

**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 SEPTEMBER '16 - 30th SEPTEMBER '16**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	75%	-1	7%	4
DEAD CAT BOUNCE	65%	2	6%	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	7
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 SEPTEMBER '16 - 30th SEPTEMBER '16

RESULT STATS	Closed	Open	Total
Calls	21	7	28
Success Calls	14		
Success Rate	67%		
Total Gain	57,202	2,231	59,433
Total (Pain)	(39,446)	(17,044)	(56,490)
Gain to (Pain)	1	-0.1	1
Weightage Avg Investment (WAI)	298,309	128,904	427,213
Profit/(Loss) Booked	17,756	(14,812)	2,944
Less: Cost			(8,704)
% Return on WAI	7%	-3%	-0.4%

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
SEPTEMBER '16**

RESULT STATS	Closed	Open	Total
Total calls	4	-	4
Success calls	3		3
Success rate	75%		75%
Total Gain	5,396	-	5,396
Total (Pain)	(5,325)		(5,325)
Gain to (Pain)	-1	-	-1
Weighted Avg Investment (WAI)	3,467	-	3,467
Profit/(Loss) Booked	71	-	71
Less: Cost			(0.21)
% Return on WAI	2%	-	2%

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
SEPTEMBER '16**

Script Name	BUYING					SELLING			PROFIT/(LOSS)				Days Held	WAI
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %		
Idea	7-Sep-16	84.50	80.00	86.20	100,000	26-Sep-16	80.00	94,675		(5,325)		-5%	19	3,467
Godfrey Philips	15-Sep-16	1,365.00	1,315.00	1,392.00	100,000	15-Sep-16	1,392.00	101,978	1,978		2%			
Suven	29-Sep-16	193.00	170.00	195.75	100,000	29-Sep-16	195.75	101,425	1,425		1%			
ICICI Pru	30-Sep-16	301.00	270.00	307.00	100,000	30-Sep-16	307.00	101,993	1,993		2%			
Total					400,000			400,071	5,396	(5,325)				3,467

DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE
SEPTEMBER '16**

RESULT STATS	Closed	Open	Total
Total calls	17	7	24
Success calls	11		
Strike Rate	65%		
Total Gain	51,806	2,231	54,038
Total (Pain)	(34,121)	(17,044)	(51,165)
Gain to (Pain)	2	-0.1	1
Weighted Avg Investment (WAI)	294,842	128,904	423,746
Profit/(Loss)	17,685	(14,812)	2,873
Less : Cost			(8,704)
% Return on WAI	6%	-11%	-1%

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
SEPTEMBER '16**

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)	MTM VALUE		Closing Price	MTM Value	MTM %
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price				Booked Profit	Booked Loss			
IOB	1-Sep-16	26.60	3,515	9-Sep-16	29.15	8	24,933	8,963	8,963				
Mahindra CIE	1-Sep-16	177.40	543	8-Sep-16	189.50	7	22,496	6,576	6,576				
Sintex	1-Sep-16	74.85	1,307	7-Sep-16	78.75	6	19,569	5,098	5,098				
Kaveri Seeds	1-Sep-16	359.70	262	1-Sep-16	342.00			(4,634)		(4,634)			
KEC	1-Sep-16	135.30	699	12-Sep-16	129.00	11	34,692	(4,406)		(4,406)			
Bharti Infratel	1-Sep-16	350.75	287	1-Sep-16	349.00					(501)			
Mindtree	1-Sep-16	562.55	176	6-Sep-16	512.00	5	16,478	(8,884)		(8,884)			
JM Financial	1-Sep-16	66.40	1,509	2-Sep-16	68.25	1	3,341	2,792	2,792				
RCF	1-Sep-16	47.95	2,062	30-Sep-16		29	95,570				45.00	(6,082)	-6%
Mandhana	2-Sep-16	102.45	976	2-Sep-16	107.50			4,929	4,929				
Welspun India	2-Sep-16	53.65	1,864	7-Sep-16	59.00	5	16,667	9,972	9,972				
Aban Offshore	7-Sep-16	220.75	453	29-Sep-16	199.00	22	73,333	(9,853)		(9,853)			
VRL Logistics	7-Sep-16	290.00	345	30-Sep-16	298.70	23	76,667	3,000	3,000				
Welspun India	26-Sep-16	56.30	1,776	30-Sep-16		4	13,333				52.35	(7,016)	-7%
Minda	27-Sep-16	102.00	980	29-Sep-16	104.90	2	6,667	2,843	2,843				
Dlink	27-Sep-16	91.00	1,099	30-Sep-16		3	10,000				87.90	(3,407)	-3%
Minda	29-Sep-16	95.00	1,053	29-Sep-16	97.75			2,895	2,895				
Axiscades	29-Sep-16	212.00	472	29-Sep-16	216.00			1,887	1,887				
Bombay Dyeing	29-Sep-16	50.50	1,980	30-Sep-16		1	3,333				51.10	1,188	1%
Lyka	29-Sep-16	66.00	1,515	30-Sep-16		1	3,333				66.35	530	1%
Hercules Host	29-Sep-16	154.00	649	29-Sep-16	145.00			(5,844)		(5,844)			
DCW	29-Sep-16	27.85	3,591	30-Sep-16		1	3,333				27.70	(539)	-1%
Sintex	30-Sep-16	78.00	1,282	30-Sep-16							78.40	513	1%
Granules	30-Sep-16	114.00	877	30-Sep-16	117.25			2,851	2,851				
Total							423,746	18,186	51,806	(34,121)		(14,812)	

Key:

Open transactions carried forward from August'16
 Open transactions in September'16

FUTURES

NO RECOMMENDATION FOR SEPTEMBER '16