

**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 JANUARY - 31st JANUARY '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	100%	-	1591%	2
DEAD CAT BOUNCE	88%	3	14%	17
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	2
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 JANUARY - 31st JANUARY '17

RESULT STATS	Closed	Open	Total
Total calls	19	5	24
Success calls	17		
Strike Rate	89%		
Total Gain	57,285	-	57,285
Total (Pain)	(19,756)	(4,238)	(23,994)
Gain to (Pain)	2	-	2
Weighted Avg Investment (WAI)	235,783	145,161	380,944
Profit/(Loss)	37,529	(4,238)	33,291
Less : Cost			606
% Return on WAI	9%	2%	5%

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
JANUARY '17**

RESULT STATS	Closed	Open	Total
Total calls	2	-	2
Success calls	2		
Success rate	100%		100%
Total Gain	4,134	-	4,134
Total (Pain)	-		-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	298	-	298
Profit/(Loss) Booked	4,134	-	4,134
Less: Cost			606
% Return on WAI	1387%	-	1591%

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
JANUARY '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 %
India Bulls Housing	11-Jan-17	706.00	630.00	719.00	100,000	11-Jan-17	719.0	101,841	1,841		2%	
Infosys	13-Jan-17	1,003.00	1,040.00	980.00	100,000	13-Jan-17	980.0	97,707	2,293		2%	
Total					200,000			199,548	4,134	-	4%	-

DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE STRATEGY
JANUARY - 17**

RESULT STATS	Closed	Open	Total
Total calls	17	2	19
Success calls	15		
Strike Rate	88%		
Total Gain	53,151	-	53,151
Total (Pain)	(19,756)	(4,238)	(23,994)
Gain to (Pain)	3	-	2
Weighted Avg Investment (WAI)	235,485	145,161	380,646
Profit/(Loss)	33,395	(4,238)	29,157
Less : Cost			(8,404)
% Return on WAI	14%	-3%	5%



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
JANUARY - 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 %
Indiabulls Housing Finance	1-Jan-17	650.25	154	2-Jan-17	154	668.00	1	3,227	2,731	2,731				
Network18	1-Jan-17	33.40	2,994	3-Jan-17	2,994	34.40	2	6,452	2,994	2,994				
Delta	1-Jan-17	110.00	932	2-Jan-17	932	117.00	1	3,226	9,040	9,040				
IFCI	1-Jan-17	27.20	3,670	10-Jan-17	3,670	28.60	9	29,032	4,954	4,954				
Amtek Auto	1-Jan-17	35.30	3,077	3-Jan-17	3,077	33.45	2	6,452	2,923	2,923				
VRL Logistics	3-Jan-17	267.00	375	9-Jan-17	375	275.00	6	19,355	2,996	2,996				
Rajesh Exports	5-Jan-17	510.00	196	31-Jan-17	196		26	83,871			498.65	(2,225)	-2.2%	
Divis Lab	9-Jan-17	750.00	133	25-Jan-17	133	675.00	16	51,613	(10,000)		(10,000)			
Indiabulls Housing Finance	9-Jan-17	671.00	149	11-Jan-17	149	699.00	2	6,452	4,173	4,173				
Skipper	10-Jan-17	143.75	696	10-Jan-17	696	148.00			2,957	2,957				
KCP Sugar	10-Jan-17	33.50	2,985	10-Jan-17	2,985	34.50			2,985	2,985				
Granules	10-Jan-17	103.00	971	16-Jan-17	971	106.00	6	19,355	2,913	2,913				
Jindal Steel	11-Jan-17	76.50	1,307	11-Jan-17	1,307	78.80			3,007	3,007				
PC Jewellers	11-Jan-17	410.00	244	23-Jan-17	244	370.00	12	38,710	(9,756)		(9,756)			
JM Financial	11-Jan-17	71.50	1,399	17-Jan-17	1,399	73.50	6	19,355	2,797	2,797				
Relaxo	12-Jan-17	424.00	236	12-Jan-17	236	436.00			2,830	2,830				
Jindal Steel & Power	12-Jan-17	82.00	1,220	31-Jan-17	1,220		19	61,290			80.35	(2,012)	-2.0%	
Inox Wind	16-Jan-17	181.75	550	17-Jan-17	550	187.00	1	3,226	2,889	2,889				
Greaves Cotton	18-Jan-17	135.00	741	27-Jan-17	741	139.00	9	29,032	2,963	2,963				
Total								380,646	33,395	53,151	(19,756)		(4,238)	

Key:

 Open transactions carried forward from December'16
 Open transactions in January'17

FUTURES

NO RECOMMENDATION FOR JANUARY '17