

**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 April - 30th April '18**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	-	-	-	-
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 April - 30th April '18

RESULT STATS	Closed	Open	Total
Total calls	0	1	1
Successful calls	0		
Strike Rate	-		
Total Gain	-	1,582	1,582
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	7,080	7,080
Profit/(Loss)	-	1,582	1,582
Less : Cost			(285)
% Return on WAI	-	22%	18%

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 April '18

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/04/2018 - 30/04/2018

RESULT STATS	Closed	Open	Total
Total calls	0	1	1
Successful calls	0		
Strike Rate	-		
Total Gain	-	1,582	1,582
Total (Pain)	-	-	-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	7,080	7,080
Profit/(Loss)	-	1,582	1,582
Less : Cost			(285)
% Return on WAI	-	22%	18%

TRADE DETAILS - DEAD CAT BOUNCE STRATEGY
01/04/2018 - 30/04/2018

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	2-Apr-18	1,578.00	63	30-Apr-18	1,580		28	7,080				1,605.00	1,582	1.6%
Total								7,080	-	-	-		1,582	

Key:

- Open transactions carried forward from March '18 and closed in April '18
- Transactions initiated in FY' 18-19 and are still open

FUTURES

NO RECOMMENDATION FOR April'18