

**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 September - 30th September '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	60%	1	-	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	-
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 September - 30th September '17

RESULT STATS	Closed	Open	Total
Total calls	5	3	8
Successful calls	3		
Strike Rate	60%		
Total Gain	13,160	-	13,160
Total (Pain)	(13,452)	(12,904)	(26,356)
Gain to (Pain)	1	-	0
Weighted Avg Investment (WAI)	15,951	11,538	27,490
Profit/(Loss)	(293)	(12,904)	(13,197)
Less : Cost			(3,731)
% Return on WAI	-2%	-112%	-62%

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 Sep '17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/04/2017 - 30/07/2017

RESULT STATS	Closed	Open	Total
Total calls	5	3	8
Successful calls	3		
Strike Rate	60%		
Total Gain	13,160	-	13,160
Total (Pain)	(13,452)	(12,904)	(26,356)
Gain to (Pain)	1	-	0
Weighted Avg Investment (WAI)	15,951	11,538	27,490
Profit/(Loss)	(293)	(12,904)	(13,197)
Less : Cost			(3,731)
% Return on WAI	-2%	-112%	-62%

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
01/09/2017 - 30/09/2017

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)	MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price				Closing Price	MTM Value	MTM %
Dr. Reddy's	4-Sep-17	2,185.00	46	20-Sep-17	46	2,285.00	16	8,791	4,577			
Indoco Remedies	13-Sep-17	195.00	513	19-Sep-17	513	204.00	6	3,297	4,615			
Glenmark	22-Sep-17	639.00	156	27-Sep-17	156	600.00	5	2,747	(6,103)			
Granules	22-Sep-17	122.50	816	29-Sep-17	816		7	3,846		111.95	(8,612.24)	-8.6%
Indoco Remedies	22-Sep-17	206.00	485	29-Sep-17	485		7	3,846		206.50	242.72	0.2%
Axiscades	22-Sep-17	125.00	800	29-Sep-17	800		7	3,846		117.10	(6,320.00)	-6.3%
DMART	26-Sep-17	1,109.00	90	27-Sep-17	90	1,153.00	1	549	3,968			
DMART	27-Sep-17	1,109.00	93	28-Sep-17	93	1,030.00	1	567	(7,349)			
Total								27,490	(293)		(14,690)	

Key:

Transactions initiated in Sep '17 and are still open

FUTURES

NO RECOMMENDATION FOR Sep '17