

**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 '16 - 31st OCTOBER '16**

<b>CATEGORY</b>	<b>STRIKE RATE</b>	<b>GAIN TO PAIN(x)</b>	<b>% RETURN ON WAI</b>	<b>No. of Trades</b>
<b>CASH</b>	-	-	-	-
<b>DEAD CAT BOUNCE</b>	90%	5	17%	20
<b>FUTURES</b>	-	-	-	-

*No. of Trades Carry forwarded to next month*

<b>RESULT STATS</b>	<b>No. of Trades</b>
Open Trades in Cash Strategy	-
Open Trades in Dead Cat Bounce Strategy	6
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 '16 - 31st OCTOBER '16**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Calls	20	6	26
Success Calls	18		
<b>Success Rate</b>	<b>90%</b>		
Total Gain	58,914	3,132	62,046
Total (Pain)	(11,049)	(14,864)	(25,913)
<b>Gain to (Pain)</b>	<b>5</b>	<b>-0.2</b>	<b>2</b>
Weightage Avg Investment (WAI)	282,204	273,219	555,423
Profit/(Loss) Booked	47,866	(11,732)	36,133
Less: Cost			(9,636)
<b>% Return on WAI</b>	<b>17%</b>	<b>-4%</b>	<b>5%</b>

*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 OCTOBER '16**

# DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE  
OCTOBER 2016**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	20	6	26
Success calls	18		
<b>Strike Rate</b>	<b>90%</b>		
Total Gain	58,914	3,132	62,046
Total (Pain)	(11,049)	(14,864)	(25,913)
<b>Gain to (Pain)</b>	<b>5</b>	<b>-0.2</b>	<b>2</b>
Weighted Avg Investment (WAI)	282,204	273,219	555,423
Profit/(Loss)	47,866	(11,732)	36,133
Less : Cost			(9,636)
<b>% Return on WAI</b>	<b>17%</b>	<b>-4%</b>	<b>5%</b>

*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.*



**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY  
OCTOBER 2016**

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)	MTM VALUE			
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price				Booked Profit	Booked Loss	Closing Price	MTM Value
RCF (Ex Div of 1.10)	01-Oct-16	44.95	2,110	5-Oct-16	47.25	4	12,236	4,852	4,852			
Welspun India	01-Oct-16	52.50	1,776	6-Oct-16	57.70	5	15,040	9,236	9,236			
Dlink	01-Oct-16	87.05	1,099	31-Oct-16		30	92,574			89.90	3,131.87	3.3%
Bombay Dyeing	01-Oct-16	50.80	1,980	3-Oct-16	52.95	2	6,490	4,257	4,257			
Lyka	01-Oct-16	66.50	1,515	3-Oct-16	67.95	2	6,500	2,197	2,197			
DCW	01-Oct-16	27.75	3,591	3-Oct-16	28.60	2	6,428	3,052	3,052			
Sintex	01-Oct-16	78.30	1,282	3-Oct-16	79.95	2	6,476	2,115	2,115			
Just Dial	3-Oct-16	432.00	231	13-Oct-16	444.00	10	32,258	2,778	2,778			
VRL Logistics	3-Oct-16	305.00	328	3-Oct-16	314.00			2,951	2,951			
Tech Mahindra	3-Oct-16	424.50	236	24-Oct-16	437.00	21	67,742	2,945	2,945			
MT Educare	4-Oct-16	149.00	671	13-Oct-16	134.00	9	29,032	(10,067)	(10,067)			
Bharti Infratel	5-Oct-16	377.00	265	5-Oct-16	373.30			(981)	(981)			
ICICI Pru	6-Oct-16	318.50	314	10-Oct-16	326.95	4	12,903	2,653	2,653			
Ashok Leyland	6-Oct-16	82.75	1,208	20-Oct-16	85.25	14	45,161	3,021	3,021			
Videocon Industries	6-Oct-16	106.00	943	31-Oct-16		25	80,645			104.05	(1,839.62)	-1.8%
Bombay Dyeing	6-Oct-16	57.50	1,739	7-Oct-16	59.00	1	3,226	2,609	2,609			
Mercator	13-Oct-16	47.50	2,105	13-Oct-16	48.80			2,737	2,737			
Welspun India	13-Oct-16	55.00	1,818	18-Oct-16	56.50	5	16,129	2,727	2,727			
Bombay Dyeing	13-Oct-16	60.85	1,643	17-Oct-16	62.30	4	12,903	2,383	2,383			
ICICI Pru	13-Oct-16	318.00	314	14-Oct-16	325.80	1	3,226	2,453	2,453			
Bombay Dyeing	18-Oct-16	62.50	1,600	31-Oct-16		13	41,935			57.75	(7,600)	-7.6%
Sail	18-Oct-16	47.75	2,094	20-Oct-16	49.15	2	6,452	2,932	2,932			
KCP Sugar	20-Oct-16	32.00	3,125	31-Oct-16		11	35,484			31.45	(1,719)	-1.7%
Nitin Fire	24-Oct-16	31.50	3,175	24-Oct-16	32.45			3,016	3,016			
GNFC	27-Oct-16	286.50	349	31-Oct-16		4	12,903			281.50	(1,745)	-1.7%
Jubilant Foods	28-Oct-16	1,020.00	98	31-Oct-16		3	9,677			1,000.00	(1,961)	-2.0%
<b>Total</b>							<b>555,423</b>	<b>47,866</b>	<b>58,914</b>	<b>(11,049)</b>		<b>(11,732)</b>

**Key:**

Open transactions carried forward from September'16  
 Open transactions in October'16

# FUTURES

**NO RECOMMENDATION FOR OCTOBER '16**