

**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 January - 31st January '18**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	45%	-	-	11
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 January - 31st January '18

RESULT STATS	Closed	Open	Total
Total calls	11	1	12
Successful calls	5		
Strike Rate	45%		
Total Gain	17,557	1,551	19,107
Total (Pain)	(41,278)	-	(41,278)
Gain to (Pain)	0	-	0
Weighted Avg Investment (WAI)	21,040	9,928	30,968
Profit/(Loss)	(23,721)	1,551	(22,170)
Less : Cost			(6,461)
% Return on WAI	-113%	16%	-92%

CASH

NO RECOMMENDATION FOR Jan'18

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/01/2018 - 31/01/2018

RESULT STATS	Closed	Open	Total
Total calls	11	1	12
Successful calls	5		
Strike Rate	45%		
Total Gain	17,557	1,551	19,107
Total (Pain)	(41,278)	-	(41,278)
Gain to (Pain)	0	-	0
Weighted Avg Investment (WAI)	21,040	9,928	30,968
Profit/(Loss)	(23,721)	1,551	(22,170)
Less : Cost			(6,461)
% Return on WAI	-113%	16%	-92%

TRADE DETAILS - DEAD CAT BOUNCE STRATEGY
01/01/2018 - 31/01/2018

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 %
State Bank Of India	1-Jan-18	310.60	300	10-Jan-18	300	300.00	9	2,743	(3,183)		(3,183)			
IEX	1-Jan-18	1,600.00	63	31-Jan-18	1,580		30	9,928				1,605	1,551	1.6%
INOX Wind	1-Jan-18	144.30	685	2-Jan-18	685	150.50	1	323	4,247	4,247				
DB Reality	2-Jan-18	68.60	1,458	3-Jan-18	1,458	70.00	1	327	2,041	2,041				
Rpower	2-Jan-18	58.75	1,702	3-Jan-18	1,702	56.00	1	327	(4,681)		(4,681)			
DB Reality	3-Jan-18	69.75	1,434	5-Jan-18	1,434	71.85	2	654	3,011	3,011				
Orchid Pharma	4-Jan-18	21.10	4,739	5-Jan-18	4,739	22.00	1	327	4,265	4,265				
INOX Wind	4-Jan-18	144.00	694	9-Jan-18	694	149.75	5	1,634	3,993	3,993				
Welspun India	10-Jan-18	79.00	1,266	30-Jan-18	1,266	70.00	20	6,536	(11,392)		(11,392)			
Hercules Hoist	10-Jan-18	153.00	654	18-Jan-18	654	147.00	8	2,614	(3,922)		(3,922)			
DB Reality	3-Jan-18	78.00	1,282	17-Jan-18	1,282	70.00	14	4,575	(10,256)		(10,256)			
Rpower	16-Jan-18	51.00	1,961	19-Jan-18	1,961	47.00	3	980	(7,843)		(7,843)			
Total								30,968	(23,721)	17,557	(41,278)		1,551	

Key:

Open transactions carried forward from Dec'17 and closed in Jan'18

Transactions initiated in Jan'18 and are still open

FUTURES

NO RECOMMENDATION FOR Jan'17