

**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 Jun - 29th Jun '18**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	-	-	-	1
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	1
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 Jun - 29th Jun '18

RESULT STATS	Closed	Open	Total
Total calls	0	1	1
Successful calls	0		
Strike Rate	-		
Total Gain	-	6,456	6,456
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	96,448	96,448
Profit/(Loss)	-	6,456	6,456
Less : Cost			(285)
% Return on WAI	-	7%	6%

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 Jun '18

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/06/2018 - 29/06/2018

RESULT STATS	Closed	Open	Total
Total calls	0	1	1
Successful calls	0		
Strike Rate	-		
Total Gain	-	6,456	6,456
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	96,448	96,448
Profit/(Loss)	-	6,456	6,456
Less : Cost			(285)
% Return on WAI	-	7%	6%

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

01/06/2018 - 29/06/2018

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 %
IEX	1-Jun-18	1,578.30	63	29-Jun-18	63		28	96,448				1,682.00	6,456	6.5%
Total								96,448	-	-	-		6,456	

Key:

Transactions initiated in May and are still open

FUTURES

NO RECOMMENDATION FOR Jun'18