

**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 JULY '16 - 31st JULY '16**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	100%	-	50%	1
DEAD CAT BOUNCE	88%	8	19%	17
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	7
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 JULY '16 - 31st JULY '16

RESULT STATS	Closed	Open	Total
Calls	18	7	28
Success Calls	16		
Success Rate	89%		
Total Gain	52,827	1,212	54,039
Total (Pain)	(6,012)	(10,617)	(16,629)
Gain to (Pain)	4	-	3
Weightage Avg Investment (WAI)	246,094	362,069	608,163
Profit/(Loss) Booked	46,815	(10,617)	36,198
Less: Cost			(10,211)
% Return on WAI	9%	-9%	4%

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

**PERFORMANCE SUMMARY - CASH STRATEGY
JULY '16**

RESULT STATS	Closed	Open	Total
Total calls	1	0	1
Success calls	1		1
Success rate	100%		100%
Total Gain	1,969	-	1,969
Total (Pain)	-		-
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	5,155	-	5,155
Profit/(Loss) Booked	1,969	-	1,969
Less: Cost			606
% Return on WAI	38%	-	50%

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 - CASH STRATEGY
JULY '16**

Script Name	BUYING					SELLING			PROFIT/(LOSS)				MTM		
	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %	Closing	MTM	MTM %
Nilkamal	30-Jun-16	1,270	1,150	1,295	100,000	29-Jul-16	1,295.0	101,969	1,969	-	2%	-			
Total					100,000			101,969	1,969	-	2%	-			

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE JULY 2016

RESULT STATS	Closed	Open	Total
Total calls	17	7	24
Success calls	15		
Strike Rate	88%		
Total Gain	50,859	1,212	52,071
Total (Pain)	(6,012)	(10,617)	(16,629)
Gain to (Pain)	8	-	3
Weighted Avg Investment (WAI)	240,939	362,069	603,008
Profit/(Loss)	44,847	(9,405)	35,442
Less : Cost			(10,817)
% Return on WAI	19%	-3%	4%

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.

**TRADE DETAILS - DEAD CAT BOUNCE STRATEGY
JULY '16**

Script Name	BUYING			SELLING		Days Held	WAI	PROFIT/(LOSS)	Booked Profit	Booked Loss	MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell Price						Closing Price	MTM Value	MTM %
Bombay Dyeing	22-Jun-16	46.30	2,041	13-Jul-16	50.30	21	68,423.65	8,163	8,163				
HCL Tech	29-Jun-16	730.45	140	1-Jul-16	737.00	2	7,035.73	915	915				
Tech Mahindra	29-Jun-16	505.75	199	4-Jul-16	517.80	5	17,335.64	2,396	2,396				
MRF	29-Jun-16	33,077.65	3	4-Jul-16	34,196.00	5	17,177.84	3,369	3,369				
Shilpa Medicare	30-Jun-16	498.90	196	1-Jul-16	524.00	1	3,379.85	4,931	4,931				
TFCIL	4-Jul-16	42.80	2,336	29-Jul-16		25	86,206.90				41.90	(2,103)	-2%
Adlabs	4-Jul-16	83.25	1,201	7-Jul-16	85.70	3	10,344.83	2,943	2,943				
BF Utilities	4-Jul-16	544.00	184	8-Jul-16	559.50	4	13,793.10	2,849	2,849				
Chennai Petro	4-Jul-16	201.00	498	7-Jul-16	207.00	3	10,344.83	2,985	2,985				
IOB	5-Jul-16	28.45	3,515	29-Jul-16		24	82,758.62				27.50	(3,339)	-3%
Mahindra CIE	5-Jul-16	184.00	543	29-Jul-16		24	82,758.62				183.80	(109)	0%
HCC	7-Jul-16	23.60	4,237	7-Jul-16	22.50			(4,661)		(4,661)			
Fortis	12-Jul-16	156.00	641	15-Jul-16	160.50	3	10,344.83	2,885	2,885				
BF Utilities	12-Jul-16	546.50	183	29-Jul-16		17	58,620.69				524.00	(4,117)	-4%
Chennai Petro	13-Jul-16	208.00	481	13-Jul-16	214.00			2,885	2,885				
Meta Forge	14-Jul-16	51.00	1,961	14-Jul-16	52.5			2,941	2,941				
Network18	14-Jul-16	42.15	2,372	29-Jul-16		15	51,724.14				41.75	(949)	-1%
Chennai Petro	14-Jul-16	222.00	450	15-Jul-16	219	1	3,448.28	(1,351)		(1,351)			
Dhampur Sugar	15-Jul-16	119.00	840	29-Jul-16	122.25	14	48,275.86	2,731	2,731				
Triveni Eng	22-Jul-16	59.50	1,681	27-Jul-16	61.25	5	17,241.38	2,941	2,941				
Mandhana	25-Jul-16	50.00	2,000	27-Jul-16	52.5	2	6,896.55	5,000	5,000				
Kaveri Seeds	25-Jul-16	376.00	266	27-Jul-16	387	2	6,896.55	2,926	2,926				
Sintex	29-Jul-16	76.50	1,307	29-Jul-16							76.80	392	0%
Fortis	29-Jul-16	170.80	585	29-Jul-16							172.20	820	1%
Total							603,008	44,847	50,859	(6,012)		(9,405)	

Key:

Open transactions carried forward from June'16
 Open transactions in July'16

FUTURES

NO RECOMMENDATION FOR JULY '16