

Strike Rate of Mr Janak Mehta
PERIOD:01.09.2015 TO 30.09.2015



SUMMARY

RESULT STATS	Closed	Open	Total
Calls	43	16	59
Success Calls	29		
Success Rate	67%		
Total Gain	87,813	1,679	89,492
Total (Pain)	(31,418)	(162,388)	(193,806)
Gain to (Pain)	2.79	0	0.46
Weightage Avg Investment	427,452	932,191	1,359,642
Profit/Loss Booked per month	68,476	(160,709)	(92,233)
% Return on Avg Investment per month	16%	-17%	-6.8% Per month

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

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total calls	20	2	22
Success calls	16		
Success rate	80%		
Total Gain	58,300	1,125	59,425
Total (Pain)	(9,875)	(6,000)	(15,875)
Gain to (Pain)	5.90	0	3.74
Weightage Avg Investment	152,670	37,584.00	190,254
Profit/Loss Booked per month	51,125	(6,000.00)	45,125
% Return on Avg Investment per month	33.5%	-16%	23.7% Per month

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

Strike Rate of Mr Janak Mehta
PERIOD:01.09.2015 TO 30.09.2015



Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total calls	7	2	9
Success calls	5		
Success rate	71%		

Total Gain	11,642	0	11,642
Total (Pain)	(13,030)	(10,000.00)	(23,030)
Gain to (Pain)	0.89		0.51

Weightage Avg Investment	113,333	72,131	185,464
Profit/Loss Booked per month	(1,388)	(11,961)	(13,349)
% Return on Avg Investment per month	-1%	-17%	-7% Per month

Calls given in 2%-5% Cash segment

RESULT STATS	Closed	Open	Total
Total calls	16	12	28
Success calls	8		
Success rate	50%		

Total Gain	17,871	554	18,425
Total (Pain)	(8,514)	(144,427)	(152,941)
Gain to (Pain)	2.10	0	0.12

Weightage Avg Investment	161,448	764,754	926,202
Profit/Loss Booked per month	18,739	(143,873)	(125,134)
% Return on Avg Investment per month	12%	-18.8%	-13.5% Per month

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

Strike Rate of Mr Janak Mehta
PERIOD:01.09.2015 TO 30.09.2015



Open Calls

RESULT STATS

Total calls	16
Success calls	2
Success rate	13%

Total Gain	1,679
Total (Pain)	(162,388)
Gain to (Pain)	0.01

Weightage Avg Investment	932,191
Return per month	(160,709)
% Return on Avg Investment	-17% Per month

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

Call given in Futures segment
PERIOD:01.09.2015 TO 30.09.2015



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Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
01-09-15	IBHF FUT	SELL	738.00	750.00	731.00	500	47,970	3,500	7%	01-09-15	0.13
01-09-15	IBHF FUT	SELL	732.00	750.00	725.00	500	47,580	3,500	7%	01-09-15	0.13
04-09-15	Crompton Greaves FUT	SELL	159.00	157.00	160.50	2,000	38,160	3,000	8%	04-09-15	0.12
04-09-15	HDFC FUT	SELL	1,152.00	1,176.00	1,135.00	250	37,066	(4,250)	-11%	04-09-15	0.13
04-09-15	SBI FUT	SELL	226.00	224.00	229.00	2,000	69,608	(4,000)	-6%	07-09-15	0.15
08-09-15	COAL INDIA FUT	BUY	340.00	334.00	343.50	1,000	49,300	6,000	12%	09-09-15	0.15
10-09-15	SUN PHARMA FUT	BUY	842.00	826.00	849.00	250	26,523	4,000	15%	11-09-15	0.13
10-09-15	COAL INDIA FUT	BUY	340.00	334.00	343.00	250	10,625	(1,500)	-14%	14-09-15	0.13
18-09-15	BEL FUT	BUY	1,098.00	1,070.00	1,108.00	375	59,704	3,750	6%	21-09-15	0.15
22-09-15	INFY FUT	BUY	1,120.00	1,090.00	1,130.00	250	35,000	7,500	21%	22-09-15	0.13
22-09-15	MOTHERSONS FUT	BUY	250.50	239.00	254.00	750	32,878	2,625	8%	22-09-15	0.18
23-09-15	BANK OF BARODA	BUY	183.70	178.00	185.70	2,000	63,560	4,000	6%	23-09-15	0.17
23-09-15	SBI FUT	BUY	234.75	228.00	237.00	1,000	32,959	2,250	7%	23-09-15	0.14
23-09-15	ICICI BANK FUT	BUY	266.75	259.75	269.00	1,000	36,945	2,250	6%	23-09-15	0.14
23-09-15	BAJAJ FINANCE FUT	BUY	4,725.00	4,680.00	4,770.00	125	76,073	5,625	7%	23-09-15	0.13
23-09-15	ITC FUT	BUY	314.00	309.00	316.00	1,000	39,250	2,000	5%	23-09-15	0.13
28-09-15	IDEA FUT	BUY	143.90	140	145	3,000	54,178	4,050	7%	28-09-15	0.13
29-09-15	L&T FUT	BUY	1,435.00	1,410.00	1,445.00	125	22,440	1,250	6%	29-09-15	0.13
29-09-15	RIL FUT	BUY	839.50	820.00	845.00	250	26,255	(125)	0%	29-09-15	0.13
29-09-15	COAL INDIA FUT	BUY	311.45	302.00	314.45	1,000	41,454	3,000	7%	29-09-15	0.13
30-09-15	IDEA FUT	BUY	143.15	139.90	144.50	2,000	35,959	2,700	8%	30-09-15	0.13

Actual Investment	883,487
Return	51,125
% Return on Actual Investment	6%

Avg Investment	152,670
Return	51,125
% Return on Avg Investment	33%

Calls given in Cash segment
PERIOD:01.09.2015 TO 30.09.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
31-08-15	Mercator	BUY	23.60	22.00	24.25	4,237.29	100,000.00	(6,779.66)	-7%	01-09-15
03-09-15	Mercator	BUY	24.00	22.50	24.75	4,166.67	100,000.00	(6,250.00)	-6%	04-09-15
03-09-15	Mercator	BUY	21.00	19.50	21.50	4,761.90	100,000.00	2,380.95	2%	09-09-15
10-09-15	Mercator	BUY	21.00	19.50	21.50	4,761.90	100,000.00	2,380.95	2%	11-09-15
15-09-15	Mercator	BUY	20.40	18.90	20.75	4,901.96	100,000.00	1,715.69	2%	16-09-15
18-09-15	Mercator	BUY	21.30	18.90	21.85	4,694.84	100,000.00	2,582.16	3%	21-09-15
22-09-15	Mercator	BUY	21.30	18.90	21.85	4,694.84	100,000.00	2,582.16	3%	22-09-15

Actual Investment	700,000
Return	(1,388)
% Return on Actual Investment	0%

Avg Investment	113,333
Return	(1,388)
% Return on Avg Investment	-1%

Calls given in 2%-5% Cash segment
PERIOD:01.09.2015 TO 30.09.2015



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01-09-15	Bank of Baroda	Buy	172.50		175.95	580	100,000	2,000	2%	02-09-15
01-09-15	Bank of Baroda	Buy	172.50		177.68	580	100,000	3,000	3%	03-09-15
09-09-15	Bajaj Finance	Buy	5,120.00		5,273.60	20	100,000	3,000	3%	09-09-15
08-09-15	L&T	Buy	1,539.00		1,585.17	65	100,000	3,000	3%	09-09-15
10-09-15	SUN PHARMA	Buy	842.00		867.26	119	100,000	3,000	3%	15-09-15
04-09-15	HDFC	SELL	1,150.00	1225	1,115.50	43	50,000	(3,261)	-7%	18-09-15
04-09-15	HDFC	SELL	1,150.00	1225	1,092.50	43	50,000	(3,261)	-7%	18-09-15
18-09-15	BEL	BUY	1,098.00		1,131.00	46	50,000	1,503	3%	23-09-15
18-09-15	BEL	BUY	1,098.00		1,150.00	46	50,000	2,368	5%	24-09-15
22-09-15	MOTHERSONS	BUY	251.00	246	258.00	398	100,000	(1,992)	-2%	22-09-15
23-09-15	Bajaj Finance	BUY	4,710.00		4,795.00	11	50,000	902	2%	23-09-15
23-09-15	Bajaj Finance	BUY	4,710.00		4,895.00	11	50,000	1,964	4%	24-09-15
28-09-15	IDEA	BUY	143.85		146.75	348	50,000	1,008	2%	30-09-15
29-09-15	Coal India	BUY	311.50		327.00	161	50,000	2,488	5%	30-09-15
28-09-15	IDEA	Buy	143.85		148.15	348	50,000	1,495	3%	30-09-15
29-09-15	Coal India	Buy	311.50		321.00	161	50,000	1,525	3%	30-09-15

Actual Investment	1,100,000
Return	18,739
% Return on Actual Investment	2%

Avg Investment	161,448
Return	18,739
% Return on Avg Investment	12%

Open Calls

PERIOD:01.09.2015 TO 30.09.2015



Calls given in Cash segment

30-09-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
18-08-15	Coal India	Buy	364		380.00	274.73	100,000	(10,000)	-10%	327.60
29-09-15	Mercator	Buy	22.95	21	23.60	4,357.30	100,000	(1,961)	-2%	22.50

Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-08-15	Tata Motor	Buy	384.00		453.00	260	100,000	(22,240)	-22%	298.60
01-08-15	Tata Motor	Buy	384.00		408.91	260	100,000	(22,240)	-22%	298.60
01-08-15	Reliance	Buy	1,001.00		1,079.50	100	100,000	(13,856)	-14%	862.30
01-08-15	IDFC	Buy	149.80		163.77	668	100,000	(5,841)	-6%	141.05
01-08-15	Idea	Buy	173.30		175.95	289	50,000	(6,867)	-14%	149.50
01-08-15	Idea	Buy	173.30		179.40	289	50,000	(6,867)	-14%	149.50
01-08-15	Tata Motor	Buy	384.00		396.24	130	50,000	(11,120)	-22%	298.60
05-08-15	Tata Steel	Buy	264.00		269.28	189	50,000	(9,735)	-19%	212.60
05-08-15	Tata Steel	Buy	264.00		274.56	189	50,000	(9,735)	-19%	212.60
05-08-15	Hindalco	Buy	110.50		113.82	452	50,000	(17,964)	-36%	70.80
05-08-15	Hindalco	Buy	110.50		116.03	452	50,000	(17,964)	-36%	70.80
28-08-15	Bajaj Finance	Buy	5,075.00		5,300.00	10	50,000	554	1%	5131.25

Open Calls

PERIOD:01.09.2015 TO 30.09.2015



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Call given in Futures segment

30-09-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
04-09-15	HDFC FUT	Sell	1,152.00	1,176.00	1,135.00	250	41,760	(6,000)	-14%	30-09-15	0.15
09-09-15	BAJAJ FINANCE FUT	Buy	5,120.00	4,900.00	5,170.00	100	74,240	1,125	2%	30-09-15	0.15

Actual Investment	1,116,000
Return	(160,709)
% Return on Actual Investment	-14.4%

Avg Investment	932,191
Return	(160,709)
% Return on Avg Investment	-17%