

**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 '16**

<b>CATEGORY</b>	<b>STRIKE RATE</b>	<b>GAIN TO PAIN(x)</b>	<b>% RETURN ON WAI</b>	<b>No. of Trades</b>
<b>CASH</b>	100%	-	-	1
<b>DEAD CAT BOUNCE</b>	57%	1	-10%	27
<b>FUTURES</b>	-	-	-	-

*No. of Trades Carry forwarded to next month*

<b>RESULT STATS</b>	<b>No. of Trades</b>
Open Trades in Cash Strategy	-
Open Trades in Dead Cat Bounce Strategy	4
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 '16 - 30th NOVEMBER '16**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Calls	28	4	32
Success Calls	16		
<b>Success Rate</b>	<b>57%</b>		
Total Gain	59,400	2,056	61,456
Total (Pain)	(101,898)	(337)	(102,235)
<b>Gain to (Pain)</b>	<b>1</b>	<b>-6</b>	<b>1</b>
Weightage Avg Investment (WAI)	432,387	73,333	505,720
Profit/(Loss) Booked	(44,298)	1,719	(42,579)
Less: Cost			(15,536)
<b>% Return on WAI</b>	<b>-10%</b>	<b>2%</b>	<b>-11%</b>

*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**  
**November '16**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	1	-	1
Success calls	1		1
Success rate	100%		100%
Total Gain	2,000	-	2,000
Total (Pain)	-		-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	163	-	163
Profit/(Loss) Booked	2,000	-	2,000
Less: Cost			606
<b>% Return on WAI</b>	<b>1226%</b>	-	<b>1597%</b>

*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 - CASH STRATEGY**  
**1st November '15 - 30th November '16**

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 %
Jubliant foods	29-Nov-16	900.00	820.00	918.00	100,000	30-Nov-16	918.0	102,000	2,000		2%	
<b>Total</b>					<b>100,000</b>			<b>102,000</b>	<b>2,000</b>	<b>-</b>	<b>2%</b>	

# DEAD CAT BOUNCE



**PERFORMANCE SUMMARY - DEAD CAT BOUNCE STRATEGY**  
**01/11/2016 - 30/11/2016**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	27	4	31
Success calls	15		
<b>Strike Rate</b>	<b>56%</b>		
Total Gain	57,400	2,056	59,456
Total (Pain)	(101,898)	(337)	(102,235)
<b>Gain to (Pain)</b>	<b>0.6</b>	<b>6</b>	<b>0.6</b>
Weighted Avg Investment (WAI)	432,224	73,333	505,557
Profit/(Loss)	(44,498)	1,719	(42,779)
Less : Cost			(15,536)
<b>% Return on WAI</b>	<b>-10%</b>	<b>2%</b>	<b>-12%</b>

*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**  
**November-16**

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 %
Dlink	1-Nov-16	90.10	1,099	4-Nov-16	1,099	81.00	3	9,901	(10,000)		(10,000)			
Videocon Industries	1-Nov-16	104.20	943	2-Nov-16	943	109.00	1	3,277	4,528	4,528				
Bombay Dyeing	1-Nov-16	57.85	1,600	3-Nov-16	1,600	56.00	2	6,171	(2,960)		(2,960)			
KCP Sugar	1-Nov-16	31.75	3,125	1-Nov-16	3,125	29.00			(8,594)		(8,594)			
GNFC	1-Nov-16	282.35	349	3-Nov-16	349	255.00	2	6,570	(9,546)		(9,546)			
Jubilant Foods	1-Nov-16	1,008.95	98	11-Nov-16	98	920.00	10	32,972	(8,721)		(8,721)			
Welspun India	2-Nov-16	64.00	1,563	2-Nov-16	1,563	65.90			2,969	2,969				
VRL Logistics	2-Nov-16	288.00	347	9-Nov-16	347	260.00	7	23,333	(9,722)		(9,722)			
IB Real Estate	3-Nov-16	78.00	1,282	4-Nov-16	1,282	79.95	1	3,333	2,500	2,500				
Granules	3-Nov-16	115.00	870	9-Nov-16	870	104.00	6	20,000	(9,565)		(9,565)			
HT Media	3-Nov-16	81.95	1,220	9-Nov-16	1,220	75.00	6	20,000	(8,481)		(8,481)			
Welspun India	3-Nov-16	64.00	1,563	8-Nov-16	1,563	65.90	5	16,667	2,969	2,969				
JSW Energy	3-Nov-16	64.35	1,554	9-Nov-16	1,554	58.00	6	20,000	(9,868)		(9,868)			
GNFC	8-Nov-16	203.00	493	28-Nov-16	493	209.00	20	66,667	2,956	2,956				
Welspun India	9-Nov-16	64.00	1,563	10-Nov-16	1,563	65.99	1	3,333	3,109	3,109				
Welspun India	11-Nov-16	64.75	1,544	23-Nov-16	1,544	66.60	12	40,000	2,857	2,857				
JM Financial	11-Nov-16	70.75	1,413	15-Nov-16	1,413	62.00	4	13,333	(12,367)		(12,367)			
Godfrey	11-Nov-16	1,230.00	81	15-Nov-16	81	1,210.00	4	13,333	(1,626)		(1,626)			
JM Financial	15-Nov-16	59.85	1,671	16-Nov-16	1,671	62.85	1	3,333	5,013	5,013				
Jain Irrigation	15-Nov-16	85.50	1,170	16-Nov-16	1,170	89.90	1	3,333	5,146	5,146				
Nitin Fire	15-Nov-16	30.00	3,333	16-Nov-16	3,333	31.50	1	3,333	5,000	5,000				
DCW	15-Nov-16	28.00	3,571	30-Nov-16	3,571		15	50,000				28.45	1,607	1.6%
Lyka	15-Nov-16	53.00	1,887	16-Nov-16	1,887	55.65	1	3,333	5,000	5,000				
Mercator	15-Nov-16	38.00	2,632	28-Nov-16	2,632	39.90	13	43,333	5,000	5,000				
Sail	17-Nov-16	49.75	2,010	28-Nov-16	2,010	50.95	11	36,667	2,412	2,412				
Nitin Fire	15-Nov-16	30.15	3,317	21-Nov-16	3,317	27.00	6	20,000	(10,448)		(10,448)			
HT Media	23-Nov-16	71.25	1,404	30-Nov-16	1,404		7	23,333				71.45	281	0.3%
Welspun India	23-Nov-16	62.90	1,590	28-Nov-16	1,590	64.75	5	16,667	2,941	2,941				
Sunil Hitech	29-Nov-16	190.00	526	30-Nov-16	526	199.50	1	3,333	5,000	5,000				
Hercules Hoist	30-Nov-16	149.00	671	30-Nov-16	671							149.25	168	0.2%
Marksans Pharma	30-Nov-16	44.50	2,247	30-Nov-16	2,247							44.35	(337)	-0.3%
<b>Total</b>								<b>505,557</b>	<b>(44,498)</b>	<b>57,400</b>	<b>(101,898)</b>		<b>1,719</b>	

**Key:**

Open transactions carried forward from October'16  
 Open transactions in November'16

# FUTURES

**NO RECOMMENDATION FOR November '16**