

**SUMMARY OF THE CALLS RECOMMENDED
BY MR. JANAK MEHTA UNDER CASH 3% - 5%
(DEAD CAT BOUNCE) SEGMENT
(01st APRIL 2015 - 31st MARCH 2016)**

CONSOLIDATED SUMMARY OF 3% - 5% RECOMMENDATIONS (DEAD CAT BOUNCE) - 12 MONTHS

S.r No.	Month	Total No. Of Closed Recc	No. of Recc - Profit Target Achived	Total Booked Profit %	No. of Recc - Stop Loss Triggered	Total Booked Loss %
1	Apr-15	3	2	12%	1	-42%
2	May-15	2	2	8%	0	0
3	Jun-15	5	5	27%	0	0
4	Jul-15	23	20	63%	3	-30%
5	Aug-15	21	15	54%	6	-42%
6	Sep-15	15	14	53%	1	-6%
7	Oct-15	13	9	30%	4	-38%
8	Nov-15	10	9	38%	1	-20%
9	Dec-15	7	6	36%	1	0%
10	Jan-16	10	6	25%	4	-23%
11	Feb-16	23	21	78%	2	-35%
12	Mar-16	26	23	64%	3	-25%
TOTAL		158	132	488%	26	-261%
MTM ON OPEN POSITIONS		-	-		5	-4.9%
Profit/Loss				3.70%		-10.05%

HENCE, NET RETURN BEFORE MTM - 12 MONTHS **227%**

HENCE, NET RETURN AFTER MTM - 12 MONTHS **222%**

NOTE : THE ABOVE CALC IS BEFORE EXPENSES & TAXES.

PERIOD:01.04.2015 TO 31.03.2016

Calls given in Cash 3% - 5% (Dead Cat Bounce) segment

RESULT STATS	Closed	Open	Total
Total calls	158	5	163
Success calls	132		
Success rate	84%		

RESULT STATS	Booked PR/(Loss)	MTM PR/(Loss)	Total
Total Gain	429,105	-	429,105
Total (Pain)	(202,843)	(4,906)	(207,749)
Gain to (Pain)	2.57	-	2.57

Weightage Avg Investment	305,322	19,608	324,930
Profit/(Loss)	226,262	(4,906)	221,356
Less : Cost			(96,997)
% Return on Avg Investment	74%	-25%	38%

Note: % Return on average investment for the year includes MTM of calls which are open.

Note: The above calculation is after cost and before taxes.