

**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 - 31st August '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	80%	2	3%	5
FUTURES	100%	-	-	1

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	-
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 - 31st August '17

RESULT STATS	Closed	Open	Total
Total calls	6	0	6
Success calls	5		
Strike Rate	83%		
Total Gain	23,303		23,303
Total (Pain)	(9,639)	-	(9,639)
Gain to (Pain)	2	-	2
Weighted Avg Investment (WAI)	158,065	-	158,065
Profit/(Loss)	13,665	-	13,665
Less : Cost			(2,586)
% Return on WAI	9%	-	7%

CASH

NO RECOMMENDATION FOR Aug '17

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/08/2017 - 31/08/2017

RESULT STATS	Closed	Open	Total
Total calls	5	-	5
Successful calls	4		
Strike Rate	80%		
Total Gain	14,803		14,803
Total (Pain)	(9,639)	-	(9,639)
Gain to (Pain)	2	-	2
Weighted Avg Investment (WAI)	158,065	-	158,065
Profit/(Loss)	5,165	-	5,165
Less : Cost			(2,586)
% Return on WAI	3%	-	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
01/08/2016 - 31/08/2017

Script Name	BUYING			SELLING			Days held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price					
Hercules Hoist	2-Aug-17	145.00	690	22-Aug-17	690	152.00	20	64,516	4,828	4,828	
Fortis	4-Aug-17	166.00	602	22-Aug-17	602	150.00	18	58,065	(9,639)		(9,639)
Granules	16-Aug-17	127.00	787	22-Aug-17	787	130.30	6	19,355	2,598	2,598	
Infosys	22-Aug-17	872.00	115	23-Aug-17	115	898.00	1	3,226	2,982	2,982	
Infosys	24-Aug-17	910.00	110	28-Aug-17	110	950.00	4	12,903	4,396	4,396	
Total								158,065	5,165	14,803	(9,639)

FUTURES

PERFORMANCE SUMMARY - FUTURES SEGMENT
01/08/2017 - 31/08/2017

RESULT STATS	Closed	Open	Total
Total calls	1	0	1
Success calls	1		
Success rate	100%		
Total Gain	8,500	-	8,500
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment	-	-	-
Profit/(Loss) Booked per month	8,500	-	8,500
% Return on Avg Investment	-	-	-

TRADE DETAILS - FUTURES STRATEGY
01/08/2017 - 31/08/2017

Script Name	BUYING					SELLING					Holding Period	WAC	Margin
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Profit	Loss	Profit %	Loss %			
Reliance Sept Fut	31-Aug-17	1,586	1,573	1,603	99,125	31-Aug-17	8,500		9%		0	-	13%
TOTAL					99,125		8,500	-	-	-		-	