

**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 March - 28th March '18**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	-	-	-	4
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	1
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 March - 28th March '18**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	4	1	5
Successful calls	0		
<b>Strike Rate</b>	<b>0%</b>		
Total Gain	-	1,899	1,899
Total (Pain)	(22,235)		(22,235)
<b>Gain to (Pain)</b>	-	-	<b>0</b>
Weighted Avg Investment (WAI)	5,762	6,887	12,649
Profit/(Loss)	(22,235)	1,899	(20,336)
Less : Cost			(2,470)
<b>% Return on WAI</b>	<b>-386%</b>	<b>28%</b>	<b>-180%</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

**NO RECOMMENDATION FOR Mar '18**

# DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE**  
**01/04/2017 - 28/03/2018**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	4	1	5
Successful calls	0		
<b>Strike Rate</b>	<b>0%</b>		
Total Gain	-	1,899	1,899
Total (Pain)	(22,235)		(22,235)
<b>Gain to (Pain)</b>	<b>-</b>	<b>-</b>	<b>0</b>
Weighted Avg Investment (WAI)	5,762	6,887	12,649
Profit/(Loss)	(22,235)	1,899	(20,336)
Less : Cost			(2,470)
<b>% Return on WAI</b>	<b>-386%</b>	<b>28%</b>	<b>-180%</b>



**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
01/03/2018 - 28/03/2018

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 %
IEX	1-Mar-18	1,459.00	63	28-Mar-18	1,580		27	6,887				1,610.00	1,899	1.9%
Hercules Hoist	1-Mar-18	127.25	763	6-Mar-18	763	125.00	5	1,342	(1,718)		(1,718)			
HT media	1-Mar-18	92.00	1,070	6-Mar-18	1,070	88.00	5	1,359	(4,278)		(4,278)			
DCW	1-Mar-18	37.55	2,721	6-Mar-18	2,721	33.00	5	1,411	(12,381)		(12,381)			
Welspun India	1-Mar-18	64.50	1,543	7-Mar-18	1,543	62.00	6	1,650	(3,858)		(3,858)			
<b>Total</b>								12,649	(22,235)	-	(22,235)		1,899	

**Key:**

- Open transactions carried forward from Feb '18
- Transactions initiated in Feb and open in April '18

# FUTURES

**NO RECOMMENDATION FOR Mar'18**