

Strike Rate of Mr Janak Mehta
PERIOD:01.08.2015 TO 31.08.2015



SUMMARY

RESULT STATS	Closed	Open	Total
Calls	36	15	51
Success Calls	25		
Success Rate	69%		

Total Gain	82,447	549	82,996
Total (Pain)	(57,828)	(108,623)	(166,451)
Gain to (Pain)	1.43	0.01	0.50

Weightage Avg Investment	333,127	785,484	1,118,611
Profit/Loss Booked per month	24,619	(108,074)	(83,455)
% Return on Avg Investment per month	7%	-14%	-7.5% Per month

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

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total calls	16	1	17
Success calls	9		
Success rate	56%		

Total Gain	26,250	-	26,250
Total (Pain)	(40,500)	-	(40,500)
Gain to (Pain)	0.65		0.65

Weightage Avg Investment	52,482	-	52,482
Profit/Loss Booked per month	(14,250)	-	(14,250)
% Return on Avg Investment per month	-27.2%		-27.2% Per month

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

Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total calls	18	2	20
Success calls	15		
Success rate	83%		

Total Gain	52,832	549	53,381
Total (Pain)	(15,084)	-	(15,084)
Gain to (Pain)	3.50		3.54

Weightage Avg Investment	232,258	48387	280,645
Profit/Loss Booked per month	37,747	124	37,871
% Return on Avg Investment per month	16%	0%	13% Per month

Calls given in 2%-5% Cash segment

RESULT STATS	Closed	Open	Total
Total calls	2	13	15
Success calls	1		
Success rate	50%		

Total Gain	3,365	-	3,365
Total (Pain)	(2,244)	(108,623)	(110,867)
Gain to (Pain)	1.50	-	0.03

Weightage Avg Investment	48,387	737,097	785,484
Profit/Loss Booked per month	1,121	(108,623)	(107,502)
% Return on Avg Investment per month	2%	-14.7%	-13.7% Per month

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



Open Calls

RESULT STATS

Total calls	15
Success calls	2
Success rate	13%

Total Gain	549
Total (Pain)	(108,623)
Gain to (Pain)	0.01

Weightage Avg Investment	785,484
Return per month	(108,074)
% Return on Avg Investment	-14% Per month

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

Call given in Futures segment
PERIOD:01.08.2015 TO 31.08.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
03-08-15	IFCI Fut	Buy	25.50	25.00	25.75	8,000	26,520	2,000	8%	03-08-15	0.13
04-08-15	IFCI Fut	Buy	25.10	23.95	25.50	8,000	26,104	(2,000)	-8%	04-08-15	0.13
04-08-15	ICICI Bank Fut	Sell	313.50	316.00	310.25	1,000	37,620	(2,500)	-7%	04-08-15	0.12
05-08-15	Tata Steel Fut	Buy	263.00	256.00	265.50	1,000	31,560	2,500	8%	05-08-15	0.12
06-08-15	Bank of Baroda Fut	Sell	188.00	193.00	185.00	2,000	56,400	(2,000)	-4%	06-08-15	0.15
05-08-15	Hindalco Fut	Buy	110.50	107.00	112.50	1,000	13,260	2,000	15%	07-08-15	0.12
11-08-15	Mothersumi Fut	Buy	348.00	340.00	351.00	750	39,150	2,250	6%	11-08-15	0.15
05-08-15	IFCI Fut	Buy	25.10	23.95	25.60	8000	24096	(9,200)	-38%	12-08-15	0.12
19-08-15	ICICI Bank Fut	Buy	304.00	299	307.00	1000	36480	(5,000)	-14%	20-08-15	0.12
21-08-15	Coal India Fut	Buy	349.90	342	353.50	1000	45487	(7,900)	-17%	25-08-15	0.13
25-08-15	Bank of Baroda Fut	Buy	181.00	173.00	184.00	2,000	72,400	6,000	8%	25-08-15	0.20
26-08-15	Motherson Fut	Buy	304.50	287.00	308.00	750	34,256	2,625	8%	26-08-15	0.15
26-08-15	BOB Sep Fut	Buy	177.75	170.00	179.75	2,000	71,100	4,000	6%	27-08-15	0.20
27-08-15	Arvind Mills Sep Fut	Buy	264.50	257.00	267.50	1,000	50,255	3,000	6%	27-08-15	0.19
27-08-15	Motherson Fut	Buy	309.50	301.00	312.00	750	34,819	1,875	5%	27-08-15	0.15
01-08-15	Idea Fut Aug	Buy	173.95	168	175.50	2000	41748	(11,900)	-29%	13-08-15	0.12

Actual Investment	641,255
Return	(14,250)
% Return on Actual Investment	-2%

Avg Investment	52,482
Return	(14,250)
% Return on Avg Investment	-27%

Calls given in Cash segment
PERIOD:01.08.2015 TO 31.08.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01-08-15	Mercator	Buy	21.8	20	22.50	4,587	100000	3211	3%	03-08-15
04-08-15	Mercator	Buy	23	21.5	23.60	4,348	100000	2609	3%	05-08-15
05-08-15	Mercator	Buy	23.5	22	24.10	4,255	100000	2553	3%	05-08-15
06-08-15	Mercator	Buy	22	20.5	22.75	4,545	100000	-6818	-7%	10-08-15
11-08-15	Tata Elxsi	Buy	1718	1680	1,738.00	58	100000	-2212	-2%	11-08-15
12-08-15	Mercator	Buy	19.25	18	19.90	5,195	100000	3377	3%	13-08-15
13-08-15	Mercator	Buy	20	18.75	20.75	5,000	100000	3750	4%	14-08-15
01-08-15	Mercator	Buy	21.8	23.65	24.25	4,587.16	100000	11239	11%	19-08-15
20-08-15	Mercator	Buy	23.95	22.5	24.70	4,175	100000	-6054	-6%	24-08-15
24-08-15	Mercator	Buy	19.65	18	20.35	5,089.06	100000	3562	4%	25-08-15
25-08-15	Mercator	Buy	19.25	17.5	19.85	5,194.81	100000	3117	3%	25-08-15
26-08-15	Mercator	Buy	20	18.95	20.60	5,000.00	100000	3000	3%	26-08-15
26-08-15	Mercator	Buy	19.6	17.5	20.20	5,102.04	100000	3061	3%	27-08-15
27-08-15	Mercator	Buy	20.65	19	20.95	4,842.62	100000	1453	1%	27-08-15
28-08-15	Mercator	Buy	21.4	19	21.95	4,672.90	100000	2570	3%	28-08-15
28-08-15	Mercator	Buy	21.7	19	22.35	4,608.29	100000	2995	3%	28-08-15
28-08-15	Mercator	Buy	22	19	22.70	4,545.45	100000	3182	3%	28-08-15
28-08-15	Mercator	Buy	22.2	19	22.90	4,504.50	100000	3153	3%	31-08-15

Actual Investment	1,800,000
Return	37,747
% Return on Actual Investment	2%

Avg Investment	232,258
Return	37,747
% Return on Avg Investment	16%

Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
04-08-15	ICICI Bank	Sell	312		305.76	321	100000	(2,244)	-2%	05-08-15
01-08-15	Sun Pharma	Buy	822		849.66	122	100000	3,365	3%	11-08-15

Actual Investment	200,000
Return	1,121
% Return on Actual Investment	1%

Avg Investment	48,387
Return	1,121
% Return on Avg Investment	2%

Open Calls

PERIOD:01.08.2015 TO 31.08.2015



Calls given in Cash segment

31-08-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
18-08-15	Coal India	Buy	364		380.00	274.73	100000	124	0%	364.45
31-08-15	Mercator	Buy	23.5	22	24.25	4,255.32	100000	426	0%	23.6

Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-08-15	Tata Motor	Buy	384.00		453.00	260	100000	(11,354.17)	-11%	340.40
01-08-15	Tata Motor	Buy	384.00		408.91	260	100000	(11,354.17)	-11%	340.40
01-08-15	Reliance	Buy	1,001.00		1,079.50	100	100000	(14,320.68)	-14%	857.65
01-08-15	IDFC	Buy	149.80		163.77	668	100000	(13,084.11)	-13%	130.20
01-08-15	Idea	Buy	173.30		175.95	289	50000	(4,789.38)	-10%	156.70
01-08-15	Idea	Buy	173.30		179.40	289	50000	(4,789.38)	-10%	156.70
01-08-15	Tata Motor	Buy	384.00		396.24	130	50000	(5,677.08)	-11%	340.40
05-08-15	Tata Steel	Buy	264.00		269.28	189	50000	(7,329.55)	-15%	225.30
05-08-15	Tata Steel	Buy	264.00		274.56	189	50000	(7,329.55)	-15%	225.30
05-08-15	Hindalco	Buy	110.50		113.82	452	50000	(13,755.66)	-28%	80.10
05-08-15	Hindalco	Buy	110.50		116.03	452	50000	(13,755.66)	-28%	80.10
28-08-15	Bajaj Finance	Buy	5,075.00		5,225.00	10	50000	(541.87)	-1%	5,020.00
28-08-15	Bajaj Finance	Buy	5,075.00		5,300.00	10	50000	(541.87)	-1%	5,020.00

Call given in Futures segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
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No Open Calls

Actual Investment	1050000
Return	-108074
% Return on Actual Investment	-10.3%

Avg Investment	785484
Return	-108074
% Return on Avg Investment	-14%