

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



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 | - | - | - | 0 |
| CASH 3% - 5% | 76% | 2.97 | 6% | 17 |
| FUTURES | 50% | 1.01 | -1% | 2 |

NOTE:

| Report Stats | No Of Calls |
|------------------------------|-------------|
| MTM on open calls in cash | 0 |
| MTM on open calls in 3% - 5% | 10 |
| 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



Consolidated Strike Rate for the calls given by Mr Janak Mehta

| RESULT STATS | Closed | Open | Total |
|--------------------------------------|----------|----------|----------|
| Calls | 19 | 10 | 29 |
| Success Calls | 14 | | |
| Success Rate | 74% | | |
| | T T | ı | |
| Total Gain | 54,373 | - | 54,373 |
| Total (Pain) | (17,424) | (2,629) | (20,053) |
| Gain to (Pain) | 3.12 | 0 | 2.71 |
| | | | |
| Weightage Avg Investment | 537,317 | 28,834 | 566,151 |
| Profit/Loss Booked per month | 23,571 | (24,724) | (1,153) |
| % Return on Avg Investment per month | 4.39% | -9% | -0.2% |
| | | | |

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



CASH CALLS



No Cash Calls Recommended for the Month of February 2016



CASH 3% - 5% (DEAD CAT BOUNCE)



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

| RESULT STATS | Closed | Open | Total | |
|--------------------------------------|----------|----------|----------|--------------|
| Total calls | 17 | 10 | 27 | |
| Success calls | 13 | | | _ |
| Success rate | 76% | | | _ |
| Total Gain | 44,744 | - | 44,744 | |
| Total (Pain) | (17,424) | (24,724) | (42,148) | |
| Gain to (Pain) | 2.57 | - | 2.57 | |
| Weightage Avg Investment | 431,034 | - | 431,034 | |
| Profit/Loss Booked per month | 27,320 | - | 27,320 | |
| % Return on Avg Investment per month | 6% | - | 6% | Per month |

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



Cash 3% - 5% (Dead Cat Bounce) Calls Given By Mr Janak Mehta from 1st Feb 2016 to 29th Feb 2016

| Script Name | Recc Date | Recc Price | Stop Loss | Traget Price | Selling Date | Selling Price | Closing Price | Investment | Profit | % Profit | Loss | % Loss | MTM | % MTM |
|---------------------------------------|-----------|------------|-----------|--------------|--------------|---------------|---------------|------------|--------|----------|---------|--------|---------|-------|
| PFC | 01-02-16 | 175 | 150 | 179 | 08-02-16 | 178.5 | | 100,000 | 2,000 | 2% | - | 0% | - | 0% |
| Marico | 01-02-16 | 223.5 | | 230 | 01-02-16 | 230 | | 100,000 | 2,908 | 3% | - | 0% | - | 0% |
| Adani Ports | 02-02-16 | 213 | 190 | 223 | 02-02-16 | 223 | | 100,000 | 4,695 | 5% | - | 0% | - | 0% |
| Guj Flurocarbons | 08-02-16 | 473 | 430 | 487 | 10-02-16 | 430 | | 50,000 | - | 0% | (4,545) | -9% | - | 0% |
| Guj Flurocarbons | 08-02-16 | 473 | 430 | 497 | 10-02-16 | 430 | | 50,000 | - | 0% | (4,545) | -9% | - | 0% |
| Tech Mahindra | 08-02-16 | 480 | 440 | 494 | 10-02-16 | 440 | | 50,000 | - | 0% | (4,167) | -8% | - | 0% |
| Tech Mahindra | 08-02-16 | 480 | 440 | 504 | 10-02-16 | 440 | | 50,000 | - | 0% | (4,167) | -8% | - | 0% |
| Dabur | 09-02-16 | 250 | 225 | 263 | 29-02-16 | | 237.9 | 100,000 | - | - | | -5% | (4,840) | -5% |
| REC*** DIV @ RS.12 REDUCED FROM COST | 11-02-16 | 163 | 147 | 168 | 29-02-16 | | 155.45 | 100,000 | - | - | | -5% | (4,632) | -5% |
| PFC*** DIV @ RS.4.5 REDUCED FROM COST | 11-02-16 | 154.5 | 139 | 170 | 29-02-16 | | 154 | 100,000 | - | - | | 0% | (324) | 0% |
| Bank of Baroda | 15-02-16 | 130 | 115 | 137 | 15-02-16 | 136.5 | | 50,000 | 2,500 | 5% | - | 0% | - | 0% |
| Bank of Baroda | 15-02-16 | 139 | 120 | 143 | 18-02-16 | 143 | | 100,000 | 2,878 | 3% | - | 0% | - | 0% |
| Bank of Baroda | 15-02-16 | 130 | 115 | 139 | 15-02-16 | 139 | | 50,000 | 3,462 | 7% | - | 0% | - | 0% |
| Adani Ports | 16-02-16 | 199 | 170 | 209 | 17-02-16 | 208.95 | | 100,000 | 5,000 | 5% | - | 0% | - | 0% |
| SHILPA MEDICARE | 18-02-16 | 426 | 380 | 447 | 29-02-16 | | 393.3 | 100,000 | - | - | | -8% | (7,676) | -8% |
| Bharti Airtel | 19-02-16 | 326 | 295 | 335 | 29-02-16 | | 321.15 | 100,000 | - | - | | -1% | (1,488) | -1% |
| Max India | 19-02-16 | 335 | 300 | 350 | 22-02-16 | 350 | | 100,000 | 4,478 | 4% | - | 0% | - | 0% |
| IDBI | 19-02-16 | 55 | 50 | 58 | 24-02-16 | 57.55 | | 100,000 | 4,636 | 5% | - | 0% | - | 0% |
| Titan | 22-02-16 | 338 | 299 | 348 | 29-02-16 | | 316.75 | 100,000 | - | - | | -6% | (6,287) | -6% |
| Fortis Health | 24-02-16 | 172.5 | 151 | 179 | 29-02-16 | | 166.8 | 100,000 | - | - | | -3% | (3,304) | -3% |
| Can bank | 24-02-16 | 164 | 148 | 170 | 29-02-16 | | 158.9 | 100,000 | - | - | | -3% | (3,110) | -3% |
| Tree House | 24-02-16 | 89 | 80 | 92 | 24-02-16 | 92 | | 100,000 | 3,371 | 3% | - | 0% | - | 0% |
| CONCOR | 25-02-16 | 1140 | 1,025 | 1,174 | 29-02-16 | 1174 | | 100,000 | 2,982 | 3% | - | 0% | - | 0% |
| NTPC | 25-02-16 | 117 | 105 | 120 | 29-02-16 | 120 | | 100,000 | 2,564 | 3% | - | 0% | - | 0% |
| NAUKRI | 26-02-16 | 717 | 645 | 732 | 29-02-16 | | 724.8 | 100,000 | - | - | | 1% | 1,088 | 1% |
| AIA Eng | 29-02-16 | 778 | 708 | 799 | 29-02-16 | 799 | | 100,000 | 2,699 | 3% | | 0% | | 0% |
| DIVILabs | 29-02-16 | 951 | 860 | 977 | 29-02-16 | | 957.2 | 100,000 | | | | 1% | 651 | 1% |



FUTURES CALLS



Call given in Futures segment

| RESULT STATS | Closed | Open | Total |
|--------------------------------------|----------|------|----------|
| Total calls | 2 | 0 | 2 |
| Success calls | 1 | • | |
| Success rate | 50% | | |
| | | | |
| Total Gain | 10,200 | - | 10,200 |
| Total (Pain) | (10,050) | - | (10,050) |
| Gain to (Pain) | 1.01 | - | 1.01 |
| | | | |
| Weightage Avg Investment | 106,283 | - | 106,283 |
| Profit/Loss Booked per month | (1,050) | - | (1,050) |
| % Return on Avg Investment per month | -1.0% | - | -1.0% |

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



Fututres Calls Given By Mr Janak Mehta from 1st Feb 2016 to 29th Feb 2016

| Script Name | Recc Date | Recc Price | Stop Loss | Traget Price | Selling Date | Sell price | Investment | Profit | Loss | Profit % | Loss % |
|----------------------|-----------|------------|-----------|--------------|--------------|------------|------------|--------|----------|----------|--------|
| Crompton Greaves Fut | 04-02-16 | 134 | 138 | 132 | 04-02-16 | 137.35 | 113,163 | | (10,050) | | -9% |
| JSW Steel Fut | 26-02-16 | 1,117 | 1,125 | 1,100 | 26-02-16 | 1102 | 88,131 | 10,200 | | 12% | |