

**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 APRIL - 30th APRIL '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	1
DEAD CAT BOUNCE	93%	4	9%	14
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 APRIL - 30th APRIL '17

RESULT STATS	Closed	Open	Total
Total calls	15	1	24
Success calls	13		
Strike Rate	87%		
Total Gain	40,158		40,158
Total (Pain)	(11,446)	(451)	(11,897)
Gain to (Pain)	4	0	3
Weighted Avg Investment (WAI)	330,940	30,000	360,940
Profit/(Loss)	28,712	(451)	28,261
Less : Cost			(7,783)
% Return on WAI	9%	-2%	8%

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
APRIL '17

RESULT STATS	Closed	Open	Total
Total calls	1	-	1
Success calls	0		
Success rate	0%		0%
Total Gain	-	-	-
Total (Pain)	(1,995)		(1,995)
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	1,057	-	298
Profit/(Loss) Booked	(1,995)	-	(1,995)
Less: Cost			23
% Return on WAI	-189%	-	-662%

TRADE DETAILS - CASH STRATEGY
1st APRIL '17 - 30th APRIL '17

Script Name	BUYING						SELLING			PROFIT/(LOSS)			
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %	
Welspun India	19-Apr-17	95.25	88.00	97.15	100,000	27-Apr-17	88.0	92,388	(1,995)		-2%		
Total					100,000			92,388	(1,995)	-	-2%	0%	

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/04/2017 - 30/04/2017

RESULT STATS	Closed	Open	Total
Total calls	14	2	16
Success calls	13		
Strike Rate	93%		
Total Gain	40,158	-	40,158
Total (Pain)	(9,451)	(451)	(9,902)
Gain to (Pain)	4	-	4
Weighted Avg Investment (WAI)	329,883	30,000	359,883
Profit/(Loss)	30,707	(451)	30,256
Less : Cost			(7,806)
% Return on WAI	9%	-2%	6%


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
01/04/2016 - 30/04/2017

3:45 PM	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 %
Hercules Hoist	1-Apr-17	152.70	641	5-Apr-17	641	159.95	4	13,060	4,650	4,650				
Texrail	1-Apr-17	92.80	1,087	5-Apr-17	1,087	96.50	4	13,449	4,022	4,022				
Divis Lab	1-Apr-17	623.85	157	10-Apr-17	157	654.00	9	30,000	2,830	2,830				
Granules	1-Apr-17	138.85	725	3-Apr-17	725	142.00	2	6,708	2,283	2,283				
Ashok Leyland	1-Apr-17	84.55	1,190	24-Apr-17	1,190	86.50	23	76,667	2,976	2,976				
Indoco Remedies	5-Apr-17	239.00	418	5-Apr-17	418	246.00			2,929	2,929				
Signet	6-Apr-17	16.40	6,098	17-Apr-17	6,098	14.85	11	36,667	(9,451)		(9,451)			
Sadbhav Infra Projects	6-Apr-17	101.60	984	11-Apr-17	984	104.60	5	16,667	2,953	2,953				
Manappuram Finance Ltd	6-Apr-17	94.85	1,054	20-Apr-17	1,054	97.50	14	46,667	2,794	2,794				
McDowell	10-Apr-17	1,887.00	53	24-Apr-17	53	1,943.00	14	46,667	2,968	2,968				
Delta	17-Apr-17	175.00	571	25-Apr-17	571	179.95	8	26,667	2,829	2,829				
Adani Power	18-Apr-17	33.25	3,008	18-Apr-17	3,008	34.25			3,008	3,008				
Amtek Auto	18-Apr-17	33.15	3,017	21-Apr-17	3,017	34.15	3	10,000	3,017	3,017				
Adani Power	19-Apr-17	33.25	3,008	28-Apr-17	3,008		9	30,000				33.10	(451)	-0.5%
Take Solution	19-Apr-17	129.25	774	21-Apr-17	774	133.00	2	6,667	2,901	2,901				
Total								359,883	30,707	40,158	(9,451)		1,993	

Key:

 Open transactions carried forward from March'17

 Open transactions in April'17

FUTURES

NO RECOMMENDATION FOR APRIL '17