

**CONSOLIDATED SUMMARY FOR
SUCCESS RATE IN CASH,
CASH 3% - 5% (Dead Cat Bounce)
AND FUTURES SEGMENT FOR THE
CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.05.2016 TO 31.05.2016

**Consolidated Summary for Success rate in Cash, Cash 3% - 5% (Dead Cat Bounce)
and Futures Segment**

Category	SUCCESS RATE	GAIN TO PAIN	% RETURN ON AVG INVESTMENT	No. Of Calls
CASH	100%	-	12%	7
CASH 3% - 5%	88%	3.47	6%	16
FUTURES	100%	-	224%	1

NOTE:

Report Stats	No Of Calls
MTM on open calls in cash	0
MTM on open calls in 3% - 5%	6
MTM on open calls in Futures	0

Unbooked calls are not the part of above summary.

**CONSOLIDATED STRIKE RATE OF CASH,
CASH 3% - 5% (Dead Cat Bounce) AND
FUTURES CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.05.2016 TO 31.05.2016

Consolidated Strike Rate for the calls given by Mr Janak Mehta

RESULT STATS	Closed	Open	Total
Calls	24	6	30
Success Calls	22		
Success Rate	92%		

Total Gain	61,101	-	61,101
Total (Pain)	(11,977)	(22,052)	(34,029)
Gain to (Pain)	5.10	-	1.80

Weightage Avg Investment	592,951	190,000	782,951
Profit/Loss Booked per month	49,123	(22,052)	27,071
% Return on Avg Investment per month	8.28%	-9%	3.5%

Per month

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

CASH CALLS

PERIOD: 01.05.2016 TO 31.05.2016

Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total calls	7	0	7
Success calls	7		
Success rate	100%		

Total Gain	14,744	-	14,744
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-

Weighted Avg Investment	124,138	-	124,138
Profit/(Loss) Booked per month	14,744	-	14,744
% Return on Avg Investment per month	12%	-	12% per month

Cash Calls Given By Mr Janak Mehta from 01st May 2016 to 31st May 2016

Script Name	Recc Date	Call	QTY	Recc Price	Stop Loss	Traget Price	Selling Date	Investment	Profit	Loss	Profit %	Loss %
KCP Sugar	22-04-16	Buy	3,802	26	24	27	05-05-16	100,000	4,373		4%	
KCP Sugar	03-05-16	Buy	3,883	26	24	26	05-05-16	100,000	2,330		2%	
Andhra Bank	04-05-16	Buy	1,969	51	46	52	09-05-16	100,000	1,969		2%	
Tree House	04-05-16	Buy	1,312	76	69	78	05-05-16	100,000	2,034		2%	
Mercator Lines	04-05-16	Buy	3,636	28	26	28	10-05-16	100,000	1,818		2%	
KCP Sugar	04-05-16	Buy	3,960	25	24	26	05-05-16	100,000	396		0.4%	
Hexaware	19-05-16	Buy	474	211	188	215	27-05-16	100,000	1,825		2%	

CASH 3% - 5%
(DEAD CAT BOUNCE)

PERIOD:01.05.2016 TO 31.05.2016

Calls given in Cash 3% - 5% (Dead Cat Bounce) segment

RESULT STATS	Closed	Open	Total
Total calls	16	6	22
Success calls	14		
Success rate	88%		

Total Gain	41,557	-	41,557
Total (Pain)	(11,977)	(22,052)	(34,029)
Gain to (Pain)	3.47	-	1.22

Weighted Avg Investment	466,667	190,000	656,667
Profit/Loss per month	29,579	(22,052)	7,527
% Return on Avg Investment per month	6%	-12%	1.15% per month

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

Cash 3% - 5% (Dead Cat Bounce) Calls recommended by Mr Janak Mehta from 01st May 2016 to 31st May 2016

Script Name	Recc Date	Bought qty	Recc Price	Stop Loss	Target Price	Selling Date	Closing Price	Investment	Profit	% Profit	Loss	% Loss	MTM	% MTM
Kirloskar Brothers	12-04-16	730	137	122.00	141.00	31-05-16		100,000		-	(4,161)	-4%	-	0%
Power Trading Crop (PTC)	18-04-16	1,521	65.75	58.0	67.8	19-05-16		100,000	4,335	4%	-	0%	-	0%
Jammu & Kashmir Bank	28-04-16	1,408	71	63	73.20	05-05-16		100,000			(7,817)	-8%	-	0%
Eros Media	03-05-16	474	211	189	217	03-05-16		100,000	2,962	3%	-	0%	-	0%
Marksans Pharma	03-05-16	1,980	51	46	52	09-05-16		100,000	2,376	2.38%	-	0%	-	0%
UBL	03-05-16	129	777	700	799	12-05-16		100,000	2,831	3%	-	0%	-	0%
PFC	05-05-16	593	169	151	174	13-05-16		100,000	2,967	3%	-	0%	-	0%
REC	05-05-16	598	167.25	152.00	173.75	31-05-16	161	100,000					(3,737)	-3.74%
Godfrey	09-05-16	116	859	750	884	17-05-16		100,000	2,910	3%	-	0%	-	0%
Kaveri Seeds	10-05-16	259	387	348	398	10-05-16		100,000	2,883	3%	-	0%	-	0%
Talwalkars	13-05-16	503	199	178	205	23-05-16		100,000	3,015	3%	-	0%	-	0%
Hexaware	16-05-16	478	209	189	215	18-05-16		100,000	2,823	3%	-	0%	-	0%
Alstom T&D	17-05-16	282	354	315.00	364.00	31-05-16	332	100,000					(6,215)	-6.21%
Adani Ports	20-05-16	575	174	156	179	20-05-16		100,000	2,933	3%	-	0%	-	0%
MindTree	23-05-16	156	641	575	660	26-05-16		100,000	2,964	3%	-	0%	-	0%
Sical	23-05-16	730	137	123	141	25-05-16		100,000	2,920	3%	-	0%	-	0%
Cox & King	24-05-16	646	154.75	139.00	159.00	31-05-16	147.9	100,000					(4,426)	-4.43%
Sintex	24-05-16	1,351	74	66	76	26-05-16		100,000	2,703	3%	-	0%	-	0%
Aban Offshore	25-05-16	515	194	174	200	27-05-16		100,000	2,934	3%	-	0%	-	0%
VRL Logistics	26-05-16	341	293	249.00	301.75	31-05-16	276.35	100,000					(5,683)	-5.68%
Indian Bank	27-05-16	1,090	91.75	81.00	94.50	31-05-16	91.15	100,000					(654)	-0.65%
Orient Bank	30-05-16	1,163	86	77.00	88.50	31-05-16	84.85	100,000					(1,337)	-1.34%

Note: Green indicates carry forwarded calls
Yellow indicates open calls

FUTURES CALLS

PERIOD:01.05.2016 TO 31.05.2016

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total calls	1	0	1
Success calls	1		
Success rate	100%		

Total Gain	4,800	-	4,800
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-

Weighted Avg Investment	2,147	-	2,147
Profit/(Loss) Booked per month	4,800	-	4,800
% Return on Avg Investment per month	224%	-	224%

Per month

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



Fututres Calls Given By Mr Janak Mehta from 1st May 2016 to 31st May 2016

Script Name	Recc Date	Call	QTY	Recc Price	Stop Loss	Traget Price	Selling Date	Investment	Profit	Loss	Profit %	Loss %
Mind Tree	23-05-16	Buy	800	644	630	650	24-05-16	64,395	4,800		7%	