

**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 '18**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	-	-	-	5
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 '18

RESULT STATS	Closed	Open	Total
Total calls	5	1	6
Successful calls	0		
Strike Rate	-		
Total Gain	-	1,120	1,120
Total (Pain)	(38,447)	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	103,226	49,470	152,695
Profit/(Loss)	(38,447)	1,120	(37,327)
Less : Cost			(3,039)
% Return on WAI	-37%	2%	-26%

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 May '18

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/04/2018 - 31/05/2018

RESULT STATS	Closed	Open	Total
Total calls	5	1	6
Successful calls	0		
Strike Rate	-		
Total Gain	-	1,120	1,120
Total (Pain)	(38,447)	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	103,226	49,470	152,695
Profit/(Loss)	(38,447)	1,120	(37,327)
Less : Cost			(3,039)
% Return on WAI	-37%	2%	-26%

TRADE DETAILS - DEAD CAT BOUNCE STRATEGY
01/05/2018 - 31/05/2018

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 %
IEX	1-May-18	1,615.35	63	31-May-18	1,580		30	49,470				1,597.70	1,120	1.1%
Granules	4-May-18	100.00	1,000	11-May-18	1,000	95.00	7	11,290	(5,000)	-	(5,000)			
HT Media	4-May-18	85.00	1,176	16-May-18	1,176	80.00	12	19,355	(5,882)		(5,882)			
PNB Gilts	4-May-18	36.00	2,778	21-May-18	2,778	33.00	17	27,419	(8,333)		(8,333)			
Texrail	4-May-18	83.00	1,205	15-May-18	1,205	78.00	11	17,742	(6,024)		(6,024)			
Mercator	4-May-18	26.50	3,774	21-May-18	3,774	23.00	17	27,419	(13,208)		(13,208)			
Total								152,695	(38,447)	-	(38,447)		1,120	

Key:

- Open transactions carried forward from April and closed in May '18
- Transactions initiated in May'18 and are still open

FUTURES

NO RECOMMENDATION FOR May'18