

**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 July - 31st July '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	100%	-	208%	6
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	-
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 July - 31st July '17

RESULT STATS	Closed	Open	Total
Total calls	6	0	6
Success calls	6		
Strike Rate	100%		
Total Gain	33,151		33,151
Total (Pain)	-	-	-
Gain to (Pain)	-	-	33151
Weighted Avg Investment (WAI)	15,917	-	15,917
Profit/(Loss)	33,151	-	33,151
Less : Cost			606
% Return on WAI	-	-	208%

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

NO RECOMMENDATION FOR July '17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/07/2017 - 31/07/2017

RESULT STATS	Closed	Open	Total
Total calls	6	0	6
Successful calls	6		
Strike Rate	100%		
Total Gain	33,151		33,151
Total (Pain)	-	-	-
Gain to (Pain)	-	-	33,151
Weighted Avg Investment (WAI)	15,917	-	15,917
Profit/(Loss)	33,151	-	33,151
Less : Cost			(1,799)
% Return on WAI	208%	-	197%



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
01/07/2016 - 31/07/2017

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 %
KCP	1-Jul-17	31.00	3,273	7-Jul-17	3,273	33.55	6	4,990	8,347	8,347				
INOX Wind	1-Jul-17	137.55	685	13-Jul-17	685	150.00	12	9,267	8,527	8,527				
Fortis	19-Jul-17	153.85	650	20-Jul-17	650	158.25	1	820	2,860	2,860				
Hercules Hoist	19-Jul-17	152.70	671	20-Jul-17	671	159.95	1	840	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				
Total								15,917	33,151	33,151	-		-	

Key:

 Open transactions carried forward from June'17
 Open transactions in July'17

FUTURES

NO RECOMMENDATION FOR July '17