

**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 MARCH - 31st MARCH '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	82%	1	-3%	11
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	5
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 MARCH - 31st MARCH '17

RESULT STATS	Closed	Open	Total
Total calls	11	5	24
Success calls	9		
Strike Rate	82%		
Total Gain	26,770	3,346	30,116
Total (Pain)	(32,454)	(2,028)	(34,483)
Gain to (Pain)	1	2	1
Weighted Avg Investment (WAI)	212,587	242,058	454,645
Profit/(Loss)	(5,685)	1,318	(4,367)
Less : Cost			606
% Return on WAI	-3%	1%	-1%

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 MARCH '17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/03/2017 - 31/03/2017

RESULT STATS	Closed	Open	Total
Total calls	11	5	16
Success calls	9		
Strike Rate	82%		
Total Gain	26,770	3,346	30,116
Total (Pain)	(32,454)	(2,028)	(34,483)
Gain to (Pain)	1	2	1
Weighted Avg Investment (WAI)	212,587	242,058	454,645
Profit/(Loss)	(5,685)	1,318	(4,367)
Less : Cost			(4,123)
% Return on WAI	-3%	1%	-2%


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
01/03/2017 - 31/03/2017

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss	MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price						Closing Price	MTM Value	MTM %
Sun Pharma	1-Mar-17	679.00	146	14-Mar-17	146	706.00	13	41,447	3,930	3,930				
Hercules Hoist	1-Mar-17	150.90	641	31-Mar-17	641		30	93,670				152.55	1,058	1.1%
Chola Finance	1-Mar-17	973.70	103	15-Mar-17	103	997.00	14	45,334	2,402	2,402				
MT Educare	1-Mar-17	99.00	1,010	08-Mar-17	1,010	89.00	7	22,581	(10,101)		(10,101)			
Texrail	2-Mar-17	92.00	1,087	31-Mar-17	1,087		29	93,548				92.85	924	0.9%
Aurobindo	14-Mar-17	665.00	150	16-Mar-17	150	684.00	2	6,452	2,857	2,857				
MT Educare	15-Mar-17	87.00	1,149	24-Mar-17	1,149	79.00	9	29,032	(9,195)		(9,195)			
Nitin Fire	16-Mar-17	22.50	4,444	16-Mar-17	4,444	23.50			4,444	4,444				
Welspun India	17-Mar-17	83.00	1,205	24-Mar-17	1,205	85.40	7	22,581	2,892	2,892				
Energy Development	20-Mar-17	38.00	2,632	31-Mar-17	2,632	33.00	11	35,484	(13,158)		(13,158)			
Granules	20-Mar-17	134.00	746	22-Mar-17	746	137.85	2	6,452	2,873	2,873				
Nitin Fire	22-Mar-17	22.50	4,444	23-Mar-17	4,444	23.50	1	3,226	4,444	4,444				
Divis Lab	23-Mar-17	636.00	157	31-Mar-17	157		8	25,806				623.10	(2,028)	-2.0%
Granules	24-Mar-17	138.00	725	31-Mar-17	725		7	22,581	471			138.65	471	0.5%
Ashok Leyland	29-Mar-17	84.00	1,190	31-Mar-17	1,190		2	6,452				84.75	893	0.9%
MT Educare	30-Mar-17	82.00	1,220	30-Mar-17	1,220	84.40			2,927	2,927				
Total								354,645	(2,771)	26,770	(32,454)		1,982	

Key:

 Open transactions carried forward from Febuary'17

 Open transactions in March'17

FUTURES

NO RECOMMENDATION FOR MARCH '17