

**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 November - 30th November '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	91%	29	218%	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	3
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 November - 30th November '17

RESULT STATS	Closed	Open	Total
Total calls	11	3	14
Successful calls	10		
Strike Rate	91%		
Total Gain	43,926	-	43,926
Total (Pain)	(1,496)	(7,226)	(8,722)
Gain to (Pain)	29	-	5
Weighted Avg Investment (WAI)	19,481	55,718	75,199
Profit/(Loss)	42,430	(7,226)	35,204
Less : Cost			(5,949)
% Return on WAI	218%	-13%	39%

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 Nov'17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - CONSOLIDATED

01st November - 30th November '17

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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.

TRADE DETAILS - DEAD CAT BOUNCE STRATEGY
01/11/2017 - 30/11/2017

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 %
State Bank Of India	1-Nov-17	305.80	300	30-Dec-17	300		59	21,847				320.35	(3,799)	-3.8%
Infosys	1-Nov-17	921.85	105	23-Nov-17	105	977.00	22	8,608	5,805	5,805				
Mercator	1-Nov-17	45.70	2,116	1-Nov-17	2,116	48.60	-	-						
Hercules Hoist	1-Nov-17	140.15	709	7-Nov-17	709	145.00	6	2,405	3,440	3,440				
Marksans Pharma	15-Nov-17	40.00	2,500	30-Dec-17	2,500		45	18,145				39.15	(2,125)	-2.1%
Axiscades	15-Nov-17	127.00	787	16-Nov-17	787	130.70	1	403	2,913	2,913				
KCP Sugars	15-Nov-17	28.90	3,460	17-Nov-17	3,460	29.75	2	806	2,941	2,941				
Mercator	15-Nov-17	40.40	2,475	17-Nov-17	2,475	41.20	2	806	1,980	1,980				
Hercules Hoist	15-Nov-17	133.00	752	20-Nov-17	752	145.00	5	2,016	9,023	9,023				
Coffeday	21-Nov-17	233.00	429	1-Dec-17	429	256.00	10	4,032	9,871	9,871				
Bharti Airtel	21-Nov-17	503.00	199	30-Dec-17	199		39	15,726				496.45	(1,302)	-1.3%
Fortis	22-Nov-17	127.00	787	22-Nov-17	787	125.10	-	-	(1,496)		(1,496)			
Fortis	23-Nov-17	127.00	787	23-Nov-17	787	130.75	-	-	2,953	2,953				
MT Educare	30-Nov-17	78.00	1,282	1-Dec-17	1,282	81.90	1	403	5,000	5,000				
Total								75,199	42,430	43,926	(1,496)		(7,226)	

Key:

Open transactions carried forward from Oct'17
Transactions initiated in Nov'17 and are still open

FUTURES

NO RECOMMENDATION FOR Nov'17