

**STRIKE RATE OF CALLS GIVEN  
BY MR. JANAK MEHTA  
FROM 1ST NOVEMBER - 30TH  
NOVEMBER 2015**

**CONSOLIDATED SUMMARY FOR  
SUCCESS RATE IN CASH, CASH  
2% - 5% AND FUTURES SEGMENT  
FOR THE CALLS GIVEN BY  
MR. JANAK MEHTA**

**PERIOD:01.11.2015 TO 30.11.2015**

**Consolidated Summary for Success rate in Cash, Cash 2% - 5% and Futures Segment**

<b>Category</b>	<b>SUCCESS RATE</b>	<b>GAIN TO PAIN</b>	<b>% RETURN ON AVG INVESTMENT</b>	<b>No. Of Calls</b>
<b>CASH</b>	<b>67%</b>	<b>1.88</b>	<b>3%</b>	<b>6</b>
<b>CASH 2% - 5%</b>	<b>100%</b>	<b>-</b>	<b>5.27%</b>	<b>11</b>
<b>FUTURES</b>	<b>68%</b>	<b>1.17</b>	<b>5.70%</b>	<b>22</b>

**NOTE:**

<b>Report Stats</b>	<b>No Of Calls</b>
MTM on open calls in cash	<b>1</b>
MTM on open calls in 2% - 5%	<b>17</b>
MTM on open calls in Futures	<b>2</b>

Unbooked calls are not the part of above summary.

**CONSOLIDATED STRIKE RATE OF  
CASH, CASH 2% - 5% AND FUTURES  
CALLS GIVEN BY  
MR. JANAK MEHTA**

**PERIOD:01.11.2015 TO 30.11.2015**

**Consolidated Strike Rate for the calls given by Mr Janak Mehta**

RESULT STATS	Closed	Open	Total
Total Gain	119,570	33,522	153,092
Total (Pain)	(74,682)	(29,083)	(103,765)
Gain to (Pain)	1.60	1	1.48

Weightage Avg Investment	949,806	1,129,444	2,079,251
Profit/Loss Booked per month	44,887	12,440	57,327
% Return on Avg Investment per month	5%	1%	2.8%

Per month

**Note: % return on avg. investment per month Includes MTM of calls which are open**

# CASH CALLS

**PERIOD:01.11.2015 TO 30.11.2015**

**Calls given in Cash segment**

RESULT STATS	Closed	Open	Total
Total Gain	16,080	3,376	19,456
Total (Pain)	(8,562)	-	(8,562)
Gain to (Pain)	2		19,456

Weightage Avg Investment	256,774	96,774	353,548
Profit/Loss Booked per month	7,517	3,376	10,893
% Return on Avg Investment per month	3%	3%	3%

Per month

PERIOD:01.11.2015 TO 30.11.2015

Calls given in Cash segment



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01-11-15	Mercator	Buy	24	23	25	4,132	100,000	(4,959)	-5%	04-11-15
13-11-15	Mercator	Buy	24	23	25	4,115	100,000	4,115	4%	17-11-15
18-11-15	Mercator	Buy	26	25	27	3,883	100,000	3,883	4%	19-11-15
24-11-15	KCP Sugar	Buy	25	23	26	4,040	100,000	4,040	4%	26-11-15
26-11-15	KCP Sugar	Buy	25	23	26	4,040	100,000	4,040	4%	27-11-15
26-11-15	Mercator	Buy	28	27	29	3,604	100,000	(3,604)	-4%	27-11-15

Weighted Avg Investment	256,774
Return	7,517
% Return on Avg Investment	3%

Actual Investment	600,000
Return	7,517
% Return on Actual Investment	1%



CASH 2% - 5%

PERIOD:01.11.2015 TO 30.11.2015

Calls given in 2%-5% Cash segment

RESULT STATS	Closed	Open	Total
Total Gain	26,160	20,146	46,306
Total (Pain)	-	(21,083)	(21,083)
Gain to (Pain)	26,160	1	2.20

Weightage Avg Investment	496,452	677,419	1,173,871
Profit/Loss Booked per month	26,160	(324)	25,836
% Return on Avg Investment per month	5%	0.0%	2.2%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

**PERIOD:01.11.2015 TO 30.11.2015**  
**Calls given in 2%-5% Cash segment**



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01-11-15	Mercator	Buy	24		24.70	4132	100,000	2,066	2%	04-11-15
01-11-15	Tata Motor	Buy	384.45		408.91	260	100,000	4,045	4%	17-11-15
01-11-15	Tata Motor	Buy	384.45		453.00	260	100,000	3,264	3%	30-11-15
04-11-15	IDBI	Buy	84.80		87.34	1,179	100,000	3,000	3%	10-11-15
13-11-15	Dr. Reddy	Buy	3,385.00		3,486.55	30	100,000	3,000	3%	16-11-15
13-11-15	IDBI	Buy	85.90		88.25	1,164	100,000	2,736	3%	16-11-15
18-11-15	Idea	Buy	132.00	118.80	135.96	758	100,000	2,273	2%	18-11-15
24-11-15	Idea	Buy	140.00		144.20	357	50,000	1,500	3%	26-11-15
24-11-15	Idea	Buy	140.00		145.50	357	50,000	1,964	4%	26-11-15
27-11-15	Bank of Baroda	Buy	173.00		176.00	289	50,000	867	2%	27-11-15
27-11-15	Bank of Baroda	Buy	173.00		178.00	289	50,000	1,445	3%	27-11-15

<b>Weighted Avg Investment</b>	<b>496,452</b>
<b>Return</b>	<b>26,160</b>
<b>% Return on Avg Investment</b>	<b>5%</b>

<b>Actual Investment</b>	<b>900,000</b>
<b>Return</b>	<b>26,160</b>
<b>% Return on Actual Investment</b>	<b>3%</b>

# FUTURE CALLS

**PERIOD:01.11.2015 TO 30.11.2015**

**Call given in Futures segment**

RESULT STATS	Closed	Open	Total
Total Gain	77,330	10,000	87,330
Total (Pain)	(66,120)	(8,000)	(74,120)
Gain to (Pain)	1.17	1.25	1.18

Weightage Avg Investment	196,581	49,198.19	245,779
Profit/Loss Booked per month	11,210	2,000.00	13,210
% Return on Avg Investment per month	5.7%	4%	5.4%

Per month

**Note: % return on avg. investment per month Includes MTM of calls which are open**

**PERIOD:01.11.2015 TO 30.11.2015**  
**Call given in Futures segment**



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
01-11-15	AXIS BANK FUT	BUY	474.95	466	480	1000	68,013	5,050	7%	03-11-15	0.14
01-11-15	COAL INDIA FUT	Buy	319.90	319	330	1200	47,985	(1,080)	-2%	03-11-15	0.13
01-11-15	BEL FUT	Buy	1,218	1,190	1,238	375	57,094	7,500	13%	04-11-15	0.13
01-11-15	BEL FUT	Buy	1,243	1,224	1,260	450	70,467	7,740	11%	04-11-15	0.13
01-11-15	IDBI FUT	Buy	86	84	87	8000	116,824	(15,200)	-13%	09-11-15	0.17
01-11-15	BAJAJ FINANCE FUT	Buy	5,210	4,900	5,170	100	75,545	5,000	7%	27-11-15	0.15
02-11-15	Bank of Baroda FUT	Buy	162	155	163.75	3100	64,031	5,425	8%	03-11-15	0.13
03-11-15	L&T FUT	BUY	1,399	1,380	1,415.00	300	52,463	(5,700)	-11%	03-11-15	0.13
03-11-15	Bank of Baroda FUT	Buy	165	160	166.25	3100	65,019	(13,950)	-21%	06-11-15	0.13
06-11-15	Axis Bank FUT	Buy	465.70	460	470	1,000	61,659	(5,700)	-9%	09-11-15	0.13
06-11-15	ICICI Bank FUT	Buy	270	260	272	1,700	57,449	(16,490)	-29%	09-11-15	0.13
10-11-15	IDBI FUT	Buy	87	83	88	8,000	104,970	8,000	8%	10-11-15	0.15
17-11-15	ICICI FUT	Sell	270	272	268	1,700	57,322	3,825	7%	17-11-15	0.13
18-11-15	IDEA FUT	Buy	131	127	132	3,000	49,442	3,600	7%	18-11-15	0.13
18-11-15	L&T FUT	Buy	1,368	1,340	1,378	300	51,300	3,000	6%	23-11-15	0.13
19-11-15	RIL FUT	Buy	924	915	931	500	57,769	3,350	6%	19-11-15	0.13
19-11-15	TCS FUT	Buy	2,378	2,350	2,398	200	59,450	4,000	7%	20-11-15	0.13
20-11-15	ITC FUT	SELL	348	355	344	1,600	69,650	6,800	10%	20-11-15	0.13
20-11-15	INDIABULL HSG Fin FUT	Buy	636	618	642	800	79,335	5,040	6%	20-11-15	0.16
27-11-15	AXIS BANK FUT	Buy	473	467	477	1,000	59,125	4,000	7%	27-11-15	0.13
30-11-15	IDBI FUT	SELL	93	94	92	8,000	108,741	(8,000)	-7%	30-11-15	0.15
27-11-15	INFOSYS FUT	Buy	1,066	1,040	1,076	500	66,625	5,000	8%	30-11-15	0.13

Weighted Avg Investment (Margin)	196,581
Return	11,210
% Return on Avg Investment	6%

Actual Investment (Margin)	1,500,275
Return	11,210
% Return on Actual Investment	1%

**CONSOLIDATED SUMMARY FOR MTM  
OF OPEN CALLS GIVEN BY  
MR. JANAK MEHTA**

**PERIOD:01.11.2015 TO 30.11.2015**

**Consolidated Summary for MTM of Open calls**

<b>RESULT STATS</b>	<b>Total</b>
<b>Total calls</b>	<b>20</b>
<b>Success calls</b>	<b>8</b>
<b>Success rate</b>	<b>40%</b>

<b>Total Gain</b>	<b>33,522</b>
<b>Total (Pain)</b>	<b>(29,083)</b>
<b>Gain to (Pain)</b>	<b>1.15</b>

<b>Weightage Avg Investment</b>	<b>1,129,444</b>
<b>Return per month</b>	<b>12,440</b>
<b>% Return on Avg Investment</b>	<b>1%</b>

Per month

**Note: All figures are exclusive of brokerage, STT and other charges**



# MTM OF OPEN CALLS

**PERIOD:01.11.2015 TO 30.11.2015**



**MTM for Open Calls given in Cash segment**

30-11-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-11-15	Coal India	Buy	320		380	313	100,000	3,376	3%	331

**MTM for open Calls given in 2%-5% Cash segment**

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-11-15	Reliance	Buy	947.85		1,079.50	106	100,000	2,126	2%	968
01-11-15	IDFC	Buy	117.60		163.77	850	100,000	(4,464)	-4%	112
01-11-15	Idea	Buy	139.75		175.95	358	50,000	769	2%	142
01-11-15	Idea	Buy	139.75		179.40	358	50,000	769	2%	142
01-11-15	Tata Steel	Buy	246.75		269.00	203	50,000	(3,384)	-7%	230
01-11-15	Tata Steel	Buy	246.75		274.00	203	50,000	(3,384)	-7%	230
01-11-15	Hindalco	Buy	84.05		113.50	595	50,000	(4,164)	-8%	77
01-11-15	Hindalco	Buy	84.05		115.50	595	50,000	(4,164)	-8%	77
01-11-15	Bank of Baroda	Buy	160.30		185.40	624	100,000	12,196	12%	180
01-11-15	Coal India	Buy	319.90		329.50	156	50,000	1,688	3%	331
01-11-15	Coal India	Buy	319.90		332.70	156	50,000	1,688	3%	331
01-11-15	Axis Bank	Buy	474.95		489.20	211	100,000	(1,284)	-1%	469
03-11-15	L&T	Buy	1,390.00		1,429.00	72	100,000	(1,147)	-1%	1,374
03-11-15	Apollo Tyres	Buy	167.00		172.01	599	100,000	(2,754)	-3%	162
26-11-15	Sunpharma	Buy	724.50	595.00	745.00	138	100,000	849	1%	731
27-11-15	L&T	Buy	1,360	1,200	1,401	74	100,000	1,033	1%	1,374
30-11-15	IDBI	Buy	91.00	81.00	93.75	1,099	100,000	2,692	3%	93.5

**PERIOD:01.11.2015 TO 30.11.2015**



**MTM for open Call given in Futures segment**

30-11-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
01-11-15	HDFC FUT	Sell	1,257	1,176	1,135	250	45,574	10,000	22%	30-11-15	0.15
30-11-15	IDBI FUT	SELL	93	94	92	8,000	108,741	(8,000)	-7%	30-11-15	0.15

<b>Weighted Avg Investment (Margin)</b>	<b>1,129,444</b>
<b>Return</b>	<b>12,440</b>
<b>% Return on Avg Investment</b>	<b>1%</b>

<b>Actual Investment (Margin)</b>	<b>1,445,574</b>
<b>Return</b>	<b>12,440</b>
<b>% Return on Actual Investment</b>	<b>0.9%</b>