

Strike Rate of Mr Janak Mehta
PERIOD:1.03.2014 TO 31.03.2014



SUMMARY

RESULT STATS

Total Calls	43
Success Calls	31
Success Rate	72%

Total Investment	130826
Total Profit/month	4142
% Profit/month	3.2%

Total Gain	77188
Total Pain	-73046
Gain to Pain	1.06

Stock Futures

RESULT STATS

Total calls	9
Success calls	5
Success rate	56%

Investment	21149
Profit/month	-27950.00
% Profit/month	-132.2%

Intraday Calls

RESULT STATS

Total calls	31
Success calls	24
Success rate	77%

Investment	100000
Profit/month	34174
% Profit/month	34.2%



Delivery (Cash)

RESULT STATS

Total calls	3
Success calls	2
Success rate	67%

Investment	9677
Profit/month	-2082
% Profit/month	-21.5%

Note

Above figures are before any charges.

In case of delivery calls, investment figure reflects time weighted average of individual investments.

Intraday Calls

PERIOD:1.03.2014 TO 31.03.2014



MAKES YOU REALISE

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
03-03-14	Idea Fut	Buy	131	126	132.5	2000	52400	3000	5.73%	Target Achieved	03-03-14
04-04-14	NTPC Fut	Buy	112.2	106	113.25	2000	44880	2100	4.68%	Target Achieved	04-04-14
05-03-14	Maruti Fut	Buy	1624	1580	1634	250	81200	2500	3.08%	Target Achieved	05-03-14
05-03-14	Idea Fut	Buy	133	127	134.25	2000	53200	2500	4.70%	Target Achieved	05-03-14
06-03-14	IFCI Fut	Buy	23.7	23	23.95	10000	47400	2500	5.27%	Target Achieved	06-03-14
06-03-14	Adani Ent Fut	Sell	274.65	280	272.25	2000	109860	4800	4.37%	Target Achieved	06-03-14
06-03-14	NTPC Fut	Buy	116.2	113	117.2	2000	46480	2000	4.30%	Target Achieved	06-03-14
06-03-14	Nifty Futures	Sell	6432.5	6450	6420	50	64325	120	0.19%	Closed@6430.10	06-03-14
06-03-14	Adani Ent Fut	Sell	275.75	281	273.75	2000	110300	-10500	-9.52%	Stop loss triggered	06-03-14
07-03-14	Idea Fut	Buy	135.75	132	136.95	2000	54300	2400	4.42%	Target Achieved	07-03-14
07-03-14	Idea Fut	Buy	136.5	132	137.5	2000	54600	2000	3.66%	Target Achieved	07-03-14
10-03-14	SBI Fut	Sell	1650	1665	1635	125	41250	-1875	-4.55%	Stop loss triggered	10-03-14
10-03-14	SBI Fut	Buy	1665	1635	1680	125	41625	1875	4.50%	Target Achieved	10-03-14
10-03-14	IFCI Fut	Buy	24.6	24	24.8	10000	49200	2000	4.07%	Target Achieved	10-03-14
11-03-14	SBI Fut	Buy	1700	1660	1715	125	42500	1875	4.41%	Target Achieved	11-03-14
11-03-14	Apollo Hospitals	Buy	884	864	894	250	44200	-5000	-11.31%	Stop loss triggered	11-03-14
12-03-14	Bank Nifty Fut	Sell	11965	12100	11910	25	59825	-3375	-5.64%	Stop loss triggered	12-03-14
12-03-14	SBI Fut	Sell	1657	1675	1646	125	41425	-2250	-5.43%	Stop loss triggered	12-03-14
14-03-14	Sun Pharma Fut	Buy	577	560	582	500	57700	2500	4.33%	Target Achieved	14-02-14
18-03-14	L&TFH Fut	Buy	73.6	72	74.1	4000	58880	2000	3.40%	Target Achieved	18-03-14
18-03-14	L&TFH	Buy	75.35	72	76	1327	100000	-4446	-4.45%	Stop loss triggered	18-03-14
24-03-14	Ashok Leyland Fut	Buy	18.9	18	19.1	15000	56700	3000	5.29%	Target Achieved	24-03-14
24-03-14	Ashok Leyland Fut	Buy	18.9	18	19.1	15000	56700	3000	5.29%	Target Achieved	24-03-14
26-03-14	Ashok Leyland Fut	Buy	20.6	19.8	20.8	15000	61800	3000	4.85%	Target Achieved	26-03-14
26-03-14	Ashok Leyland Fut	Buy	20.8	19.8	21.25	15000	62400	6750	10.82%	Target Achieved	26-03-14
26-03-14	Ashok Leyland Fut	Sell	21.4	22	21.2	15000	64200	3000	4.67%	Target Achieved	26-03-14
27-03-14	Ashok Leyland Fut	Buy	22.4	21.75	22.6	15000	67200	3000	4.46%	Target Achieved	27-03-14
27-03-14	L&TFH Fut	Buy	73.2	72	73.9	4000	58560	2800	4.78%	Target Achieved	27-03-14
28-03-14	IFCI Fut	Buy	26.15	25.5	26.35	10000	52300	2000	3.82%	Target Achieved	28-03-14
28-03-14	IFCI Fut	Buy	27.3	26.5	27.55	10000	54600	2500	4.58%	Target Achieved	28-03-14
31-03-14	IDFC Fut	Sell	122.5	126	121	4000	98000	-1600	-1.63%	Closed@122.90	31-03-14

Delivery calls

PERIOD:1.03.2014 TO 31.03.2014



MAKES YOU REALISE

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
05-03-14	Hercules Hoists	Buy	113	107	114.25	885	100000	1106	1.11%	Target Achieved	06-03-14
11-03-14	Hercules Hoist	Buy	118.8	114	119.75	842	100000	-4000	-4.00%	Stop loss triggered	12-03-14
18-03-14	L&TFH	Buy	73.9	72	74.5	1353	100000	812	0.81%	Target Achieved	19-03-14

Stock Futures

PERIOD:1.03.2014 TO 31.03.2014



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Closed Date
03-04-14	Idea Fut	Buy	131.6	127	132.6	2000	52640	2000	3.80%	Target Achieved	04-04-14
11-03-14	IDFC Fut	Buy	116	112	117	4000	92800	-10000	-10.78%	Closed@113.5	12-03-14
11-03-14	IFCI Fut	Buy	25.8	25.25	26	10000	51600	2000	3.88%	Target Achieved	12-03-14
11-03-14	IFCI Fut	Buy	26.25	25.5	26.5	10000	52500	-7500	-14.29%	Stop loss triggered	12-03-14
12-03-14	IDFC Fut	Sell	113	116	111.75	4000	90400	-12000	-13.27%	Stop loss triggered	13-03-14
13-03-14	Idea Fut	Sell	140.1	144	138.7	2000	56040	2800	5.00%	Target Achieved	14-03-14
24-03-14	Ashok Leyland Fut	Buy	19.25	18.5	19.45	15000	57750	3000	5.19%	Target Achieved	25-03-14
26-03-14	Ashok Leyland Fut	Sell	21.3	22	21.1	15000	63900	-10500	-16.43%	Stop loss triggered	27-03-14
28-03-14	RIL Fut	Buy	920	900	929	250	46000	2250	4.89%	Target Achieved	31-03-14