

**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 February - 28th February '18**

<b>CATEGORY</b>	<b>STRIKE RATE</b>	<b>GAIN TO PAIN(x)</b>	<b>% RETURN ON WAI</b>	<b>No. of Trades</b>
<b>CASH</b>	-	-	-	-
<b>DEAD CAT BOUNCE</b>	87%	7	266%	15
<b>FUTURES</b>	-	-	-	-

*No. of Trades Carry forwarded to next month*

<b>RESULT STATS</b>	<b>No. of Trades</b>
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 February - 28th February '18**

<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	15	5	20
Successful calls	13		
<b>Strike Rate</b>	<b>87%</b>		
Total Gain	56,931	2,331	59,262
Total (Pain)	(8,348)	(11,508)	(19,855)
<b>Gain to (Pain)</b>	<b>7</b>	<b>0.2</b>	<b>3</b>
Weighted Avg Investment (WAI)	18,252	22,580	40,832
Profit/(Loss)	48,583	(9,176)	39,407
Less : Cost			(10,134)
<b>% Return on WAI</b>	<b>266%</b>	<b>-41%</b>	<b>72%</b>

# CASH

**NO RECOMMENDATION FOR Feb'18**

# DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE**  
**01/02/2018 - 28/02/2018**



<b>RESULT STATS</b>	<b>Closed</b>	<b>Open</b>	<b>Total</b>
Total calls	15	5	20
Successful calls	13		
<b>Strike Rate</b>	<b>87%</b>		
Total Gain	56,931	2,331	59,262
Total (Pain)	(8,348)	(11,508)	(19,855)
<b>Gain to (Pain)</b>	<b>7</b>	<b>0</b>	<b>3</b>
Weighted Avg Investment (WAI)	18,252	22,580	40,832
Profit/(Loss)	48,583	(9,176)	39,407
Less : Cost			(10,134)
<b>% Return on WAI</b>	<b>266%</b>	<b>-41%</b>	<b>72%</b>



**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY**  
01/02/2018 - 28/02/2018

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-Feb-18	1,604.50	63	28-Feb-18	1,580		27	8,209				1,459.95	(7,598)	-7.6%
SMS Pharma	6-Feb-18	89.00	1,124	8-Feb-18	1,124	94.00	2	599	5,618	5,618				
Lyka	6-Feb-18	56.00	1,786	7-Feb-18	1,786	59.25	1	299	5,804	5,804				
Marksanan Pharma	6-Feb-18	38.00	2,632	8-Feb-18	2,632	39.75	2	599	4,605	4,605				
Hercules Hoist	6-Feb-18	133.00	752	14-Feb-18	752	139.65	8	2,395	5,000	5,000				
HT media	6-Feb-18	93.00	1,075	7-Feb-18	1,075	95.75	1	299	2,957	2,957				
Axiscades	6-Feb-18	171.00	585	8-Feb-18	585	178.50	2	599	4,386	4,386				
Mercator	6-Feb-18	34.00	2,941	7-Feb-18	2,941	35.50	1	299	4,412	4,412				
LIC Housing	6-Feb-18	500.00	200	14-Feb-18	200	525.00	8	2,395	5,000	5,000				
Arcotech	6-Feb-18	41.00	2,439	7-Feb-18	2,439	43.00	1	299	4,878	4,878				
DCW	6-Feb-18	37.00	2,703	7-Feb-18	2,703	38.50	1	299	4,054	4,054				
PNB	16-Feb-18	125.00	800	19-Feb-18	800	120.00	3	898	(4,000)		(4,000)			
Texrail	16-Feb-18	92.80	1,064	19-Feb-18	1,064	96.80	3	887	4,255	4,255				
Marksanan Pharma	16-Feb-18	38.00	2,632	26-Feb-18	2,632	39.15	10	2,994	3,026	3,026				
Hercules Hoist	16-Feb-18	131.00	763	28-Feb-18	763		12	3,593				127.70	(2,519)	-2.5%
HT media	16-Feb-18	93.50	1,070	28-Feb-18	1,070		12	3,593				92.20	(1,390)	-1.4%
SMS Pharma	16-Feb-18	92.00	1,087	28-Feb-18	1,087	88.00	12	3,593	(4,348)		(4,348)			
DCW	16-Feb-18	36.75	2,721	28-Feb-18	2,721		12	3,593				37.55	2,177	2.2%
DB Reality	16-Feb-18	54.50	1,835	22-Feb-18	1,835	56.10	6	1,796		2,936				
Welspun India	16-Feb-18	64.80	1,543	28-Feb-18	1,543		12	3,593				64.90	154	0.2%
<b>Total</b>								<b>40,832</b>	<b>45,647</b>	<b>56,931</b>	<b>(8,348)</b>		<b>(9,176)</b>	

**Key:**

 Open transactions carried forward from January '18 and closed in February'18  
 Transactions initiated in FY' 17-18 and are still open

# FUTURES

**NO RECOMMENDATION FOR Feb'18**