



MAKES YOU REALISE

**STRIKE RATE OF CALLS GIVEN
BY MR. JANAK MEHTA
FROM 1st DECEMBER -
31st DECEMBER 2015**

**CONSOLIDATED SUMMARY FOR
SUCCESS RATE IN CASH, CASH
2% - 5% AND FUTURES SEGMENT
FOR THE CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.12.2015 TO 31.12.2015

Consolidated Summary for Success rate in Cash, Cash 2% - 5% and Futures Segment

Category	SUCCESS RATE	GAIN TO PAIN	% RETURN ON AVG INVESTMENT	No. Of Calls
CASH	71%	1.78	2%	7
CASH 2% - 5%	88%	90.16	5.33%	8
FUTURES	50%	0.79	-24.18%	6

NOTE:

Report Stats	No Of Calls
MTM on open calls in cash	4
MTM on open calls in 2% - 5%	14
MTM on open calls in Futures	2

Unbooked calls are not the part of above summary.

**CONSOLIDATED STRIKE RATE OF
CASH, CASH 2% - 5% AND FUTURES
CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.12.2015 TO 31.12.2015

Consolidated Strike Rate for the calls given by Mr Janak Mehta

Total Gain	54,174	19,415	73,589
Total (Pain)	(28,127)	(63,680)	(91,807)
Gain to (Pain)	1.93	0	0.80

Weightage Avg Investment	786,766	1,323,197	2,109,963
Profit/Loss Booked per month	26,047	(44,265)	(18,218)
% Return on Avg Investment per month	3%	-3%	-0.9%

Per month

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

CASH CALLS

PERIOD:01.12.2015 TO 31.12.2015

Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total Gain	11,466	5,087	16,553
Total (Pain)	(6,440)	(2,615.66)	(9,055)
Gain to (Pain)	1.78	1.94	16,553

Weightage Avg Investment	287,097	196,774	483,871
Profit/Loss Booked per month	5,026	2,471	7,497
% Return on Avg Investment per month	2%	1%	2%

Per month

PERIOD:01.12.2015 TO 31.12.2015



Calls given in Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
08-12-15	Mercator	Buy	27	26	28	3,704	100,000	(4,630)	-5%	09-12-15
09-12-15	Rallis	Buy	168	158	171	595	100,000	1,786	2%	16-12-15
22-12-15	KCP Sugars	Buy	26	25	27	3,861	100,000	2,317	2%	22-12-15
22-12-15	Mercator	Buy	28	27	29	3,521	100,000	1,937	2%	23-12-15
22-12-15	KCP Sugar	Buy	26	25	27	3,883	100,000	2,913	3%	23-12-15
23-12-15	KCP Sugar	Buy	26	25	27	3,868	100,000	2,515	3%	28-12-15
29-12-15	PIPAVAV	SELL	91	94	90	1,097	100,000	(1,810)	-2%	29-12-15

Weighted Avg Investment	287,097
Return	5,026
% Return on Avg Investment	2%

Actual Investment	700,000
Return	5,026
% Return on Actual Investment	1%

CASH 2% - 5%

PERIOD:01.12.2015 TO 31.12.2015

Calls given in 2% - 5% Cash segment

RESULT STATS	Closed	Open	Total
Total Gain	25,908	13,327	39,235
Total (Pain)	(287)	(38,982)	(39,270)
Gain to (Pain)	90	0	1.00

Weightage Avg Investment	480,645	1,048,387	1,529,032
Profit/Loss Booked per month	25,621	(25,656)	(35)
% Return on Avg Investment per month	5%	-2.4%	0.0% Per month

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

PERIOD:01.12.2015 TO 31.12.2015



Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01-12-15	Sunpharma	Buy	731	595	745.00	137	100,000	2,806	3%	04-12-15
10-12-15	IDBI	Buy	85	80	87.55	1,176	100,000	3,000	3%	17-12-15
10-12-15	Mercator	Buy	26	24	26.25	3,922	100,000	2,941	3%	10-12-15
01-12-15	Tata Steel	Buy	230		269.00	217	50,000	5,640	11%	18-12-15
01-12-15	Tata Steel	Buy	230		274.00	217	50,000	5,640	11%	18-12-15
08-12-15	ITC	Buy	317		326.51	315	100,000	3,000	3%	21-12-15
22-12-15	ICICI Bank	Buy	261		268.83	383	100,000	(287)	-0.29%	22-12-15
23-12-15	Sunpharma	Buy	781		803.50	128	100,000	2,881	3%	28-12-15

Weighted Avg Investment	480,645
Return	25,621
% Return on Avg Investment	5%

Actual Investment	700,000
Return	25,621
% Return on Actual Investmen	4%

FUTURES CALLS

PERIOD:01.12.2015 TO 31.12.2015

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total Gain	16,800	-	16,800
Total (Pain)	(21,400)	(4,000)	(25,400)
Gain to (Pain)	0.79	-	0.66

Weightage Avg Investment	19,024	42,653	61,677
Profit/Loss Booked per month	(4,600)	(4,000)	(8,600)
% Return on Avg Investment per month	-24.2%	-9%	-13.9%

Per month

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

PERIOD:01.12.2015 TO 31.12.2015



Call given in Futures segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
02-12-15	SunPharma FUT	Buy	737.00	705	745	600	55,275	4,800	9%	03-12-15	0.13
07-12-15	Sunpharma FUT	Sell	766.00	776	757	600	57,450	(6,000)	-10%	07-12-15	0.13
07-12-15	ITC FUT	Buy	318.50	310	321	1,600	63,700	(13,600)	-21%	07-12-15	0.13
08-12-15	ITC FUT	Buy	318.50	310	321	1,600	63,700	4,000	6%	10-12-15	0.13
17-12-15	IDBI Fut	Buy	85.70	81	87	8,000	100,783	8,000	8%	17-12-15	0.15
17-12-15	L&T Fut	Buy	1300.00	1,275	1,315	300	50,700	(1,800)	-4%	17-12-15	0.13

Weighted Avg Investment (Margin)	19,024
Return	(4,600)
% Return on Avg Investment	-24%

Actual Investment (Margin)	391,608
Return	(4,600)
% Return on Actual Investment	-1%

**CONSOLIDATED SUMMARY FOR MTM
OF OPEN CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.12.2015 TO 31.12.2015

Consolidated Summary for MTM of Open calls

RESULT STATS	Total
Total calls	20
Success calls	6
Success rate	30%

Total Gain	19,415
Total (Pain)	(63,680)
Gain to (Pain)	0.30

Weightage Avg Investment	1,323,197
Return per month	(44,265)
% Return on Avg Investment	-3% Per month

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

PERIOD:01.12.2015 TO 31.12.2015



MTM for Open Calls given in Cash segment

31-12-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-12-15	Coal India	Buy	331		380	302	100,000	(816)	-1%	328
16-12-15	Rallis	Buy	170	149	187	588	100,000	4,353	4%	177
18-12-15	IDBI	Buy	89	85	93	1,122	100,000	280	0.3%	89
31-12-15	KCP Sugar	Buy	26	25	27	3,861	100,000	579	1%	26

MTM for open Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-12-15	Reliance	Buy	968		1,079.50	103	100,000	4,339	4%	1,010
01-12-15	IDFC	Buy	112		163.77	890	100,000	(3,293)	-3%	109
01-12-15	Idea	Buy	142		175.95	352	50,000	617	1%	144
01-12-15	Idea	Buy	142		179.40	352	50,000	617	1%	144
01-12-15	Hindalco	Buy	77		113.50	649	50,000	4,932	10%	85
01-12-15	Hindalco	Buy	77		115.50	649	50,000	4,932	10%	85
01-12-15	Bank of Baroda	Buy	180		185.40	556	100,000	(12,733)	-13%	157
01-12-15	Coal India	Buy	331		340.62	151	50,000	(408)	-1%	328
01-12-15	Coal India	Buy	331		343.93	151	50,000	(408)	-1%	328
01-12-15	Axis Bank	Buy	469		482.92	213	100,000	(4,127)	-4%	450
01-12-15	L&T	Buy	1,374		1,429.00	73	100,000	(7,092)	-7%	1,277
01-12-15	Apollo Tyres	Buy	162		167.27	616	100,000	(4,064)	-4%	156
01-12-15	L&T	Buy	1,374	1,200	1,415.27	73	100,000	(7,092)	-7%	1,277
17-12-15	L&T	Buy	1,283	1,163	1,321.49	78	100,000	(499)	0%	1,277

PERIOD:01.12.2015 TO 31.12.2015



MTM for open Call given in Futures segment

31-12-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
01-12-15	HDFC FUT	Sell	1217.20	1,176	1,135	250	44,124	(11,825)	-27%	31-12-15	0.15
17-12-15	Bank of Baroda Fut	Buy	161	155	163	3,100	64,883	(12,555)	-19%	31-12-15	0.13

Weighted Avg Investment including Margin for Future Calls	1,323,197
Return	(44,265)
% Return on Avg Investment	-3%

Actual Investment including Margin for Future Calls	1,609,007
Return	(44,265)
% Return on Actual Investment	-2.8%