

**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 July - 31st July '18**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	-	-	-	1
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 July - 31st July '18

RESULT STATS	Closed	Open	Total
Total calls	0	1	1
Successful calls	0		
Strike Rate	-		
Total Gain	-	(3,734)	(3,734)
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	25,820	25,820
Profit/(Loss)	-	(3,734)	(3,734)
Less : Cost			(300)
% Return on WAI	-	-14%	-16%

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 July '18

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/07/2018 - 31/07/2018

RESULT STATS	Closed	Open	Total
Total calls	0	1	1
Successful calls	0		
Strike Rate	-		
Total Gain	-	(3,734)	(3,734)
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	25,820	25,820
Profit/(Loss)	-	(3,734)	(3,734)
Less : Cost			(300)
% Return on WAI	-	-14%	-16%

TRADE DETAILS - DEAD CAT BOUNCE STRATEGY
01/07/2018 - 31/07/2018

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-Jul-18	1,659.00	63	31-Jul-18	63		30	25,820				1,600.00	(3,734)	-3.7%
Total								25,820	-	-	-		(3,734)	

FUTURES

NO RECOMMENDATION FOR July'18