

**CONSOLIDATED SUMMARY FOR
SUCCESS RATE IN CASH, CASH
2% - 5% AND FUTURES SEGMENT
FOR THE CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.01.2016 TO 31.01.2016

Consolidated Summary for Success rate in Cash, Cash 2% - 5% and Futures Segment

Category	SUCCESS RATE	GAIN TO PAIN	% RETURN ON AVG INVESTMENT	No. Of Calls
CASH	56%	0.31	-4%	9
CASH 2% - 5%	100%	-	6%	3
FUTURES	38%	0.59	-26%	21

NOTE:

Report Stats	No Of Calls
MTM on open calls in cash	2
MTM on open calls in 2% - 5%	15
MTM on open calls in Futures	1

Unbooked calls are not the part of above summary.

**CONSOLIDATED STRIKE RATE OF
CASH, CASH 2% - 5% AND FUTURES
CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.01.2016 TO 31.01.2016

Consolidated Strike Rate for the calls given by Mr Janak Mehta

RESULT STATS	Closed	Open	Total
Total Gain	83,543	27,637	111,179
Total (Pain)	(130,401)	(173,860)	(304,260)
Gain to (Pain)	0.64	0	0.37

Weightage Avg Investment	754,286	1,265,068	2,019,354
Profit/Loss Booked per month	(44,427)	(146,223)	(190,650)
% Return on Avg Investment per month	-6%	-12%	-9.4%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

CASH CALLS

PERIOD:01.01.2016 TO 31.01.2016

Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total Gain	7,361	-	7,361
Total (Pain)	(23,686)	(36,540.11)	(60,226)
Gain to (Pain)	0.31	0.00	7,361

Weightage Avg Investment	361,347	200,000	561,347
Profit/Loss Booked per month	(13,893)	(36,540)	(50,433)
% Return on Avg Investment per month	-4%	-18%	-9%

Per month

PERIOD:01.01.2016 TO 31.01.2016



Calls given in Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
31-12-15	KCP Sugar	Buy	26	25	27	3,861	100,000	2,317	2%	01-01-16
06-01-16	Mercator	Buy	29	28	30	3,466	100,000	(3,466)	-3.5%	07-01-16
08-01-16	Mercator	Buy	27	26	28	3,704	100,000	2,222	2.2%	11-01-16
14-01-16	Mercator	Buy	24	23	25	4,211	100,000	(4,211)	-4%	18-01-16
01-01-16	Rallis	Buy	177	149	187	564	100,000	(16,009)	-16%	19-01-16
19-01-16	KCP Sugar	Buy	25	24	26	4,032	100,000	2,823	3%	19-01-16
20-01-16	KCP Sugar	Buy	25	22	25	4,082	100,000	3,061	3%	21-01-16
25-01-16	Max India	Buy	472	425	482	212	100,000	636	1%	25-01-16
28-01-16	Sangam India	Buy	277	285	270	362	100,000	(1,266)	-1%	28-01-16

Weighted Avg Investment	361,347
Return	(13,893)
% Return on Avg Investment	-4%

Actual Investment	900,000
Return	(13,893)
% Return on Actual Investment	-2%

CASH 2% - 5%

PERIOD:01.01.2016 TO 31.01.2016

Calls given in 2% - 5% Cash segment

RESULT STATS	Closed	Open	Total
Total Gain	12,881	-	12,881
Total (Pain)	-	(137,319)	(137,319)
Gain to (Pain)	-	-	0.09

Weightage Avg Investment	229,032	1,032,258	1,261,290
Profit/Loss Booked per month	12,881	(137,319)	(124,438)
% Return on Avg Investment per month	6%	-13.3%	-9.9% Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

PERIOD:01.01.2016 TO 31.01.2016



Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
05-01-16	REC	Buy	225	199	231	445	100,000	3,000	3%	06-01-16
01-01-16	Reliance	Buy	1,010		1,080	99	100,000	6,881	7%	13-01-16
19-01-16	REC	Buy	188	169	194	532	100,000	3,000	3%	29-01-16

Weighted Avg Investment	229,032
Return	12,881
% Return on Avg Investment	6%

Actual Investment	300,000
Return	12,881
% Return on Actual Investment	4%

FUTURES CALLS

FUTURES CALLS

PERIOD:01.01.2016 TO 31.01.2016

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total Gain	63,300	4,800	68,100
Total (Pain)	(106,715)	-	(106,715)
Gain to (Pain)	0.59		0.64

Weightage Avg Investment	163,907	10,229	174,136
Profit/Loss Booked per month	(43,415)	-	(43,415)
% Return on Avg Investment per month	-26.5%	0%	-24.9%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

PERIOD:01.01.2016 TO 31.01.2016



Call given in Futures segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
04-01-16	Cadila Fut	Sell	324	335	321	1,500	94,123	5,925	6%	04-01-16	0.19
04-01-16	SunPharma FUT	Sell	804.00	816	796	600	60,445	(600)	-1%	04-01-16	0.13
04-01-16	Reliance	Sell	1003.00	1,013	994	500	62,738	4,500	7%	04-01-16	0.13
05-01-16	IFCI Fut	Buy	28.45	28	29	20,000	80,798	7,000	9%	05-01-16	0.14
05-01-16	Relince Fut	Buy	1,007	990	1,015	500	63,290	(2,500)	-4%	05-01-16	0.13
05-01-16	Bank of Baroda Fut	Buy	149	143	151	3,100	58,199	4,650	8%	05-01-16	0.13
06-01-16	Cadila Fut	Buy	324.00	319	327	1,500	91,562	(7,500)	-8%	06-01-16	0.19
06-01-16	Tata Steel Fut	Sell	267	271	264	2,000	75,846	(3,500)	-5%	06-01-16	0.14
01-01-16	REC Fut	Buy	228	215	234	2,000	57,319	(12,000)	-21%	06-01-16	0.13
01-01-16	Bank of Baroda Fut	Buy	157	155	163	3,100	63,251	(6,045)	-10%	11-01-16	0.13
01-01-16	Coal India Fut	Buy	326	320	329	1,200	49,878	(7,200)	-14%	11-01-16	0.13
07-01-16	IFCI	Buy	27	27	28	1,200	20,000	(840)	-4%	11-01-16	0.16
11-01-16	Cadila Fut	Buy	323.50	315.00	326.50	1,500	88,946	(12,750)	-14%	11-01-16	0.18
01-01-16	HDFC FUT	Sell	1264.50	1,176	1,135	250	45,838	28,100	61%	13-01-16	0.15
13-01-16	Reliance Fut	Buy	1,080	1,040	1,090	500	67,500	(20,000)	-30%	18-01-16	0.13
19-01-16	Aditya Birla NUVO Fut	Buy	1949	1,875	1,967	250	74,062	4,500	6%	19-01-16	0.15
19-01-16	REC FUT	Buy	188	178	191	2,000	54,636	(20,800)	-38%	19-01-16	0.15
22-01-16	Tech Mahindra Fut	Buy	511.8	505	517	1,000	63,975	(1,800)	-3%	22-01-16	0.13
22-01-16	Marico Fut	Buy	222	218	225	2,600	72,248	(11,180)	-15%	25-01-16	0.13
15-01-16	ITC Fut	Buy	316	308	319	1,600	63,200	4,800	8%	25-01-16	0.13
29-01-16	ICICI Bank Fut	Buy	223	220	226	1,700	47,441	3,825	8%	29-01-16	0.13

Weighted Avg Investment (Margin)	163,907
Return	(43,415)
% Return on Avg Investment	-26%

Actual Investment (Margin)	1,355,295
Return	(43,415)
% Return on Actual Investment	-3%

MTM OF OPEN CALLS

PERIOD:01.01.2016 TO 31.01.2016

Consolidated Summary for MTM of Open calls

RESULT STATS	Total
Total calls	18
Success calls	2
Success rate	11%

Total Gain	27,637
Total (Pain)	(173,860)
Gain to (Pain)	0.16

Weightage Avg Investment	1,265,068
Return per month	(146,223)
% Return on Avg Investment	-12% Per month

Note: All figures are exclusive of brokerage, STT and other charges

PERIOD:01.01.2016 TO 31.01.2016



MTM for Open Calls given in Cash segment

25-01-16

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-01-16	Coal India	Buy	328		380	305	100,000	(2,424)	-2%	320
01-01-16	IDBI	Buy	89	85	93	1,119	100,000	(34,116)	-34%	59

MTM for open Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-01-16	IDFC	Buy	109		163.77	920	100,000	(14,404)	-14%	93
01-01-16	Idea	Buy	144		175.95	348	50,000	(14,114)	-28%	103
01-01-16	Idea	Buy	144		179.40	348	50,000	(14,114)	-28%	103
01-01-16	Hindalco	Buy	85		113.50	591	50,000	(8,328)	-17%	71
01-01-16	Hindalco	Buy	85		115.50	591	50,000	(8,328)	-17%	71
01-01-16	Bank of Baroda	Buy	157		185.40	637	100,000	(19,847)	-20%	126
01-01-16	Coal India	Buy	328		337.84	152	50,000	(1,212)	-2%	320
01-01-16	Coal India	Buy	328		341.12	152	50,000	(1,212)	-2%	320
01-01-16	Axis Bank	Buy	450		462.99	222	100,000	(9,199)	-9%	408
01-01-16	L&T	Buy	1,277		1,429.00	78	100,000	(13,661)	-14%	1,102
01-01-16	Apollo Tyres	Buy	156		160.47	642	100,000	(5,263)	-5%	148
01-01-16	L&T	Buy	1,277	1,200	1,314.90	78	100,000	(13,661)	-14%	1,102
01-01-16	L&T	Buy	1,277	1,163	1,314.90	78	100,000	(13,661)	-14%	1,102
22-01-16	Marico	Buy	224		230	447	100,000	(313)	0%	223
25-01-16	Coal India	Buy	302		317	331	100,000	5,977	6%	320

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MTM for open Call given in Futures segment

25-01-16

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
25-01-16	Coal India Fut	Buy	302	275	316	1,200	45,300	21,660	48%	25-01-16	0.13

Weighted Avg Investment including Margin for Future Calls	1,265,068
Return	(146,223)
% Return on Avg Investment	-12%

Actual Investment including Margin for Future Calls	1,445,300
Return	(146,223)
% Return on Actual Investment	-10.1%