

**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 JUNE '16 - 30th JUNE '16**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	100%	-	6%	2
DEAD CAT BOUNCE	85%	4	10%	20
FUTURES	-	-	-	-

No. of Trades Carry forwarded to next month

RESULT STATS	No. of Trades
Open Trades in Cash Strategy	1
Open Trades in Dead Cat Bounce Strategy	5
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 JUNE '16 - 30th JUNE '16

RESULT STATS	Closed	Open	Total
Calls	22	6	28
Success Calls	19		
Success Rate	86%		
Total Gain	76,282	3,007	76,282
Total (Pain)	(20,266)	(9,406)	(29,672)
Gain to (Pain)	4	0	3
Weightage Avg Investment (WAI)	604,725	35,484	640,208
Profit/(Loss) Booked	56,016	(6,399)	49,617
Less: Cost			(5,809)
% Return on WAI	9%	-9%	7%

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
JUNE '16**

RESULT STATS	Closed	Open	Total
Total calls	2	1	3
Success calls	2		2
Success rate	100%		100%
Total Gain	3,227	-	3,227
Total (Pain)	-	(941)	(941)
Gain to (Pain)	-	-	3
Weighted Avg Investment (WAI)	51,724	-	51,724
Profit/(Loss) Booked	3,227	(941)	2,286
Less: Cost			(1,510)
% Return on WAI	6%	-	2%

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
JUNE '16**

Script Name	BUYING					SELLING			PROFIT/(LOSS)				MTM		
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %	Closing	MTM	MTM %
Hexaware	7-Jun-16	215	193	220	100,000	22-Jun-16	219.9	102,279	2,279		2%				
India Bulls Real Estate	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	1-Jul-16							1,258	(941)	-1%
Total					300,000			203,227	3,227	-	3%	-			

DEAD CAT BOUNCE

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	73,055	3,007	76,062
Total (Pain)	(20,266)	(8,465)	(28,731)
Gain to (Pain)	4	0	3
Weighted Avg Investment (WAI)	553,000	35,484	588,484
Profit/(Loss)	52,789	(5,458)	47,331
Less : Cost			(4,299)
% Return on WAI	10%	-15%	7%



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 2016**

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)	Booked Profit		MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price				Booked Profit	Booked Loss	Closing Price	MTM Value	MTM %
REC	1-Jun-16	160.10	598	22-Jun-16	172.25	21	64,846	7,265	7,265				
Alstom T&D	1-Jun-16	331.90	282	6-Jun-16	361.00	5	15,122	8,220	8,220				
Cox & King	1-Jun-16	147.95	646	15-Jun-16	159.00	14	43,177	7,141	7,141				
VRL Logistics	1-Jun-16	276.85	341	8-Jun-16	300.80	7	21,336	8,174	8,174				
Indian Bank	1-Jun-16	90.85	1,090	6-Jun-16	94.50	5	15,971	3,978	3,978				
Orient Bank	1-Jun-16	84.65	1,163	8-Jun-16	88.40	7	22,226	4,360	4,360				
PFC	1-Jun-16	165.00	606	22-Jun-16	169.95	21	67,742	3,000	3,000				
ABG Shipyards	6-Jun-16	27.75	3,604	6-Jun-16	28.55			2,883	2,883				
IPCA	7-Jun-16	411.00	243	7-Jun-16	422.00			2,676	2,676				
Astra Micro	7-Jun-16	121.00	826	8-Jun-16	124.50	1	3,226	2,893	2,893				
Bharti Infratel	8-Jun-16	377.50	265	16-Jun-16	355.00	8	25,806	(5,960)		(5,960)			
Astra Micro	13-Jun-16	120.00	833	1-Jul-16	123.50	18	58,065	2,917	2,917				
Dhampur Sugar	14-Jun-16	119.00	840	15-Jun-16	122.50	1	3,226	2,941	2,941				
Triveni Eng	14-Jun-16	63.30	1,580	24-Jun-16	56.00	10	32,258	(11,532)		(11,532)			
Cummins	14-Jun-16	800.00	125	29-Jun-16	824.00	15	48,387	3,000	3,000				
Dhampur Sugar	15-Jun-16	119.00	252	16-Jun-16	108.00	1	968	(2,773)		(2,773)			
Dhampur Sugar	15-Jun-16	119.00	588	30-Jun-16	122.50	15	33,871	2,059	2,059				
Mindtree	15-Jun-16	640.75	156	21-Jun-16	659.30	6	19,355	2,895	2,895				
RCF	15-Jun-16	46.25	2,162	1-Jul-16	47.55	16	51,613	2,811	2,811				
Bombay Dyeing	22-Jun-16	49.00	2,041	30-Jun-16		8	25,806.45				46.25	(5,612)	-6%
Rico Auto	22-Jun-16	39.75	2,516	29-Jun-16	40.90	7	22,580.65	2,893	2,893				
Bharti Infratel	28-Jun-16	334.00	299	29-Jun-16	343.85	1	3,225.81	2,949	2,949				
HCL Tech	29-Jun-16	716.00	140	30-Jun-16		1	3,225.81				729.70	1,913	2%
Tech Mahindra	29-Jun-16	503.00	199	30-Jun-16		1	3,225.81				508.50	1,093	1%
MRF	29-Jun-16	33,200.00	3	30-Jun-16		1	3,225.81				32,905.10	(888)	-1%
Shilpa Medicare	30-Jun-16	509.00	196	30-Jun-16		-	-				499.00	(1,965)	-2%
Total							588,484	52,789	73,055	(20,266)		(5,458)	

Key:

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

FUTURES

NO RECOMMENDATION FOR JUNE '16