

**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 December - 31st December '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	78%	3	118%	18
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 December - 31st December '17

RESULT STATS	Closed	Open	Total
Total calls	18	3	21
Successful calls	14		
Strike Rate	78%		
Total Gain	50,296	5,257	55,553
Total (Pain)	(20,053)	(10,657)	(30,710)
Gain to (Pain)	3	0.5	2
Weighted Avg Investment (WAI)	25,673	18,658	44,331
Profit/(Loss)	30,243	(5,399)	24,844
Less : Cost			(11,406)
% Return on WAI	118%	-29%	30%

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 Dec'17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/12/2017 - 31/12/2017

RESULT STATS	Closed	Open	Total
Total calls	18	3	21
Successful calls	14		
Strike Rate	78%		
Total Gain	50,296	1,962	52,258
Total (Pain)	(20,053)	(10,657)	(30,710)
Gain to (Pain)	3	0.2	2
Weighted Avg Investment (WAI)	25,673	18,658	44,331
Profit/(Loss)	30,243	(8,695)	21,548
Less : Cost			(11,406)
% Return on WAI	118%	-47%	23%

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
01/12/2016 - 31/12/2017

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-Dec-17	320.35	300	29-Dec-17	300		28	9,867				310.00	(6,907)	-6.9%
Marksans Pharma	1-Dec-17	39.15	2,500	15-Dec-17	2,500	35.00	14	5,019	(10,375)		(10,375)			
Coffeday	1-Dec-17	246.00	429	1-Dec-17	429	256.00	-	-	4,292	4,292				
Bharti Airtel	1-Dec-17	530.70	199	8-Dec-17	199	518.00	7	2,705	(2,525)		(2,525)			
MT Educare	1-Dec-17	82.10	1,282	1-Dec-17	1,282	81.90	-	-	(256)		(256)			
DCW	6-Dec-17	39.25	2,548	8-Dec-17	2,548	40.25	2	733	2,548	2,548				
LYKA	6-Dec-17	59.00	1,695	8-Dec-17	1,695	60.75	2	733	2,966	2,966				
Fortis	6-Dec-17	145.00	690	12-Dec-17	690	135.00	6	2,198	(6,897)		(6,897)			
Mercator	6-Dec-17	36.50	2,740	7-Dec-17	2,740	37.60	1	366	3,014	3,014				
IEX	12-Dec-17	1,580.00	63	29-Dec-17	1,580		17	6,227				1,611.00	1,962	2.0%
DCW	12-Dec-17	39.25	2,548	15-Dec-17	2,548	40.00	3	1,099	1,911	1,911				
LYKA	13-Dec-17	58.00	1,724	18-Dec-17	1,724	59.50	5	1,832	2,586	2,586				
Hercules Hoist	13-Dec-17	143.00	699	15-Dec-17	699	147.25	2	733	2,972	2,972				
INOX Wind	13-Dec-17	146.50	683	15-Dec-17	683	150.50	2	733	2,730	2,730				
Ugar	13-Dec-17	29.00	3,448	19-Dec-17	3,448	29.85	6	2,198	2,931	2,931				
Triveni	13-Dec-17	80.00	1,250	18-Dec-17	1,250	74.00	5	1,832				77.00	(3,750)	-3.8%
HT media	13-Dec-17	96.00	1,042	15-Dec-17	1,042	98.70	2	733	2,813	2,813				
Fortis	14-Dec-17	132.00	758	20-Dec-17	758	138.50	6	2,198	4,924	4,924				
Infosys	19-Dec-17	999.00	100	22-Dec-17	100	1,018.70	3	1,099	1,972	1,972				
DB Reality	21-Dec-17	43.60	2,294	22-Dec-17	2,294	48.00	1	366	10,092	10,092				
INOX Wind	22-Dec-17	146.00	685	29-Dec-17	685		7	2,564				144.20	(1,233)	-1.2%
DB Reality	26-Dec-17	55.00	1,818	29-Dec-17	1,818	57.50	3	1,099	4,545	4,545				
Total								44,331	30,243	50,296	(20,053)		(9,928)	

Key:

Open transactions carried forward from Nov'17.

Transactions initiated in Dec'17 and are still open.

FUTURES

NO RECOMMENDATION FOR Dec'17