

**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 DECEMBER - 31st DECEMBER '16**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	-
DEAD CAT BOUNCE	89%	2	9%	19
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	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 DECEMBER - 31st DECEMBER '16

RESULT STATS	Closed	Open	Total
Total calls	19	5	24
Success calls	17		
Strike Rate	89%		
Total Gain	53,925	2,190	56,115
Total (Pain)	(23,284)	(1,162)	(24,445)
Gain to (Pain)	2	2	2
Weighted Avg Investment (WAI)	336,922	61,290	398,212
Profit/(Loss)	30,641	1,028	31,670
Less : Cost			(11,379)
% Return on WAI	9%	2%	5%

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 DECEMBER '16

DEAD CAT BOUNCE

**PERFORMANCE SUMMARY - DEAD CAT BOUNCE STRATEGY
DECEMBER - 2016**

RESULT STATS	Closed	Open	Total
Total calls	19	5	24
Success calls	17		
Strike Rate	89%		
Total Gain	53,925	2,190	56,115
Total (Pain)	(23,284)	(1,162)	(24,445)
Gain to (Pain)	2	2	2
Weighted Avg Investment (WAI)	336,922	61,290	398,212
Profit/(Loss)	30,641	1,028	31,670
Less : Cost			(11,379)
% Return on WAI	9%	2%	5%

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.*

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 %
DCW	1-Dec-16	28.45	3,571	6-Dec-16	3,571	30.00	21	8,140	7,143	7,143				
HT Media	1-Dec-16	71.45	1,404	7-Dec-16	1,404	74.10	14	5,426	4,000	4,000				
Hercules Hoist	1-Dec-16	149.25	671	1-Dec-16	671	153.50	1	388	3,020	3,020				
Marksans Pharma	1-Dec-16	44.35	2,247	1-Dec-16	2,247	45.85	1	388	3,034	3,034				
HPL Electric	1-Dec-16	97.00	1,031	1-Dec-16	1,031	99.90			2,990	2,990				
Energy Development	1-Dec-16	64.00	1,563	2-Dec-16	1,563	65.90	1	3,226	2,969	2,969				
HPL Electric	2-Dec-16	104.50	957	2-Dec-16	957	107.50			2,871	2,871				
Energy Development	2-Dec-16	64.90	1,541	20-Dec-16	1,541	57.00	18	58,065	(12,173)		(12,173)			
Welspun India	2-Dec-16	69.75	1,434	30-Dec-16	1,434	62.00	28	90,323	(11,111)		(11,111)			
Sunil Hitech	8-Dec-16	13.20	7,576	23-Dec-16	7,576	13.60	15	48,387	3,030	3,030				
Indiabulls Housing Finance	15-Dec-16	650.00	154	30-Dec-16	154		15	48,387			649.00	(154)	-0.2%	
Welspun India	20-Dec-16	66.40	1,506	28-Dec-16	1,506	68.30	8	25,806	2,861	2,861				
Hercules Hoist	20-Dec-16	137.50	727	28-Dec-16	727	141.50	8	25,806	2,909	2,909				
DCW	22-Dec-16	28.00	3,571	28-Dec-16	3,571	28.75	6	19,355	2,679	2,679				
Lyka	22-Dec-16	53.50	1,869	28-Dec-16	1,869	55.00	6	19,355	2,804	2,804				
SMS Pharma	23-Dec-16	86.60	1,155	28-Dec-16	1,155	89.00	5	16,129	2,771	2,771				
Divis Lab	27-Dec-16	780.00	128	28-Dec-16	128	799.00	1	3,226	2,436	2,436				
Delta	27-Dec-16	96.50	1,036	28-Dec-16	1,036	99.30	1	3,226	2,902	2,902				
Manappuram	27-Dec-16	59.75	1,674	27-Dec-16	1,674	61.25			2,510	2,510				
Sintex	27-Dec-16	71.75	1,394	30-Dec-16	1,394	73.90	3	9,677	2,997	2,997				
Network18	28-Dec-16	33.40	2,994	30-Dec-16	2,994		2	6,452			33.35	(150)	-0.1%	
Delta	28-Dec-16	107.30	932	30-Dec-16	932		2	6,452			109.65	2,190	2.2%	
IFCI	30-Dec-16	27.25	3,670	30-Dec-16	3,670						27.10	(550)	-0.6%	
Amtek Auto	30-Dec-16	32.50	3,077	30-Dec-16	3,077						32.40	(308)	-0.3%	
Total								398,212	30,641	53,925	(23,284)	1,028		

Key:

- Open transactions carried forward from November'16
- Open transactions in December'16

FUTURES

NO RECOMMENDATION FOR DECEMBER '16