

**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 AUGUST '16 - 31st AUGUST '16**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	100%	-	7%	8
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	9
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 AUGUST '16 - 31st AUGUST '16

RESULT STATS	Closed	Open	Total
Calls	8	9	17
Success Calls	8		
Success Rate	100%		
Total Gain	25,065	444	25,509
Total (Pain)	-	(22,772)	(22,772)
Gain to (Pain)	-	-	1
Weightage Avg Investment (WAI)	367,742	761,290	1,129,032
Profit/(Loss) Booked	25,065	(22,328)	2,738
Less: Cost			(6,922)
% Return on WAI	7%	-3%	-0.4%

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 AUGUST '16

DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE
AUGUST '16**

RESULT STATS	Closed	Open	Total
Total calls	8	9	17
Success calls	8		
Strike Rate	100%		
Total Gain	25,065	444	25,509
Total (Pain)	-	(22,772)	(22,772)
Gain to (Pain)	-	-	1
Weighted Avg Investment (WAI)	367,742	761,290	1,129,032
Profit/(Loss)	25,065	(22,328)	2,738
Less : Cost			(6,922)
% Return on WAI	7%	-3%	-0.4%



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
AUGUST '16**

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss	MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price						Closing Price	MTM Value	MTM %
TFCIL	4-Jul-16	42.00	2,336	4-Aug-16	43.95	31	100,000	2,687	2,687				
IOB	5-Jul-16	27.40	3,515	31-Aug-16		57	183,871				26.55	(2,988)	-3%
Mahindra CIE	5-Jul-16	184.00	543	31-Aug-16		57	183,871				177.25	(3,668)	-4%
BF Utilities	12-Jul-16	523.90	183	8-Aug-16	562.5	27	87,097	2,928	2,928				
Network18	14-Jul-16	41.85	2,372	26-Aug-16	43.4	43	138,710	2,966	2,966				
Sintex	29-Jul-16	76.70	1,307	31-Aug-16		33	106,452				75.35	(1,765)	-2%
Fortis	29-Jul-16	171.75	585	2-Aug-16	175.8	4	12,903	2,927	2,927				
Kaveri Seeds	1-Aug-16	382.00	262	31-Aug-16		30	96,774				358.45	(6,165)	-6%
KEC	4-Aug-16	143.00	699	31-Aug-16		27	87,097				135.00	(5,594)	-6%
BF Utilities	9-Aug-16	530.00	189	17-Aug-16	545	8	25,806	2,830	2,830				
Mandhana	12-Aug-16	70.00	1,429	12-Aug-16	72.1			3,000	3,000				
Bharti Infratel	18-Aug-16	349.00	287	31-Aug-16		13	41,935				350.55	444	0%
Mindtree	18-Aug-16	569.00	176	31-Aug-16		13	41,935				560.55	(1,485)	-1%
Welspun India	25-Aug-16	57.00	1,754	25-Aug-16	59.85			5,000	5,000				
Welspun India	25-Aug-16	55.00	1,818	26-Aug-16	56.5	1	3,226	2,727	2,727				
JM Financial	25-Aug-16	66.25	1,509	31-Aug-16		6	19,355				66.20	(75)	0%
RCF	31-Aug-16	48.50	2,062	31-Aug-16							48.00	(1,031)	-1%
Total							1,129,032	25,065	25,065	-		(22,328)	

Key:

 Open transactions carried forward from July'16
 Open transactions in August'16

FUTURES

NO RECOMMENDATION FOR AUGUST '16