

**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 June - 30th June '17**

CATEGORY	STRIKE RATE	GAIN TO PAIN(x)	% RETURN ON WAI	No. of Trades
CASH	-	-	-	1
DEAD CAT BOUNCE	100%	-	-	2
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	2
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 June - 30th June '17

RESULT STATS	Closed	Open	Total
Total calls	3	2	5
Success calls	2		
Strike Rate	67%		
Total Gain	6,047		6,047
Total (Pain)	(816)	(816)	(1,633)
Gain to (Pain)	7	0	4
Weighted Avg Investment (WAI)	-	60,564	60,564
Profit/(Loss)	5,231	(2,553)	2,677
Less : Cost			606
% Return on WAI	-	-4%	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

JUNE '17

RESULT STATS	Closed	Open	Total
Total calls	1	-	1
Success calls	0		
Success rate	0%		0%
Total Gain	-	-	-
Total (Pain)	(816)		(816)
Gain to (Pain)	-	-	-
Weighted Avg Investment (WAI)	-	-	-
Profit/(Loss) Booked	(816)	-	(816)
Less: Cost			23
% Return on WAI	-	-	-

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

1st June '17 - 30th June '17

	BUYING					SELLING			PROFIT/(LOSS)			
Script Name	Recc Date	Recc Price	Stop Loss	Target Price	Investment	Selling Date	Sell price	Sell Value	Profit	Loss	Profit %	Loss %
Indigo	29-Jun-17	1,225.00	1,255.00	1,200.00	100,000	29-Jun-17	1,235.0	100,816		(816.33)	-1%	
Total					100,000			100,816	-	(816)	-1%	0%

DEAD CAT BOUNCE

PERFORMANCE SUMMARY - DEAD CAT BOUNCE
01/06/2017 - 30/06/2017

RESULT STATS	Closed	Open	Total
Total calls	2	2	4
Successful calls	2		
Strike Rate	100%		
Total Gain	6,047		6,047
Total (Pain)	-	(2,553)	(2,553)
Gain to (Pain)	-	-	2
Weighted Avg Investment (WAI)	-	60,564	60,564
Profit/(Loss)	6,047	(2,553)	3,494
Less : Cost			(870)
% Return on WAI	-	-4%	4%



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 - DEAD CAT BOUNCE STRATEGY
01/06/2016 - 30/06/2017

Script Name	BUYING			SELLING					PROFIT/(LOSS)			MTM VALUE		
	Buy Date	Buy Price	Buy Qty	Sell Date	Sell qty	Sell Price	Days held	WAI		Booked Profit	Booked Loss	Closing Price	MTM Value	MTM %
KCP	1-Jun-17	29.20	3,273	30-Jun-17	3,273		29	30,129				29.10	(327)	-0.3%
Divis Lab	1-Jun-17	595.00	168	1-Jun-17	168	613.00			3,025	3,025				
Indoco Remedies	1-Jun-17	182.00	549	1-Jun-17	549	187.50			3,022	3,022				
INOX Wind	2-Jun-17	146.00	685	30-Jun-17	685		28	30,435				142.75	(2,226)	-2.2%
Total								60,564	6,047	6,047	-		(2,553)	

Key:

 Open transactions carried forward from May'17
 Open transactions in June'17

FUTURES

NO RECOMMENDATION FOR June '17