

**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 October - 31st October '17**

| CATEGORY | STRIKE RATE | GAIN TO PAIN(x) | % RETURN ON WAI | No. of Trades |
|------------------------|--------------------|------------------------|------------------------|----------------------|
| CASH | - | - | - | - |
| DEAD CAT BOUNCE | 80% | 3 | - | 5 |
| 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 | 4 |
| 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 October - 31st October '17

| RESULT STATS | Closed | Open | Total |
|-------------------------------|---------------|--------------|--------------|
| Total calls | 5 | 4 | 9 |
| Successful calls | 4 | | |
| Strike Rate | 80% | | |
| Total Gain | 24,935 | - | 24,935 |
| Total (Pain) | (9,548) | (15,634) | (25,182) |
| Gain to (Pain) | 3 | - | 1 |
| Weighted Avg Investment (WAI) | 19,998 | 4,206 | 24,204 |
| Profit/(Loss) | 15,387 | (15,634) | (247) |
| Less : Cost | | | (3,424) |
| % Return on WAI | 77% | -372% | -15% |

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 Oct'17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/10/2017 - 31/10/2017

| RESULT STATS | Closed | Open | Total |
|-------------------------------|---------------|--------------|--------------|
| Total calls | 5 | 4 | 9 |
| Successful calls | 4 | | |
| Strike Rate | 80% | | |
| Total Gain | 24,935 | - | 24,935 |
| Total (Pain) | (9,548) | (15,634) | (25,182) |
| Gain to (Pain) | 3 | - | 1 |
| Weighted Avg Investment (WAI) | 19,998 | 4,206 | 24,204 |
| Profit/(Loss) | 15,387 | (15,634) | (247) |
| Less : Cost | | | (3,424) |
| % Return on WAI | 77% | -372% | -15% |



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
01/10/2017 - 31/10/2017

| 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 % |
| Granules | 1-Oct-17 | 118.00 | 816 | 11-Oct-17 | 816 | 129.00 | 10 | 4,501 | 8,980 | 8,980 | | | | |
| Indoco Remedies | 1-Oct-17 | 210.00 | 485 | 5-Oct-17 | 485 | 212.00 | 4 | 1,905 | 971 | 971 | | | | |
| Axiscades | 1-Oct-17 | 116.75 | 800 | 30-Oct-17 | 800 | 129.90 | 29 | 12,657 | 10,520 | 10,520 | | | | |
| Bharti Airtel | 16-Oct-17 | 448.00 | 223 | 17-Oct-17 | 223 | 468.00 | 1 | 467 | 4,464 | 4,464 | | | | |
| State Bank Of India | 26-Oct-17 | 333.00 | 300 | 31-Oct-17 | 300 | | 5 | 2,336 | | | 305.80 | (8,168) | -8.2% | |
| Bank of Baroda | 26-Oct-17 | 199.00 | 503 | 27-Oct-17 | 503 | 180.00 | 1 | 467 | (9,548) | | (9,548) | | | |
| Infosys | 27-Oct-17 | 950.00 | 105 | 31-Oct-17 | 105 | | 4 | 1,869 | | | 922.00 | (2,947) | -2.9% | |
| Mercator | 31-Oct-17 | 47.25 | 2,116 | 31-Oct-17 | 2,116 | | - | - | | | 45.45 | (3,810) | -3.8% | |
| Hercules Hoist | 31-Oct-17 | 141.00 | 709 | 31-Oct-17 | 709 | | - | - | | | 140.00 | (709) | -0.7% | |
| Total | | | | | | | | 24,204 | 15,387 | 24,935 | (9,548) | | (15,634) | |

Key:

 Open transactions carried forward from Sep17
 Transactions initiated in Oct 17 and are still open

FUTURES

NO RECOMMENDATION FOR Oct '17