

DEAD CAT BOUNCE STRATEGY

As on 16th FEBRUARY, 2017

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/04/2016 - 16/02/2017

RESULT STATS	Closed	Open	Total
Total calls	196	4	200
Success calls	162		
Strike Rate	83%		
Total Gain	585,034	-	585,034
Total (Pain)	(265,577)	(1,971)	(267,547)
Gain to (Pain)	2	-	2
Weighted Avg Investment (WAI)	472,034	5,901	477,934
Profit/(Loss)	319,458	(1,971)	317,487
Less : Cost			(97,053)
% Return on WAI	68%	-33%	46%

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 – 16/02/2017



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 %
Dabur	1-Apr-16	249.90	400	12-Apr-16	400	262.50	11	4,416	5,040	5,040				
Castrol	1-Apr-16	374.15	265	22-Apr-16	265	387.00	21	8,370	3,408	3,408				
Bajaj Electricals	1-Apr-16	190.00	503	4-Apr-16	503	205.00	3	1,150	7,538	7,538				
Relaxo	1-Apr-16	364.40	271	4-Apr-16	271	379.50	3	1,190	4,092	4,092				
Emami	1-Apr-16	932.30	107	5-Apr-16	107	964.00	4	1,600	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	803	3,013	3,013				
Colgate	6-Apr-16	825.00	121	13-Apr-16	121	848.00	7	2,811	2,788	2,788				
GATI	7-Apr-16	114.00	877	8-Apr-16	877	117.25	1	402	2,851	2,851				
Lupin	7-Apr-16	1,515.00	66	13-Apr-16	66	1,551.00	6	2,410	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	402	1,382	1,382				
Kirloskar Brothers	12-Apr-16	137.00	730	31-May-16	730	122.00	49	19,679	(10,949)		(10,949)			
Oberoi Realty	12-Apr-16	231.00	730	13-Apr-16	730	236.50	1	402	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	12,450	2,966	2,966				
Sintex	18-Apr-16	82.50	1,212	20-Apr-16	1,212	86.00	2	803	4,242	4,242				
KCP Sugar	20-Apr-16	26.50	3,774	21-Apr-16	3,774	27.00	1	402	1,887	1,887				
RCF	20-Apr-16	45.00	2,222	25-Apr-16	2,222	46.25	5	2,008	2,778	2,778				
Zee Learn	20-Apr-16	30.50	3,279	21-Apr-16	3,279	31.40	1	402	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	402	2,055	2,055				
Karnataka Bank	21-Apr-16	110.00	909	22-Apr-16	909	113.00	1	402	2,727	2,727				
KCP Sugar	21-Apr-16	26.35	3,795	22-Apr-16	3,795	26.85	1	402	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				

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 %
Jammu & Kashmir Bank	28-Apr-16	71.00	1,408	5-May-16	1,408	63.00	7	2,811	(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	2,410	2,376	2,376				
UBL	3-May-16	777.00	129	12-May-16	129	799.00	9	3,614	2,831	2,831				
PFC	5-May-16	168.50	593	13-May-16	593	173.50	8	3,213	2,967	2,967				
REC	5-May-16	167.25	598	22-Jun-16	598	172.25	48	19,277	2,990	2,990				
Godfrey	9-May-16	859.00	116	17-May-16	116	884.00	8	3,213	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	4,016	3,015	3,015				
Hexaware	16-May-16	209.00	478	18-May-16	478	214.90	2	803	2,823	2,823				
Alstom T&D (GE T&D)	17-May-16	354.00	282	6-Jun-16	282	361.00	20	8,032	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	1,205	2,964	2,964				
Sical	23-May-16	137.00	730	25-May-16	730	141.00	2	803	2,920	2,920				
Cox & King	24-May-16	154.75	646	15-Jun-16	646	159.00	22	8,835	2,746	2,746				
Sintex	24-May-16	74.00	1,351	26-May-16	1,351	76.00	2	803	2,703	2,703				
Aban Offshore	25-May-16	194.25	515	27-May-16	515	199.95	2	803	2,934	2,934				
VRL Logistics	26-May-16	293.00	341	8-Jun-16	341	300.80	13	5,221	2,662	2,662				
Indian Bank	27-May-16	91.75	1,090	6-Jun-16	1,090	94.50	10	4,016	2,997	2,997				
Orient Bank	30-May-16	86.00	1,163	8-Jun-16	1,163	88.40	9	3,614	2,791	2,791				
PFC	1-Jun-16	165.00	606	22-Jun-16	606	169.95	21	8,434	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	402	2,893	2,893				
Bharti Infratel	8-Jun-16	377.50	265	29-Jun-16	265	355.00	21	8,434	(5,960)		(5,960)			
Astra Micro	13-Jun-16	120.00	833	14-Jun-16	833	123.50	1	402	2,917	2,917				
Dhampur Sugar	14-Jun-16	119.00	840	15-Jun-16	840	122.50	1	402	2,941	2,941				
Triveni Eng	14-Jun-16	63.30	1,580	24-Jun-16	1,580	56.00	10	4,016	(11,532)		(11,532)			
Cummins	14-Jun-16	800.00	125	29-Jun-16	125	824.00	15	6,024	3,000	3,000				
Dhampur Sugar	15-Jun-16	119.00	252	16-Jun-16	252	108.00	1	120	(2,773)		(2,773)			

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 %
Dhampur Sugar	15-Jun-16	119.00	588	30-Jun-16	588	122.50	15	4,217	2,059	2,059				
Mindtree	15-Jun-16	640.75	156	21-Jun-16	156	659.30	6	2,410	2,895	2,895				
RCF	15-Jun-16	46.25	2,162	30-Jun-16	2,162	47.55	15	6,024	2,811	2,811				
Bombay Dyeing	22-Jun-16	49.00	2,041	13-Jul-16	2,041	50.30	21	8,434	2,653	2,653				
Rico Auto	22-Jun-16	39.75	2,516	29-Jun-16	2,516	40.90	7	2,811	2,893	2,893				
Bharti Infratel	28-Jun-16	334.00	299	29-Jun-16	299	343.85	1	402	2,949	2,949				
HCL Tech	29-Jun-16	716.00	140	1-Jul-16	140	736.80	2	803	2,905	2,905				
Tech Mahindra	29-Jun-16	503.00	199	4-Jul-16	199	517.80	5	2,008	2,942	2,942				
MRF	29-Jun-16	33,200.00	3	4-Jul-16	3	34,196.00	5	2,008	3,000	3,000				
Shilpa Medicare	30-Jun-16	509.00	196	1-Jul-16	196	524.00	1	402	2,947	2,947				
TFCIL	4-Jul-16	42.80	2,336	4-Aug-16	2,336	43.95	31	12,450	2,687	2,687				
Adlabs	4-Jul-16	83.25	1,201	7-Jul-16	1,201	85.70	3	1,205	2,943	2,943				
BF Utilities	4-Jul-16	544.00	184	8-Jul-16	184	559.50	4	1,606	2,849	2,849				
Chennai Petro	4-Jul-16	201.00	498	7-Jul-16	498	207.00	3	1,205	2,985	2,985				
IOB	5-Jul-16	28.45	3,515	9-Sep-16	3,515	29.15	66	26,506	2,460	2,460				
Mahindra CIE	5-Jul-16	184.00	543	8-Sep-16	543	189.50	65	26,104	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	1,205	2,885	2,885				
BF Utilities	12-Jul-16	546.50	183	8-Aug-16	183	562.50	27	10,843	2,928	2,928				
Chennai Petro	13-Jul-16	208.00	481	13-Jul-16	481	214.00			2,885	2,885				
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	17,269	2,966	2,966				
Chennai Petro	14-Jul-16	222.00	450	15-Jul-16	450	219.00	1	402	(1,351)		(1,351)			
Dhampur Sugar	15-Jul-16	119.00	840	29-Jul-16	840	122.25	14	5,622	2,731	2,731				
Triveni Eng	22-Jul-16	59.50	1,681	27-Jul-16	1,681	61.25	5	2,008	2,941	2,941				
Mandhana	25-Jul-16	50.00	2,000	26-Jul-16	2,000	52.50	1	402	5,000	5,000				
Kaveri Seeds	25-Jul-16	376.00	266	27-Jul-16	266	387.00	2	803	2,926	2,926				
Sintex	29-Jul-16	76.50	1,307	7-Sep-16	1,307	78.75	40	16,064	2,941	2,941				
Fortis	29-Jul-16	170.80	585	2-Aug-16	585	175.80	4	1,606	2,927	2,927				
Kaveri Seeds	1-Aug-16	382.00	262	1-Sep-16	262	342.00	31	12,450	(10,471)		(10,471)			

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 %
KEC	4-Aug-16	143.00	699	12-Sep-16	699	129.00	39	15,663	(9,790)		(9,790)			
BF Utilities	9-Aug-16	530.00	189	17-Aug-16	189	545.00	8	3,213	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	5,622			-			
Mindtree	18-Aug-16	569.00	176	6-Sep-16	176	512.00	19	7,631	(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	402	2,727	2,727				
JM Financial	25-Aug-16	66.25	1,509	2-Sep-16	1,509	68.25	8	3,213	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	14,056	(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	2,008	9,972	9,972				
Aban Offshore	7-Sep-16	220.75	453	29-Sep-16	453	199.00	22	8,835	(9,853)		(9,853)			
VRIL Logistics	7-Sep-16	290.00	345	12-Sep-16	345	298.70	5	2,008	3,000	3,000				
Welspun India	26-Sep-16	56.30	1,776	6-Oct-16	1,776	57.70	10	4,016	2,487	2,487				
Minda	27-Sep-16	102.00	980	29-Sep-16	980	104.90	2	803	2,843	2,843				
Dlink	27-Sep-16	91.00	1,099	4-Nov-16	1,099	81.00	38	15,261	(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	1,606	4,851	4,851				
Lyka	29-Sep-16	66.00	1,515	3-Oct-16	1,515	67.95	4	1,606	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	1,606	2,693	2,693				
Sintex	30-Sep-16	78.00	1,282	3-Oct-16	1,282	79.95	3	1,205	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	4,016	2,778	2,778				
VRIL 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	8,434	2,945	2,945				
MT Educare	4-Oct-16	149.00	671	13-Oct-16	671	134.00	9	3,614	(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	1,606	2,653	2,653				

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 %
Ashok Leyland	6-Oct-16	82.75	1,208	20-Oct-16	1,208	85.25	14	5,622	3,021	3,021				
Videocon Industries	6-Oct-16	106.00	943	02-Nov-16	943	109.00	27	10,843	2,830	2,830				
Bombay Dyeing	6-Oct-16	57.50	1,739	7-Oct-16	1,739	59.00	1	402	2,609	2,609				
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	2,008	2,727	2,727				
Bombay Dyeing	13-Oct-16	60.85	1,643	17-Oct-16	1,643	62.30	4	1,606	2,383	2,383				
ICICI Pru	13-Oct-16	318.00	314	14-Oct-16	314	325.80	1	402	2,453	2,453				
Bombay Dyeing	18-Oct-16	62.50	1,600	03-Nov-16	1,600	56.00	16	6,426	(10,400)		(10,400)			
Sail	18-Oct-16	47.75	2,094	20-Oct-16	2,094	49.15	2	803	2,932	2,932				
KCP Sugar	20-Oct-16	32.00	3,125	1-Nov-16	3,125	29.00	12	4,819	(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	2,811	(10,995)		(10,995)			
Jubilant Foods	28-Oct-16	1,020.00	98	11-Nov-16	98	920.00	14	5,622	(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	2,811	(9,722)		(9,722)			
IB Real Estate	3-Nov-16	78.00	1,282	4-Nov-16	1,282	79.95	1	402	2,500	2,500				
Granules	3-Nov-16	115.00	870	9-Nov-16	870	104.00	6	2,410	(9,565)		(9,565)			
HT Media	3-Nov-16	81.95	1,220	9-Nov-16	1,220	75.00	6	2,410	(8,481)		(8,481)			
Welspun India	3-Nov-16	64.00	1,563	8-Nov-16	1,563	65.90	5	2,008	2,969	2,969				
JSW Energy	3-Nov-16	64.35	1,554	9-Nov-16	1,554	58.00	6	2,410	(9,868)		(9,868)			
GNFC	8-Nov-16	203.00	493	28-Nov-16	493	209.00	20	8,032	2,956	2,956	-			
Welspun India	9-Nov-16	64.00	1,563	10-Nov-16	1,563	65.99	1	402	3,109	3,109				
Welspun India	11-Nov-16	64.75	1,544	23-Nov-16	1,544	66.60	12	4,819	2,857	2,857	-			
JM Financial	11-Nov-16	70.75	1,413	15-Nov-16	1,413	62.00	4	1,606	(12,367)		(12,367)			
Godfrey	11-Nov-16	1,230.00	81	15-Nov-16	81	1,210.00	4	1,606	(1,626)		(1,626)			
JM Financial	15-Nov-16	59.85	1,671	16-Nov-16	1,671	62.85	1	402	5,013	5,013				
Jain Irrigation	15-Nov-16	85.50	1,170	16-Nov-16	1,170	89.90	1	402	5,146	5,146				
Nitin Fire	15-Nov-16	30.00	3,333	16-Nov-16	3,333	31.50	1	402	5,000	5,000				
DCW	15-Nov-16	28.00	3,571	6-Dec-16	3,571	30.00	21	8,434	7,143	7,143				
Lyka	15-Nov-16	53.00	1,887	16-Nov-16	1,887	55.65	1	402	5,000	5,000				

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Mercator	15-Nov-16	38.00	2,632	28-Nov-16	2,632	39.90	13	4,037	5,000	5,000				
Sail	17-Nov-16	49.75	2,010	28-Nov-16	2,010	50.95	11	3,416	2,412	2,412				
Nitin Fire	15-Nov-16	30.15	3,317	21-Nov-16	3,317	27.00	6	1,863	(10,448)		(10,448)			
HT Media	23-Nov-16	71.25	1,404	7-Dec-16	1,404	74.10	14	4,348	4,000	4,000				
Welspun India	23-Nov-16	62.90	1,590	28-Nov-16	1,590	64.75	5	1,553	2,941	2,941				
Sunil Hitech	29-Nov-16	190.00	526	30-Nov-16	526	199.50	1	311	5,000	5,000				
Hercules Hoist	30-Nov-16	149.00	671	1-Dec-16	671	153.50	1	311	3,020	3,020				
Marksans Pharma	30-Nov-16	44.50	2,247	1-Dec-16	2,247	45.85	1	311	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	311	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	5,590	(12,173)		(12,173)			
Welspun India	2-Dec-16	69.75	1,434	3-Dec-16	1,434	62.00	1	311	(11,111)		(11,111)			
Sunil Hitech	8-Dec-16	13.20	7,576	23-Dec-16	7,576	13.60	15	4,658	3,030	3,030				
Indiabulls Housing Finance	15-Dec-16	650.00	154	2-Jan-17	154	668.00	18	5,590	2,769	2,769				
Welspun India	20-Dec-16	66.40	1,506	28-Dec-16	1,506	68.30	8	2,484	2,861	2,861				
Hercules Hoist	20-Dec-16	137.50	727	28-Dec-16	727	141.50	8	2,484	2,909	2,909				
DCW	22-Dec-16	28.00	3,571	28-Dec-16	3,571	28.75	6	1,863	2,679	2,679				
Lyka	22-Dec-16	53.50	1,869	28-Dec-16	1,869	55.00	6	1,863	2,804	2,804				
SMS Pharma	23-Dec-16	86.60	1,155	28-Dec-16	1,155	89.00	5	1,553	2,771	2,771				
Divis Lab	27-Dec-16	780.00	128	28-Dec-16	128	799.00	1	311	2,436	2,436				
Delta	27-Dec-16	96.50	1,036	28-Dec-16	1,036	99.30	1	311	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	932	2,997	2,997				
Network18	28-Dec-16	33.40	2,994	3-Jan-17	2,994	34.40	6	1,863	2,994	2,994				
Delta	28-Dec-16	107.30	932	2-Jan-17	932	117.00	5	1,553	9,040	9,040				
IFCI	30-Dec-16	27.25	3,670	10-Jan-17	3,670	28.60	11	3,416	4,954	4,954				
Amtek Auto	30-Dec-16	32.50	3,077	3-Jan-17	3,077	33.45	4	1,242	2,923	2,923				
VRL Logistics	3-Jan-17	267.00	375	9-Jan-17	375	275.00	6	1,863	2,996	2,996				
Rajesh Exports	5-Jan-17	510.00	196	16-Feb-17	196		42	13,043				499.95	(1,971)	-2.0%

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 %
Divis Lab	9-Jan-17	750.00	133	25-Jan-17	133	675.00	16	4,969	(10,000)		(10,000)			
Indiabulls Housing Finance	9-Jan-17	671.00	149	11-Jan-17	149	699.00	2	621	4,173	4,173				
Skipper	10-Jan-17	143.75	696	10-Jan-17	696	148.00			2,957	2,957				
KCP Sugar	10-Jan-17	33.50	2,985	10-Jan-17	2,985	34.50			2,985	2,985				
Granules	10-Jan-17	103.00	971	16-Jan-17	971	106.00	6	1,863	2,913	2,913				
Jindal Steel	11-Jan-17	76.50	1,307	11-Jan-17	1,307	78.80			3,007	3,007				
PC Jewellers	11-Jan-17	410.00	244	23-Jan-17	244	370.00	12	3,727	(9,756)		(9,756)			
JM Financial	11-Jan-17	71.50	1,399	17-Jan-17	1,399	73.50	6	1,863	2,797	2,797				
Relaxo	12-Jan-17	424.00	236	12-Jan-17	236	436.00			2,830	2,830				
Jindal Steel & Power	12-Jan-17	82.00	1,220	25-Jan-17	1,220	84.20	13	4,037	2,683	2,683				
Inox Wind	16-Jan-17	181.75	550	17-Jan-17	550	187.00	1	311	2,889	2,889				
Greaves Cotton	18-Jan-17	135.00	741	27-Jan-17	741	139.00	9	2,795	2,963	2,963				
Cadila Healthcare	2-Feb-17	359.00	279	6-Feb-17	279	369.50	4	1,242	2,925	2,925				
Welspun India	2-Feb-17	75.25	1,329	2-Feb-17	1,329	77.50			2,990	2,990				
Marksans Pharma	2-Feb-17	37.65	2,656	3-Feb-17	2,656	38.75	1	311	2,922	2,922				
Amtek Auto	6-Feb-17	34.30	2,915	6-Feb-17	2,915	35.25			2,770	2,770				
SMS Pharma	6-Feb-17	88.00	1,136	6-Feb-17	1,136	90.50			2,841	2,841				
ITC	7-Feb-17	283.00	353	8-Feb-17	353	275.00	1	311	2,827	2,827				
Sun Pharma	7-Feb-17	687.00	146	16-Feb-17	146		9	2,795				649.65	(5,437)	-5.4%
Hercules Hoist	13-Feb-17	155.90	641	16-Feb-17	641		3	932				154.05	(1,187)	-1.2%
MT Educare	16-Feb-17	105.00	952	16-Feb-17	952		-	-				97.00	(7,619)	-7.6%
Total								492,065	319,458	585,034	(265,577)			(16,213)

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 STRATEGY
JANUARY - 17**

RESULT STATS	Closed	Open	Total
Total calls	17	2	19
Success calls	15		
Strike Rate	88%		
Total Gain	53,151	-	53,151
Total (Pain)	(22,060)	(4,743)	(26,803)
Gain to (Pain)	2	-	2
Weighted Avg Investment (WAI)	235,485	145,161	380,646
Profit/(Loss)	31,091	(4,743)	26,348
Less : Cost			(8,961)
% Return on WAI	13%	-3%	5%

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

JANUARY - 2017

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price					
Indiabulls Housing Finance	1-Jan-17	650.25	154	2-Jan-17	154	668.00	1	3,227	2,731	2,731	
Network18	1-Jan-17	33.40	2,994	3-Jan-17	2,994	34.40	2	6,452	2,994	2,994	
Delta	1-Jan-17	110.00	932	2-Jan-17	932	117.00	1	3,226	9,040	9,040	
IFCI	1-Jan-17	27.20	3,670	10-Jan-17	3,670	28.60	9	29,032	4,954	4,954	
Amtek Auto	1-Jan-17	35.30	3,077	3-Jan-17	3,077	33.45	2	6,452	2,923	2,923	
VRL Logistics	3-Jan-17	267.00	375	9-Jan-17	375	275.00	6	19,355	2,996	2,996	
Rajesh Exports	5-Jan-17	510.00	196	31-Jan-17	196	498.25	26	83,871	(2,304)		(2,304)
Divis Lab	9-Jan-17	750.00	133	25-Jan-17	133	675.00	16	51,613	(10,000)		(10,000)
Indiabulls Housing Finance	9-Jan-17	671.00	149	11-Jan-17	149	699.00	2	6,452	4,173	4,173	
Skipper	10-Jan-17	143.75	696	10-Jan-17	696	148.00			2,957	2,957	
KCP Sugar	10-Jan-17	33.50	2,985	10-Jan-17	2,985	34.50			2,985	2,985	
Granules	10-Jan-17	103.00	971	16-Jan-17	971	106.00	6	19,355	2,913	2,913	
Jindal Steel	11-Jan-17	76.50	1,307	11-Jan-17	1,307	78.80			3,007	3,007	
PC Jewellers	11-Jan-17	410.00	244	23-Jan-17	244	370.00	12	38,710	(9,756)		(9,756)
JM Financial	11-Jan-17	71.50	1,399	17-Jan-17	1,399	73.50	6	19,355	2,797	2,797	
Relaxo	12-Jan-17	424.00	236	12-Jan-17	236	436.00			2,830	2,830	
Jindal Steel & Power	12-Jan-17	82.00	1,220	31-Jan-17	1,220	80.00	19	61,290	(2,439)		(2,439)
Inox Wind	16-Jan-17	181.75	550	17-Jan-17	550	187.00	1	3,226	2,889	2,889	
Greaves Cotton	18-Jan-17	135.00	741	27-Jan-17	741	139.00	9	29,032	2,963	2,963	
Total								380,646	28,652	53,151	(24,499)

Key:

- Open transactions carried forward from December'16
- Open transactions in January'17

PERFORMANCE SUMMARY - DEAD CAT BOUNCE STRATEGY DECEMBER - 2016

RESULT STATS	Closed	Open	Total
Total calls	19	5	24
Success calls	17		
Strike Rate	89%		
Total Gain	53,925	2,190	56,115
Total (Pain)	(23,284)	(1,162)	(24,445)
Gain to (Pain)	2	2	2
Weighted Avg Investment (WAI)	356,277	77,419	433,696
Profit/(Loss)	30,641	1,028	31,670
Less : Cost			(12,811)
% Return on WAI	9%	1%	4%

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

DECEMBER - 2016



Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
DCW	1-Dec-16	28.45	3,571	6-Dec-16	3,571	30.00	21	8,140	7,143
HT Media	1-Dec-16	71.45	1,404	7-Dec-16	1,404	74.10	14	5,426	4,000
Hercules Hoist	1-Dec-16	149.25	671	1-Dec-16	671	153.50	1	388	3,020
Marksans Pharma	1-Dec-16	44.35	2,247	1-Dec-16	2,247	45.85	1	388	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	3,226	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	58,065	(12,173)
Welspun India	2-Dec-16	69.75	1,434	3-Dec-16	1,434	62.00	1	3,226	(11,111)
Sunil Hitech	8-Dec-16	13.20	7,576	23-Dec-16	7,576	13.60	15	48,387	3,030
Indiabulls Housing Finance	15-Dec-16	650.00	154	31-Dec-16	154	649.00	16	51,613	(154)
Welspun India	20-Dec-16	66.40	1,506	28-Dec-16	1,506	68.30	8	25,806	2,861
Hercules Hoist	20-Dec-16	137.50	727	28-Dec-16	727	141.50	8	25,806	2,909
DCW	22-Dec-16	28.00	3,571	28-Dec-16	3,571	28.75	6	19,355	2,679
Lyka	22-Dec-16	53.50	1,869	28-Dec-16	1,869	55.00	6	19,355	2,804
SMS Pharma	23-Dec-16	86.60	1,155	28-Dec-16	1,155	89.00	5	16,129	2,771
Divis Lab	27-Dec-16	780.00	128	28-Dec-16	128	799.00	1	3,226	2,436
Delta	27-Dec-16	96.50	1,036	28-Dec-16	1,036	99.30	1	3,226	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	9,677	2,997
Network18	28-Dec-16	33.40	2,994	31-Dec-16	2,994	33.35	3	9,677	(150)
Delta	28-Dec-16	107.30	932	31-Dec-16	932	109.65	3	9,677	2,190
IFCI	30-Dec-16	27.25	3,670	31-Dec-16	3,670	27.10	1	3,226	(550)
Amtek Auto	30-Dec-16	32.50	3,077	31-Dec-16	3,077	32.40	1	3,226	(308)
Total								327,244	31,670

Key:



Open transactions carried forward from November'16



Open transactions in December'16

PERFORMANCE SUMMARY - DEAD CAT BOUNCE STRATEGY NOVEMBER - 2016

RESULT STATS	Closed	Open	Total
Total calls	27	4	31
Success calls	15		
Strike Rate	56%		
Total Gain	57,400	2,056	59,456
Total (Pain)	(101,898)	(337)	(102,235)
Gain to (Pain)	0.6	6	0.6
Weighted Avg Investment (WAI)	432,224	73,333	505,557
Profit/(Loss)	(44,498)	1,719	(42,779)
Less : Cost			(16,684)
% Return on WAI	-10%	2%	-12%

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
NOVEMBER - 2016**



Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price					
Dlink	1-Nov-16	90.10	1,099	4-Nov-16	1,099	81.00	3	9,901	(10,000)		(10,000)
Videocon Industries	1-Nov-16	104.20	943	2-Nov-16	943	109.00	1	3,277	4,528	4,528	
Bombay Dyeing	1-Nov-16	57.85	1,600	3-Nov-16	1,600	56.00	2	6,171	(2,960)		(2,960)
KCP Sugar	1-Nov-16	31.75	3,125	1-Nov-16	3,125	29.00			(8,594)		(8,594)
GNFC	1-Nov-16	282.35	349	3-Nov-16	349	255.00	2	6,570	(9,546)		(9,546)
Jubilant Foods	1-Nov-16	1,008.95	98	11-Nov-16	98	920.00	10	32,972	(8,721)		(8,721)
Welspun India	2-Nov-16	64.00	1,563	2-Nov-16	1,563	65.90			2,969	2,969	
VRL Logistics	2-Nov-16	288.00	347	9-Nov-16	347	260.00	7	23,333	(9,722)		(9,722)
IB Real Estate	3-Nov-16	78.00	1,282	4-Nov-16	1,282	79.95	1	3,333	2,500	2,500	
Granules	3-Nov-16	115.00	870	9-Nov-16	870	104.00	6	20,000	(9,565)		(9,565)
HT Media	3-Nov-16	81.95	1,220	9-Nov-16	1,220	75.00	6	20,000	(8,481)		(8,481)
Welspun India	3-Nov-16	64.00	1,563	8-Nov-16	1,563	65.90	5	16,667	2,969	2,969	
JSW Energy	3-Nov-16	64.35	1,554	9-Nov-16	1,554	58.00	6	20,000	(9,868)		(9,868)
GNFC	8-Nov-16	203.00	493	28-Nov-16	493	209.00	20	66,667	2,956	2,956	
Welspun India	9-Nov-16	64.00	1,563	10-Nov-16	1,563	65.99	1	3,333	3,109	3,109	
Welspun India	11-Nov-16	64.75	1,544	23-Nov-16	1,544	66.60	12	40,000	2,857	2,857	
JM Financial	11-Nov-16	70.75	1,413	15-Nov-16	1,413	62.00	4	13,333	(12,367)		(12,367)
Godfrey	11-Nov-16	1,230.00	81	15-Nov-16	81	1,210.00	4	13,333	(1,626)		(1,626)
JM Financial	15-Nov-16	59.85	1,671	16-Nov-16	1,671	62.85	1	3,333	5,013	5,013	
Jain Irrigation	15-Nov-16	85.50	1,170	16-Nov-16	1,170	89.90	1	3,333	5,146	5,146	
Nitin Fire	15-Nov-16	30.00	3,333	16-Nov-16	3,333	31.50	1	3,333	5,000	5,000	
DCW	15-Nov-16	28.00	3,571	30-Nov-16	3,571	28.45	15	50,000	1,607	1,607	
Lyka	15-Nov-16	53.00	1,887	16-Nov-16	1,887	55.65	1	3,333	5,000	5,000	
Mercator	15-Nov-16	38.00	2,632	28-Nov-16	2,632	39.90	13	43,333	5,000	5,000	
Sail	17-Nov-16	49.75	2,010	28-Nov-16	2,010	50.95	11	36,667	2,412	2,412	
Nitin Fire	15-Nov-16	30.15	3,317	21-Nov-16	3,317	27.00	6	20,000	(10,448)		(10,448)
HT Media	23-Nov-16	71.25	1,404	30-Nov-16	1,404	71.45	7	23,333	281	281	
Welspun India	23-Nov-16	62.90	1,590	28-Nov-16	1,590	64.75	5	16,667	2,941	2,941	
Sunil Hitech	29-Nov-16	190.00	526	30-Nov-16	526	199.50	1	3,333	5,000	5,000	
Hercules Hoist	30-Nov-16	149.00	671	30-Nov-16	671	149.25			168	168	
Marksans Pharma	30-Nov-16	44.50	2,247	30-Nov-16	2,247	44.35			(337)		(337)
Total								505,557	(42,779)	59,456	(102,235)

Key:

Open transactions carried forward from October'16
 Open transactions in November'16

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE
OCTOBER 2016**

RESULT STATS	Closed	Open	Total
Total calls	20	6	26
Success calls	18		
Strike Rate	90%		
Total Gain	58,914	3,352	62,266
Total (Pain)	(11,049)	(12,451)	(23,500)
Gain to (Pain)	5	-0.3	3
Weighted Avg Investment (WAI)	282,204	273,219	555,423
Profit/(Loss)	47,866	(9,100)	38,766
Less : Cost			(10,200)
% Return on WAI	17%	-3%	5%

Notes:

- 1. % Return on WAI for the month includes the 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 OCTOBER 2016

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
RCF (Ex Div of 1.10)	1-Oct-16	44.95	2,110	5-Oct-16	47.25	4	12,236	4,852
Welspun India	1-Oct-16	52.50	1,776	6-Oct-16	57.70	5	15,040	9,236
Dlink	1-Oct-16	87.05	1,099	31-Oct-16	90.10	30	92,574	3,352
Bombay Dyeing	1-Oct-16	50.80	1,980	3-Oct-16	52.95	2	6,490	4,257
Lyka	1-Oct-16	66.50	1,515	3-Oct-16	67.95	2	6,500	2,197
DCW	1-Oct-16	27.75	3,591	3-Oct-16	28.60	2	6,428	3,052
Sintex	1-Oct-16	78.30	1,282	3-Oct-16	79.95	2	6,476	2,115
Just Dial	3-Oct-16	432.00	231	13-Oct-16	444.00	10	32,258	2,778
VRL Logistics	3-Oct-16	305.00	328	3-Oct-16	314.00			2,951
Tech Mahindra	3-Oct-16	424.50	236	24-Oct-16	437.00	21	67,742	2,945
MT Educare	4-Oct-16	149.00	671	13-Oct-16	134.00	9	29,032	(10,067)
Bharti Infratel	5-Oct-16	377.00	265	5-Oct-16	373.30			(981)
ICICI Pru	6-Oct-16	318.50	314	10-Oct-16	326.95	4	12,903	2,653
Ashok Leyland	6-Oct-16	82.75	1,208	20-Oct-16	85.25	14	45,161	3,021
Videocon Industries	6-Oct-16	106.00	943	31-Oct-16	104.20	25	80,645	(1,698)
Bombay Dyeing	6-Oct-16	57.50	1,739	7-Oct-16	59.00	1	3,226	2,609
Mercator	13-Oct-16	47.50	2,105	13-Oct-16	48.80			2,737
Welspun India	13-Oct-16	55.00	1,818	18-Oct-16	56.50	5	16,129	2,727
Bombay Dyeing	13-Oct-16	60.85	1,643	17-Oct-16	62.30	4	12,903	2,383
ICICI Pru	13-Oct-16	318.00	314	14-Oct-16	325.80	1	3,226	2,453
Bombay Dyeing	18-Oct-16	62.50	1,600	31-Oct-16	57.85	13	41,935	(7,440)
Sail	18-Oct-16	47.75	2,094	20-Oct-16	49.15	2	6,452	2,932
KCP Sugar	20-Oct-16	32.00	3,125	31-Oct-16	31.75	11	35,484	(781)
Nitin Fire	24-Oct-16	31.50	3,175	24-Oct-16	32.45			3,016
GNFC	27-Oct-16	286.50	349	31-Oct-16	282.35	4	12,903	(1,449)
Jubilant Foods	28-Oct-16	1,020.00	98	31-Oct-16	1,008.95	3	9,677	(1,083)
Total							555,423	38,766

Key:

Open transactions carried forward from September'16
 Open transactions in October'16

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE
SEPTEMBER 2016**

RESULT STATS	Closed	Open	Total
Total calls	17	7	24
Success calls	11		
Strike Rate	65%		
Total Gain	53,543	1,736	55,279
Total (Pain)	(51,756)	(6,743)	(58,500)
Gain to (Pain)	1	-0.3	1
Weighted Avg Investment (WAI)	303,305	213,739	517,044
Profit/(Loss)	1,786	(5,007)	(3,221)
Less : Cost			(10,234)
% Return on WAI	1%	-2%	-3%

Notes:

1. % Return on WAI for the month includes the 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 SEPTEMBER 2016

Script Name	BUYING			SELLING			Days Held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price			
IOB	1-Sep-16	26.60	3,515	9-Sep-16	3,515	29.15	8	21,999	8,963
Mahindra CIE	1-Sep-16	177.40	543	8-Sep-16	543	189.50	7	19,850	6,576
Sintex	1-Sep-16	74.85	1,307	7-Sep-16	1,307	78.75	6	17,266	5,098
Kaveri Seeds	1-Sep-16	359.70	262	1-Sep-16	262	342.00			(4,634)
KEC	1-Sep-16	135.30	699	12-Sep-16	699	129.00	11	30,611	(4,406)
Bharti Infratel	1-Sep-16	350.75	287	1-Sep-16	287	349.00			(501)
Mindtree	1-Sep-16	562.55	176	6-Sep-16	176	512.00	5	14,539	(8,884)
JM Financial	1-Sep-16	66.40	1,509	2-Sep-16	1,509	68.25	1	2,948	2,792
RCF	1-Sep-16	47.95	2,062	30-Sep-16	2,062	44.95	29	84,327	(6,186)
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	14,706	9,972
Aban Offshore	7-Sep-16	220.75	453	29-Sep-16	453	199.00	22	64,706	(9,853)
VRL Logistics	7-Sep-16	290.00	345	12-Sep-16	345	298.70	5	14,706	3,000
Welspun India	26-Sep-16	56.30	1,776	30-Sep-16	1,776	52.50	4	11,765	(6,750)
Minda	27-Sep-16	102.00	980	29-Sep-16	980	104.90	2	5,882	2,843
Dlink	27-Sep-16	91.00	1,099	30-Sep-16	1,099	87.05	3	8,824	(4,341)
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	30-Sep-16	1,980	50.80	1	2,941	594
Lyka	29-Sep-16	66.00	1,515	30-Sep-16	1,515	66.50	1	2,941	758
Hercules Host	29-Sep-16	154.00	649	29-Sep-16	649	145.00			(5,844)
DCW	29-Sep-16	27.85	3,591	30-Sep-16	3,591	27.75	1	2,941	(359)
Sintex	30-Sep-16	78.00	1,282	30-Sep-16	1,282	78.30			385
Granules	30-Sep-16	114.00	877	30-Sep-16	877	117.25			2,851
Total								320,952	1,786

Key:

Open transactions carried forward from August'16
 Open transactions in September'16

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE
AUGUST '16**

RESULT STATS	Closed	Open	Total
Total calls	8	9	17
Success calls	8		
Strike Rate	100%		
Total Gain	25,065	728	25,793
Total (Pain)	-	(25,736)	(25,736)
Gain to (Pain)	-	-	1
Weighted Avg Investment (WAI)	104,651	416,279	520,930
Profit/(Loss)	25,065	(25,009)	57
Less : Cost			(9,421)
% Return on WAI	24%	-6%	-2%

Notes:

1. % Return on WAI for the month includes the 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 AUGUST '16

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
TFCIL	1-Aug-16	42.00	2,336	4-Aug-16	43.95	3	6,977	2,687
IOB	1-Aug-16	27.40	3,515	31-Aug-16	26.60	30	69,767	(6,503)
Mahindra CIE	1-Aug-16	184.00	543	31-Aug-16	177.40	30	69,767	(3,587)
BF Utilities	1-Aug-16	523.90	183	8-Aug-16	562.50	7	16,279	2,928
Network18	1-Aug-16	41.85	2,372	26-Aug-16	43.40	25	58,140	2,966
Sintex	1-Aug-16	76.70	1,307	31-Aug-16	74.85	30	69,767	(2,157)
Fortis	1-Aug-16	171.75	585	2-Aug-16	175.80	1	2,326	2,927
Kaveri Seeds	1-Aug-16	382.00	262	31-Aug-16	359.70	30	69,767	(5,838)
KEC	4-Aug-16	143.00	699	31-Aug-16	135.30	27	62,791	(5,385)
BF Utilities	9-Aug-16	530.00	189	17-Aug-16	545.00	8	18,605	2,830
Mandhana	12-Aug-16	70.00	1,429	12-Aug-16	72.10			3,000
Bharti Infratel	18-Aug-16	349.00	287	31-Aug-16	350.75	13	30,233	501
Mindtree	18-Aug-16	569.00	176	31-Aug-16	562.55	13	30,233	(1,134)
Welspun India	25-Aug-16	57.00	1,754	25-Aug-16	59.85			5,000
Welspun India	25-Aug-16	55.00	1,818	26-Aug-16	56.50	1	2,326	2,727
JM Financial	25-Aug-16	66.25	1,509	31-Aug-16	66.40	6	13,953	226
RCF	31-Aug-16	48.50	2,062	31-Aug-16	47.95			(1,134)
Total							520,930	57

Key:


Open transactions carried forward from July'16

Open transactions in August'16

PERFORMANCE SUMMARY - DEAD CAT BOUNCE JULY '16

RESULT STATS	Closed	Open	Total
Total calls	24	7	31
Success calls	17		
Strike Rate	71%		
Total Gain	50,859	818	51,677
Total (Pain)	(6,012)	(10,407)	(16,419)
Gain to (Pain)	8	-	3
Weighted Avg Investment (WAI)	175,304	383,871	559,175
Profit/(Loss)	44,847	(9,589)	35,257
Less : Cost			(12,789)
% Return on WAI	26%	-2%	4%

Notes:

1. % Return on WAI for the month includes the 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 JULY '16

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
Bombay Dyeing	1-Jul-16	46.30	2,041	13-Jul-16	50.30	12	36,577	8,163
HCL Tech	1-Jul-16	730.45	140	1-Jul-16	737.00	-	-	915
Tech Mahindra	1-Jul-16	505.75	199	4-Jul-16	517.80	3	9,730	2,396
MRF	1-Jul-16	33,077.65	3	4-Jul-16	34,196.00	3	9,642	3,369
Shilpa Medicare	1-Jul-16	498.90	196	1-Jul-16	524.00	-	-	4,931
TFCIL	4-Jul-16	42.80	2,336	31-Jul-16	42.00	27	87,097	(1,869)
Adlabs	4-Jul-16	83.25	1,201	7-Jul-16	85.70	3	9,677	2,943
BF Utilities	4-Jul-16	544.00	184	8-Jul-16	559.50	4	12,903	2,849
Chennai Petro	4-Jul-16	201.00	498	7-Jul-16	207.00	3	9,677	2,985
IOB	5-Jul-16	28.45	3,515	31-Jul-16	27.40	26	83,871	(3,691)
Mahindra CIE	5-Jul-16	184.00	543	31-Jul-16	184.00	26	83,871	-
HCC	7-Jul-16	23.60	4,237	7-Jul-16	22.50			(4,661)
Fortis	12-Jul-16	156.00	641	15-Jul-16	160.50	3	9,677	2,885
BF Utilities	12-Jul-16	546.50	183	31-Jul-16	523.90	19	61,290	(4,135)
Chennai Petro	13-Jul-16	208.00	481	13-Jul-16	214.00			2,885
Meta Forge	14-Jul-16	51.00	1,961	14-Jul-16	52.50			2,941
Network18	14-Jul-16	42.15	2,372	31-Jul-16	41.85	17	54,839	(712)
Chennai Petro	14-Jul-16	222.00	450	15-Jul-16	219.00	1	3,226	(1,351)
Dhampur Sugar	15-Jul-16	119.00	840	29-Jul-16	122.25	14	45,161	2,731
Triveni Eng	22-Jul-16	59.50	1,681	27-Jul-16	61.25	5	16,129	2,941
Mandhana	25-Jul-16	50.00	2,000	27-Jul-16	52.50	2	6,452	5,000
Kaveri Seeds	25-Jul-16	376.00	266	27-Jul-16	387.00	2	6,452	2,926
Sintex	29-Jul-16	76.50	1,307	31-Jul-16	76.70	2	6,452	261
Fortis	29-Jul-16	170.80	585	31-Jul-16	171.75	2	6,452	556
Total							559,175	35,257

Key:

Open transactions carried forward from June'16
 Open transactions in July'16

PERFORMANCE SUMMARY - DEAD CAT BOUNCE JUNE 2016

RESULT STATS	Closed	Open	Total
Total calls	20	5	25
Success calls	17		
Strike Rate	85%		
Total Gain	75,620	5,572	81,191
Total (Pain)	(28,129)	(16,328)	(44,457)
Gain to (Pain)	3	0	2
Weighted Avg Investment (WAI)	591,434	36,667	628,100
Profit/(Loss)	52,789	(10,756)	42,033
Less : Cost			(4,299)
% Return on WAI	9%	-29%	6%

Notes:

1. % Return on WAI for the month includes the 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 JUNE '16

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
REC	1-Jun-16	160.10	598	22-Jun-16	172.25	21	67,007	7,265
Alstom T&D	1-Jun-16	331.90	282	6-Jun-16	361.00	5	15,626	8,220
Cox & King	1-Jun-16	147.95	646	15-Jun-16	159.00	14	44,616	7,141
VRL Logistics	1-Jun-16	276.85	341	8-Jun-16	300.80	7	22,047	8,174
Indian Bank	1-Jun-16	90.85	1,090	6-Jun-16	94.50	5	16,503	3,978
Orient Bank	1-Jun-16	84.65	1,163	8-Jun-16	88.40	7	22,967	4,360
PFC	1-Jun-16	165.00	606	22-Jun-16	169.95	21	70,000	3,000
ABG Shipyards	6-Jun-16	27.75	3,604	6-Jun-16	28.55			2,883
IPCA	7-Jun-16	411.00	243	7-Jun-16	422.00			2,676
Astra Micro	7-Jun-16	121.00	826	8-Jun-16	124.50	1	3,333	2,893
Bharti Infratel	8-Jun-16	377.50	265	16-Jun-16	355.00	8	26,667	(5,960)
Astra Micro	13-Jun-16	120.00	833	4-Jul-16	123.50	21	70,000	2,917
Dhampur Sugar	14-Jun-16	119.00	840	15-Jun-16	122.50	1	3,333	2,941
Triveni Eng	14-Jun-16	63.30	1,580	24-Jun-16	56.00	10	33,333	(11,532)
Cummins	14-Jun-16	800.00	125	29-Jun-16	824.00	15	50,000	3,000
Dhampur Sugar	15-Jun-16	119.00	252	16-Jun-16	108.00	1	1,000	(2,773)
Dhampur Sugar	15-Jun-16	119.00	588	30-Jun-16	122.50	15	35,000	2,059
Mindtree	15-Jun-16	640.75	156	21-Jun-16	659.30	6	20,000	2,895
RCF	15-Jun-16	46.25	2,162	4-Jul-16	47.55	19	63,333	2,811
Bombay Dyeing	22-Jun-16	49.00	2,041	30-Jun-16	46.30	8	26,667	(11,122)
Rico Auto	22-Jun-16	39.75	2,516	29-Jun-16	40.90	7	23,333	2,893
Bharti Infratel	28-Jun-16	334.00	299	29-Jun-16	343.85	1	3,333	2,949
HCL Tech	29-Jun-16	716.00	140	30-Jun-16	730.45	1	3,333	3,932
Tech Mahindra	29-Jun-16	503.00	199	30-Jun-16	505.75	1	3,333	1,640
MRF	29-Jun-16	33,200.00	3	30-Jun-16	33,077.65	1	3,333	(1,257)
Shilpa Medicare	30-Jun-16	509.00	196	30-Jun-16	498.90	-	-	(3,949)
Total							628,100	42,033

Key:

Open transactions carried forward from May'16

 Open transactions in June'16

PERFORMANCE SUMMARY - DEAD CAT BOUNCE MAY 2016

RESULT STATS	Closed	Open	Total
Total calls	16	6	22
Success calls	14		
Strike Rate	88%		
Total Gain	41,557		41,557
Total (Pain)	(12,590)	(22,992)	(35,582)
Gain to (Pain)	3	-	1
Weighted Avg Investment (WAI)	328,090	183,871	511,961
Profit/(Loss)	28,966	(22,992)	5,975
Less : Cost			(10,426)
% Return on WAI	9%	-13%	-1%


Notes:

1. % Return on WAI for the month includes the 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

MAY 2016

Script Name	BUYING			SELLING		Days Held	WACC	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
Kirloskar Brothers	1-May-16	128.25	730	31-May-16	122.0	30	90,593	(4,562)
Power Trading Crop (PTC)	1-May-16	64.85	1,521	19-May-16	67.70	18	57,270	4,335
Jammu & Kashmir Bank	1-May-16	68.70	1,408	5-May-16	63.00	4	12,485	(8,028)
Eros Media	3-May-16	211.00	474	3-May-16	217.25			2,962
Marksans Pharma	3-May-16	50.50	1,980	9-May-16	51.70	6	19,355	2,376
UBL	3-May-16	777.00	129	12-May-16	799.00	9	29,032	2,831
PFC	5-May-16	168.50	593	13-May-16	173.50	8	25,806	2,967
REC	5-May-16	167.25	598	31-May-16	160.10	26	83,871	(4,275)
Godfrey	9-May-16	859.00	116	17-May-16	884.00	8	25,806	2,910
Kaveri Seeds	10-May-16	386.75	259	10-May-16	397.90			2,883
Talwalkars	13-May-16	199.00	503	23-May-16	205.00	10	32,258	3,015
Hexaware	16-May-16	209.00	478	18-May-16	214.90	2	6,452	2,823
Alstom T&D	17-May-16	354.00	282	31-May-16	331.90	14	45,161	(6,243)
Adani Ports	20-May-16	173.90	575	20-May-16	179.00			2,933
MindTree	23-May-16	641.00	156	26-May-16	660.00	3	9,677	2,964
Sical	23-May-16	137.00	730	25-May-16	141.00	2	6,452	2,920
Cox & King	24-May-16	154.75	646	31-May-16	147.95	7	22,581	(4,394)
Sintex	24-May-16	74.00	1,351	26-May-16	76.00	2	6,452	2,703
Aban Offshore	25-May-16	194.25	515	27-May-16	199.95	2	6,452	2,934
VRL Logistics	26-May-16	293.00	341	31-May-16	276.80	5	16,129	(5,529)
Indian Bank	27-May-16	91.75	1,090	31-May-16	90.85	4	12,903	(981)
Orient Bank	30-May-16	86.00	1,163	31-May-16	84.65	1	3,226	(1,570)
TOTAL:							511,961	5,975

Key:
 Open transactions carried forward from April'16

 Transactions initiated in May'16 and carried forward to June '16

PERFORMANCE SUMMARY - DEAD CAT BOUNCE APRIL 2016

RESULT STATS	Closed	Open	Total
Total calls	28	3	31
Success calls	27		
Strike Rate	96%		
Total Gain	82,673		82,673
Total (Pain)	(3,061)	(10,995)	(14,056)
Gain to (Pain)	27	-	6
Weighted Avg Investment (WAI)	238,827	106,667	345,493
Profit/(Loss)	79,612	(10,995)	68,617
Less : Cost			(13,636)
% Return on WAI	33%	-10%	16%

Notes:

1. % Return on WAI for the month includes the 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
APRIL 2016**

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price			
Dabur	1-Apr-16	249.90	400	12-Apr-16	262.50	11	36,652	5,040
Castrol	1-Apr-16	374.15	265	22-Apr-16	387.00	21	69,471	3,408
Bajaj Electricals	1-Apr-16	190.00	503	4-Apr-16	205.00	3	9,548	7,538
Relaxo	1-Apr-16	364.40	271	4-Apr-16	379.50	3	9,875	4,092
Emami	1-Apr-16	932.30	107	5-Apr-16	964.00	4	13,281	3,387
Sail	1-Apr-16	43.10	2,326	1-Apr-16	44.20			2,558
Eveready	4-Apr-16	229.00	437	6-Apr-16	235.90	2	6,667	3,013
Colgate	6-Apr-16	825.00	121	13-Apr-16	848.00	7	23,333	2,788
GATI	7-Apr-16	114.00	877	8-Apr-16	117.25	1	3,333	2,851
Lupin	7-Apr-16	1,515.00	66	13-Apr-16	1,551.00	6	20,000	2,376
Subex	7-Apr-16	9.80	10,204	7-Apr-16	9.50			(3,061)
Tree House	8-Apr-16	75.00	1,333	8-Apr-16	77.25			3,000
HT Media	11-Apr-16	77.50	1,290	11-Apr-16	79.85			3,032
CESC	12-Apr-16	481.00	208	12-Apr-16	495.00			2,911
HDFC Ltd	12-Apr-16	1,085.00	92	13-Apr-16	1,100.00	1	3,333	1,382
Kirloskar Brothers	12-Apr-16	137.00	730	30-Apr-16	128.25	18	60,000	(6,387)
Oberoi Realty	12-Apr-16	231.00	433	13-Apr-16	236.50	1	3,333	2,381
Montecarlo	13-Apr-16	370.00	270	13-Apr-16	381.00			2,973
Power Trading Crop (PTC)	18-Apr-16	65.75	1,521	30-Apr-16	64.85	12	40,000	(1,369)
Sintex	18-Apr-16	82.50	1,212	20-Apr-16	86.00	2	6,667	4,242
KCP Sugar	20-Apr-16	26.50	3,774	21-Apr-16	27.00	1	3,333	1,887
RCF	20-Apr-16	45.00	2,222	25-Apr-16	46.25	5	16,667	2,778
Zee Learn	20-Apr-16	30.50	3,279	21-Apr-16	31.40	1	3,333	2,951
Federal Bank	21-Apr-16	44.75	2,235	21-Apr-16	46.00			2,793
HBL Power	21-Apr-16	36.50	2,740	22-Apr-16	37.25	1	3,333	2,055
Karnataka Bank	21-Apr-16	110.00	909	22-Apr-16	113.00	1	3,333	2,727
KCP Sugar	21-Apr-16	26.35	3,795	22-Apr-16	26.85	1	3,333	1,898
LYCOS	21-Apr-16	19.85	5,038	21-Apr-16	20.40			2,771
Union Bank	21-Apr-16	130.00	769	21-Apr-16	133.90			3,000
Tractor India	22-Apr-16	352.00	284	22-Apr-16	362.00			2,841
Jammu & Kashmir Bank	28-Apr-16	71.00	1,408	30-Apr-16	68.70	2	6,667	(3,239)
TOTAL:							345,493	68,617

Key:



Open transactions carried forward from FY '15-16 and closed in April '16

Transactions initiated in April '16 and carried forward to May '16

PERFORMANCE SUMMARY - DEAD CAT BOUNCE FY' 15 - 16

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

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
TOTAL:							329,041	212,689

Key:

Open transactions carried forward to FY' 16-17

Thank You