3,279	21-Apr-16	3,279	31.40	1	365	2,951	2,951				
Federal Bank	21-Apr-16	44.75	2,235	21-Apr-16	2,235	46.00			2,793	2,793				
HBL Power	21-Apr-16	36.50	2,740	22-Apr-16	2,740	37.25	1	365	2,055	2,055				
Karnataka Bank	21-Apr-16	110.00	909	22-Apr-16	909	113.00	1	365	2,727	2,727				
KCP Sugar	21-Apr-16	26.35	3,795	22-Apr-16	3,795	26.85	1	365	1,898	1,898				
Lycos	21-Apr-16	19.85	5,038	21-Apr-16	5,038	20.40			2,771	2,771				
Union Bank	21-Apr-16	130.00	769	21-Apr-16	769	133.90			3,000	3,000				
Tractor India	22-Apr-16	352.00	284	22-Apr-16	284	362.00			2,841	2,841				
Jammu & Kashmir Bank	28-Apr-16	71.00	1,408	5-May-16	1,408	63.00	7	2,555	(11,268)		(11,268)			
Eros Media	3-May-16	211.00	474	3-May-16	474	217.25			2,962	2,962				
Marksans Pharma	3-May-16	50.50	1,980	9-May-16	1,980	51.70	6	2,190	2,376	2,376				



TRADE DETAILS - DEAD CAT BOUNCE STRATEGY

01/04/2016 - 31/12/2016

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 %
UBL	3-May-16	777.00	129	12-May-16	129	799.00	9	3,285	2,831	2,831				
PFC	5-May-16	168.50	593	13-May-16	593	173.50	8	2,920	2,967	2,967				
REC	5-May-16	167.25	598	22-Jun-16	598	172.25	48	17,518	2,990	2,990				
Godfrey	9-May-16	859.00	116	17-May-16	116	884.00	8	2,920	2,910	2,910				
Kaveri Seeds	10-May-16	386.75	259	10-May-16	259	397.90			2,883	2,883				
Talwalkars	13-May-16	199.00	503	23-May-16	503	205.00	10	3,650	3,015	3,015				
Hexaware	16-May-16	209.00	478	18-May-16	478	214.90	2	730	2,823	2,823				
Alstom T&D (GE T&D)	17-May-16	354.00	282	6-Jun-16	282	361.00	20	7,299	1,977	1,977				
Adani Ports	20-May-16	173.90	575	20-May-16	575	179.00			2,933	2,933				
MindTree	23-May-16	641.00	156	26-May-16	156	660.00	3	1,095	2,964	2,964				
Sical	23-May-16	137.00	730	25-May-16	730	141.00	2	730	2,920	2,920				
Cox & King	24-May-16	154.75	646	15-Jun-16	646	159.00	22	8,029	2,746	2,746				
Sintex	24-May-16	74.00	1,351	26-May-16	1,351	76.00	2	730	2,703	2,703				
Aban Offshore	25-May-16	194.25	515	27-May-16	515	199.95	2	730	2,934	2,934				
VRL Logistics	26-May-16	293.00	341	8-Jun-16	341	300.80	13	4,745	2,662	2,662				
Indian Bank	27-May-16	91.75	1,090	6-Jun-16	1,090	94.50	10	3,650	2,997	2,997				
Orient Bank	30-May-16	86.00	1,163	8-Jun-16	1,163	88.40	9	3,285	2,791	2,791				
PFC	1-Jun-16	165.00	606	22-Jun-16	606	169.95	21	7,664	3,000	3,000				
ABG Shipyards	6-Jun-16	27.75	3,604	6-Jun-16	3,604	28.55			2,883	2,883				
IPCA	7-Jun-16	411.00	243	7-Jun-16	243	422.00			2,676	2,676				
Astra Micro	7-Jun-16	121.00	826	8-Jun-16	826	124.50	1	365	2,893	2,893				
Bharti Infratel	8-Jun-16	377.50	265	29-Jun-16	265	355.00	21	7,664	(5,960)		(5,960)			
Astra Micro	13-Jun-16	120.00	833	14-Jun-16	833	123.50	1	365	2,917	2,917				
Dhampur Sugar	14-Jun-16	119.00	840	15-Jun-16	840	122.50	1	365	2,941	2,941				
Triveni Eng	14-Jun-16	63.30	1,580	24-Jun-16	1,580	56.00	10	3,650	(11,532)		(11,532)			
Cummins	14-Jun-16	800.00	125	29-Jun-16	125	824.00	15	5,474	3,000	3,000				
Dhampur Sugar	15-Jun-16	119.00	252	16-Jun-16	252	108.00	1	109	(2,773)		(2,773)			
Dhampur Sugar	15-Jun-16	119.00	588	30-Jun-16	588	122.50	15	3,832	2,059	2,059				
Mindtree	15-Jun-16	640.75	156	21-Jun-16	156	659.30	6	2,190	2,895	2,895				
RCF	15-Jun-16	46.25	2,162	30-Jun-16	2,162	47.55	15	5,474	2,811	2,811				
Bombay Dyeing	22-Jun-16	49.00	2,041	13-Jul-16	2,041	50.30	21	7,664	2,653	2,653				
Rico Auto	22-Jun-16	39.75	2,516	29-Jun-16	2,516	40.90	7	2,555	2,893	2,893				
Bharti Infratel	28-Jun-16	334.00	299	29-Jun-16	299	343.85	1	365	2,949	2,949				
HCL Tech	29-Jun-16	716.00	140	1-Jul-16	140	736.80	2	730	2,905	2,905				
Tech Mahindra	29-Jun-16	503.00	199	4-Jul-16	199	517.80	5	1,825	2,942	2,942				
MRF	29-Jun-16	33,200.00	3	4-Jul-16	3	34,196.00	5	1,825	3,000	3,000				
Shilpa Medicare	30-Jun-16	509.00	196	1-Jul-16	196	524.00	1	365	2,947	2,947				
TFCIL	4-Jul-16	42.80	2,336	4-Aug-16	2,336	43.95	31	11,314	2,687	2,687				
Adlabs	4-Jul-16	83.25	1,201	7-Jul-16	1,201	85.70	3	1,095	2,943	2,943				
BF Utilities	4-Jul-16	544.00	184	8-Jul-16	184	559.50	4	1,460	2,849	2,849				
Chennai Petro	4-Jul-16	201.00	498	7-Jul-16	498	207.00	3	1,095	2,985	2,985				
IOB	5-Jul-16	28.45	3,515	9-Sep-16	3,515	29.15	66	24,088	2,460	2,460				
Mahindra CIE	5-Jul-16	184.00	543	8-Sep-16	543	189.50	65	23,723	2,989	2,989				
HCC	7-Jul-16	23.60	4,237	7-Jul-16	4,237	22.50			(4,661)		(4,661)			
Fortis	12-Jul-16	156.00	641	15-Jul-16	641	160.50	3	1,095	2,885	2,885				
BF Utilities	12-Jul-16	546.50	183	8-Aug-16	183	562.50	27	9,854	2,928	2,928				
Chennai Petro	13-Jul-16	208.00	481	13-Jul-16	481	214.00			2,885	2,885				



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



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 %
Meta Forge	14-Jul-16	51.00	1,961	14-Jul-16	1,961	52.50			2,941	2,941				
Network18	14-Jul-16	42.15	2,372	26-Aug-16	2,372	43.40	43	15,693	2,966	2,966				
Chennai Petro	14-Jul-16	222.00	450	15-Jul-16	450	219.00	1	365	(1,351)		(1,351)			
Dhampur Sugar	15-Jul-16	119.00	840	29-Jul-16	840	122.25	14	5,109	2,731	2,731				
Triveni Eng	22-Jul-16	59.50	1,681	27-Jul-16	1,681	61.25	5	1,825	2,941	2,941				
Mandhana	25-Jul-16	50.00	2,000	26-Jul-16	2,000	52.50	1	365	5,000	5,000				
Kaveri Seeds	25-Jul-16	376.00	266	27-Jul-16	266	387.00	2	730	2,926	2,926				
Sintex	29-Jul-16	76.50	1,307	7-Sep-16	1,307	78.75	40	14,599	2,941	2,941				
Fortis	29-Jul-16	170.80	585	2-Aug-16	585	175.80	4	1,460	2,927	2,927				
Kaveri Seeds	1-Aug-16	382.00	262	1-Sep-16	262	342.00	31	11,314	(10,471)		(10,471)			
KEC	4-Aug-16	143.00	699	12-Sep-16	699	129.00	39	14,234	(9,790)		(9,790)			
BF Utilities	9-Aug-16	530.00	189	17-Aug-16	189	545.00	8	2,920	2,830	2,830				
Mandhana	12-Aug-16	70.00	1,429	12-Aug-16	1,429	72.10			3,000	3,000				
Bharti Infratel	18-Aug-16	349.00	287	1-Sep-16	287	349.00	14	5,109						
Mindtree	18-Aug-16	569.00	176	6-Sep-16	176	512.00	19	6,934	(10,018)		(10,018)			
Welspun India	25-Aug-16	57.00	1,754	25-Aug-16	1,754	59.85			5,000	5,000				
Welspun India	25-Aug-16	55.00	1,818	26-Aug-16	1,818	56.50	1	365	2,727	2,727				
JM Financial	25-Aug-16	66.25	1,509	2-Sep-16	1,509	68.25	8	2,920	3,019	3,019				
RCF (Ex Div of 1.10)	31-Aug-16	47.40	2,110	5-Oct-16	2,110	47.25	35	12,774	(316)		(316)			
Mandhana	2-Sep-16	102.45	976	2-Sep-16	976	107.50			4,929	4,929				
Welspun India	2-Sep-16	53.65	1,864	7-Sep-16	1,864	59.00	5	1,825	9,972	9,972				
Aban Offshore	7-Sep-16	220.75	453	29-Sep-16	453	199.00	22	8,029	(9,853)		(9,853)			
VRL Logistics	7-Sep-16	290.00	345	12-Sep-16	345	298.70	5	1,825	3,000	3,000				
Welspun India	26-Sep-16	56.30	1,776	6-Oct-16	1,776	57.70	10	3,650	2,487	2,487				
Minda	27-Sep-16	102.00	980	29-Sep-16	980	104.90	2	730	2,843	2,843				
Dlink	27-Sep-16	91.00	1,099	4-Nov-16	1,099	81.00	38	13,869	(10,989)		(10,989)			
Minda	29-Sep-16	95.00	1,053	29-Sep-16	1,053	97.75			2,895	2,895				
Axiscades	29-Sep-16	212.00	472	29-Sep-16	472	216.00			1,887	1,887				
Bombay Dyeing	29-Sep-16	50.50	1,980	3-Oct-16	1,980	52.95	4	1,460	4,851	4,851				
Lyka	29-Sep-16	66.00	1,515	3-Oct-16	1,515	67.95	4	1,460	2,955	2,955				
Hercules Hoist	29-Sep-16	154.00	649	29-Sep-16	649	145.00			(5,844)		(5,844)			
DCW	29-Sep-16	27.85	3,591	3-Oct-16	3,591	28.60	4	1,460	2,693	2,693				
Sintex	30-Sep-16	78.00	1,282	3-Oct-16	1,282	79.95	3	1,095	2,500	2,500				
Granules	30-Sep-16	114.00	877	30-Sep-16	877	117.25			2,851	2,851				
Just Dial	3-Oct-16	432.00	231	13-Oct-16	231	444.00	10	3,650	2,778	2,778				
VRL Logistics	3-Oct-16	305.00	328	3-Oct-16	328	314.00			2,951	2,951				
Tech Mahindra	3-Oct-16	424.50	236	24-Oct-16	236	437.00	21	7,664	2,945	2,945				
MT Educare	4-Oct-16	149.00	671	13-Oct-16	671	134.00	9	3,285	(10,067)		(10,067)			
Bharti Infratel	5-Oct-16	377.00	265	5-Oct-16	265	373.30			(981)		(981)			
ICICI Pru	6-Oct-16	318.50	314	10-Oct-16	314	326.95	4	1,460	2,653	2,653				
Ashok Leyland	6-Oct-16	82.75	1,208	20-Oct-16	1,208	85.25	14	5,109	3,021	3,021				
Videocon Industries	6-Oct-16	106.00	943	02-Nov-16	943	109.00	27	9,854	2,830	2,830				
Bombay Dyeing	6-Oct-16	57.50	1,739	7-Oct-16	1,739	59.00	1	365	2,609	2,609				



TRADE DETAILS - DEAD CAT BOUNCE STRATEGY

01/04/2016 - 31/12/2016



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 %
Mercator	13-Oct-16	47.50	2,105	13-Oct-16	2,105	48.80			2,737	2,737				
Welspun India	13-Oct-16	55.00	1,818	18-Oct-16	1,818	56.50	5	1,825	2,727	2,727				
Bombay Dyeing	13-Oct-16	60.85	1,643	17-Oct-16	1,643	62.30	4	1,460	2,383	2,383				
ICICI Pru	13-Oct-16	318.00	314	14-Oct-16	314	325.80	1	365	2,453	2,453				
Bombay Dyeing	18-Oct-16	62.50	1,600	03-Nov-16	1,600	56.00	16	5,839	(10,400)		(10,400)			
Sail	18-Oct-16	47.75	2,094	20-Oct-16	2,094	49.15	2	730	2,932	2,932				
KCP Sugar	20-Oct-16	32.00	3,125	1-Nov-16	3,125	29.00	12	4,380	(9,375)		(9,375)			
Nitin Fire	24-Oct-16	31.50	3,175	24-Oct-16	3,175	32.45			3,016	3,016				
GNFC	27-Oct-16	286.50	349	03-Nov-16	349	255.00	7	2,555	(10,995)		(10,995)			
Jubilant Foods	28-Oct-16	1,020.00	98	11-Nov-16	98	920.00	14	5,109	(9,804)		(9,804)			
Welspun India	2-Nov-16	64.00	1,563	02-Nov-16	1,563	65.90			2,969	2,969				
VRL Logistics	2-Nov-16	288.00	347	09-Nov-16	347	260.00	7	2,555	(9,722)		(9,722)			
IB Real Estate	3-Nov-16	78.00	1,282	4-Nov-16	1,282	79.95	1	365	2,500	2,500				
Granules	3-Nov-16	115.00	870	9-Nov-16	870	104.00	6	2,190	(9,565)		(9,565)			
HT Media	3-Nov-16	81.95	1,220	9-Nov-16	1,220	75.00	6	2,190	(8,481)		(8,481)			
Welspun India	3-Nov-16	64.00	1,563	8-Nov-16	1,563	65.90	5	1,825	2,969	2,969				
JSW Energy	3-Nov-16	64.35	1,554	9-Nov-16	1,554	58.00	6	2,190	(9,868)		(9,868)			
GNFC	8-Nov-16	203.00	493	28-Nov-16	493	209.00	20	7,299	2,956	2,956				
Welspun India	9-Nov-16	64.00	1,563	10-Nov-16	1,563	65.99	1	365	3,109	3,109				
Welspun India	11-Nov-16	64.75	1,544	23-Nov-16	1,544	66.60	12	4,380	2,857	2,857				
JM Financial	11-Nov-16	70.75	1,413	15-Nov-16	1,413	62.00	4	1,460	(12,367)		(12,367)			
Godfrey	11-Nov-16	1,230.00	81	15-Nov-16	81	1,210.00	4	1,460	(1,626)		(1,626)			
JM Financial	15-Nov-16	59.85	1,671	16-Nov-16	1,671	62.85	1	365	5,013	5,013				
Jain Irrigation	15-Nov-16	85.50	1,170	16-Nov-16	1,170	89.90	1	365	5,146	5,146				
Nitin Fire	15-Nov-16	30.00	3,333	16-Nov-16	3,333	31.50	1	365	5,000	5,000				
DCW	15-Nov-16	28.00	3,571	6-Dec-16	3,571	30.00	21	7,664	7,143	7,143				
Lyka	15-Nov-16	53.00	1,887	16-Nov-16	1,887	55.65	1	365	5,000	5,000				
Mercator	15-Nov-16	38.00	2,632	28-Nov-16	2,632	39.90	13	4,745	5,000	5,000				
Sail	17-Nov-16	49.75	2,010	28-Nov-16	2,010	50.95	11	4,015	2,412	2,412				
Nitin Fire	15-Nov-16	30.15	3,317	21-Nov-16	3,317	27.00	6	2,190	(10,448)		(10,448)			
HT Media	23-Nov-16	71.25	1,404	7-Dec-16	1,404	74.10	14	5,109	4,000	4,000				
Welspun India	23-Nov-16	62.90	1,590	28-Nov-16	1,590	64.75	5	1,825	2,941	2,941				
Sunil Hitech	29-Nov-16	190.00	526	30-Nov-16	526	199.50	1	365	5,000	5,000				
Hercules Hoist	30-Nov-16	149.00	671	1-Dec-16	671	153.50	1	365	3,020	3,020				
Marksans Pharma	30-Nov-16	44.50	2,247	1-Dec-16	2,247	45.85	1	365	3,034	3,034				
HPL Electric	1-Dec-16	97.00	1,031	1-Dec-16	1,031	99.90			2,990	2,990				
Energy Development	1-Dec-16	64.00	1,563	2-Dec-16	1,563	65.90	1	365	2,969	2,969				
HPL Electric	2-Dec-16	104.50	957	2-Dec-16	957	107.50			2,871	2,871				
Energy Development	2-Dec-16	64.90	1,541	20-Dec-16	1,541	57.00	18	6,569	(12,173)		(12,173)			
Welspun India	2-Dec-16	69.75	1,434	3-Dec-16	1,434	62.00	1	365	(11,111)		(11,111)			
Sunil Hitech	8-Dec-16	13.20	7,576	23-Dec-16	7,576	13.60	15	5,474	3,030	3,030				
Indiabulls Housing Finance	15-Dec-16	650.00	154	30-Dec-16	154		15	5,474				650.25	(2,731)	-2.7%
Welspun India	20-Dec-16	66.40	1,506	28-Dec-16	1,506	68.30	8	2,920	2,861	2,861				



## TRADE DETAILS - DEAD CAT BOUNCE STRATEGY

01/04/2016 - 31/12/2016



Script Name	BUYING			SELLING							MTM VALUE			
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price	Days held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss	Closing Price	MTM Value	MTM %
Hercules Hoist	20-Dec-16	137.50	727	28-Dec-16	727	141.50	8	2,920	2,909	2,909				
DCW	22-Dec-16	28.00	3,571	28-Dec-16	3,571	28.75	6	2,190	2,679	2,679				
Lyka	22-Dec-16	53.50	1,869	28-Dec-16	1,869	55.00	6	2,190	2,804	2,804				
SMS Pharma	23-Dec-16	86.60	1,155	28-Dec-16	1,155	89.00	5	1,825	2,771	2,771				
Divis Lab	27-Dec-16	780.00	128	28-Dec-16	128	799.00	1	365	2,436	2,436				
Delta	27-Dec-16	96.50	1,036	28-Dec-16	1,036	99.30	1	365	2,902	2,902				
Manappuram	27-Dec-16	59.75	1,674	27-Dec-16	1,674	61.25			2,510	2,510				
Sintex	27-Dec-16	71.75	1,394	30-Dec-16	1,394	73.90	3	1,095	2,997	2,997				
Network18	28-Dec-16	33.40	2,994	30-Dec-16	2,994		2	730	-	-	33.40	(2,994)	-3.0%	
Delta	28-Dec-16	107.30	932	30-Dec-16	932		2	730	-	-	110.00	(6,524)	-6.5%	
IFCI	30-Dec-16	27.25	3,670	30-Dec-16	3,670		-	-	-	-	27.20	(5,138)	-5.1%	
Amtek Auto	30-Dec-16	32.50	3,077	30-Dec-16	3,077		-	-	-	-	32.80	(2,000)	-2.0%	
<b>Total</b>								<b>521,331</b>	<b>266,068</b>	<b>511,888</b>	<b>(245,821)</b>		<b>(19,386)</b>	

For Lovi Mehrotra & Associates  
Chartered Accountants

Firm Registration No. 504724N

Lovi Mehrotra  
Partner  
Membership No. 73611

Place: Delhi  
Date: February 9, 2017