

**CONSOLIDATED SUMMARY FOR SUCCESS
RATE IN CASH, DEAD CAT BOUNCE
(Cash 3% - 5%) AND FUTURES SEGMENT
FOR THE TRADES RECOMMENDED BY
MR. JANAK MEHTA.**

**Consolidated Summary for Strike Rate in Cash,
Dead Cat Bounce (Cash 3% - 5%) and Futures Strategy
01st May - 31st May '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	1
DEAD CAT BOUNCE	71%	1	-13%	7
FUTURES	-	-	-	-

No. of Trades Carry forwarded to next month

RESULT STATS	No. of Trades
Open Trades in Cash Strategy	-
Open Trades in Dead Cat Bounce Strategy	1
Open Trades in Futures Strategy	-

**CONSOLIDATED PERFORMANCE
SUMMARY OF CASH, DEAD CAT BOUNCE
(CASH 3% - 5%) AND FUTURES TRADE
GIVEN BY MR. JANAK MEHTA.**

PERFORMANCE SUMMARY - CONSOLIDATED
01st May - 31st May '17

RESULT STATS	Closed	Open	Total
Total calls	8	1	24
Success calls	5		
Strike Rate	63%		
Total Gain	14,783		14,783
Total (Pain)	(23,571)	(4,419)	(27,990)
Gain to (Pain)	1	0	1
Weighted Avg Investment (WAI)	59,091	11,078	70,169
Profit/(Loss)	(8,789)	(4,419)	(13,208)
Less : Cost			606
% Return on WAI	-15%	-40%	-19%

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.

CASH

**PERFORMANCE SUMMARY - CASH STRATEGY
MAY '17**

RESULT STATS	Closed	Open	Total
Total calls	1	0	1
Successful calls	-		
Success rate	-		
Total Gain	-	-	-
Total (Pain)	(943)	-	(943)
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	-	-
Profit/(Loss) Booked	(943)	-	(943)
Less: Cost			3
% Return on WAI	-		-

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 May '17 - 31st May '17

	BUYING					SELLING			PROFIT/(LOSS)			
Script Name	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %
McDowell	12-May-17	2,120.00	2,150.00	2,100.00	100,000	12-May-17	2,100.0	99,057		(943.40)	-1%	
Total					100,000			99,057	-	(943)	-1%	0%

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/05/2017 - 31/05/2017

RESULT STATS	Closed	Open	Total
Total calls	7	1	8
Successful calls	5		
Strike Rate	71%		
Total Gain	14,783		14,783
Total (Pain)	(22,628)	(4,419)	(27,047)
Gain to (Pain)	1	-	1
Weighted Avg Investment (WAI)	59,091	1,515	60,606
Profit/(Loss)	(7,846)	(4,419)	(12,265)
Less : Cost			(4,136)
% Return on WAI	-13%	-292%	-27%

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
01/05/2016 - 31/05/2017

Script Name	BUYING			SELLING					PROFIT/(LOSS)			MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price	Days held	WAI	Booked Profit	Booked Loss	Closing Price	MTM Value	MTM %	
Adani Power	1-May-17	33.00	3,008	05-May-17	3,008	30.00	4	6,061	(9,774)	(9,774)				
Delta	1-May-17	159.50	635	02-May-17	635	162.25	1	1,515	3,016	3,016				
Jubliant Foods	8-May-17	1,010.00	99	16-May-17	99	1,040.00	8	12,121	2,970	2,970				
Nitin Fire	8-May-17	22.95	4,357	23-May-17	4,357	20.00	15	22,727	(12,854)	(12,854)				
Texrail	23-May-17	91.75	1,090	26-May-17	1,090	94.50	3	4,545	2,997	2,997				
Granules	23-May-17	139.50	717	24-May-17	717	143.50	1	1,515	2,867	2,867				
Marksans	23-May-17	47.75	2,094	30-May-17	2,094	49.15	7	10,606	2,932	2,932				
KCP	30-May-17	30.55	3,273	31-May-17	3,273	29.20	1	1,515			29.20	(4,419)	-4.4%	
Total								60,606	(7,846)	14,783	(22,628)	(4,419)		

Key:

- Open transactions carried forward from April'17
- Open transactions in May'17

FUTURES

NO RECOMMENDATION FOR May '17