

**CONSOLIDATED SUMMARY FOR
SUCCESS RATE IN CASH,
CASH 3% - 5% (Dead Cat Bounce)
AND FUTURES SEGMENT FOR THE
CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.04.2016 TO 30.04.2016

**Consolidated Summary for Success rate in Cash, Cash 3% - 5% (Dead Cat Bounce)
and Futures Segment**

Category	SUCCESS RATE	GAIN TO PAIN	% RETURN ON AVG INVESTMENT	No. Of Calls
CASH	100%	-	28%	5
CASH 3% - 5%	96%	27.68	13%	28
FUTURES	72%	1.19	23%	18

NOTE:

Report Stats	No Of Calls
MTM on open calls in cash	1
MTM on open calls in 3% - 5%	2
MTM on open calls in Futures	0

Unbooked calls are not the part of above summary.

**CONSOLIDATED STRIKE RATE OF CASH,
CASH 3% - 5% (Dead Cat Bounce) AND
FUTURES CALLS GIVEN BY
MR. JANAK MEHTA**

PERIOD:01.04.2016 TO 30.04.2016

Consolidated Strike Rate for the calls given by Mr Janak Mehta

RESULT STATS	Closed	Open	Total
Calls	51	4	55
Success Calls	45		
Success Rate	88%		

Total Gain	157,172	-	157,172
Total (Pain)	(56,461)	(16,362)	(72,823)
Gain to (Pain)	2.78	-	2.16

Weightage Avg Investment	714,533	134,483	849,016
Profit/Loss Booked per month	100,711	(16,362)	84,349
% Return on Avg Investment per month	14.09%	-9%	9.9% Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

CASH CALLS

PERIOD:01.04.2016 TO 30.04.2016

Calls given in Cash segment

RESULT STATS	Closed	Open	Total
Total calls	5	1	6
Success calls	5		
Success rate	100%		

Total Gain	8,676	-	8,676
Total (Pain)	-	(5,513)	(5,513)
Gain to (Pain)	-		1.57

Weightage Avg Investment	31,034	24,138	55,172
Profit/Loss Booked per month	8,676	(5,513)	3,162
% Return on Avg Investment per month	28%	-23%	6% Per month

Cash Calls Given By Mr Janak Mehta from 01st April 2016 to 30th April 2016

Script Name	Recc Date	Recc Price	Stop Loss	Traget Price	Selling Date	Investment	Profit	Loss	Profit %	Loss %	Closing	MTM	MTM %
Delta Corp	07-04-16	79	72	80	07-04-16	100,000	1,266		1%				
UFO	12-04-16	508	458	513	12-04-16	100,000	984		1%				
KCP Sugar	13-04-16	28	27	28	18-04-16	100,000	1,818		2%				
Amtek Auto	21-04-16	39	33	40	21-04-16	100,000	2,597		2.6%				
Amtek Auto	21-04-16	40	34	41	25-04-16	100,000	2,010		2.0%				
KCP Sugar	22-04-16	26	24	27	29-04-16	100,000					24.85	(5,513)	-6%

Note: Yellow incicates open call.

CASH 3% - 5%
(DEAD CAT BOUNCE)

PERIOD:01.04.2016 TO 30.04.2016

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

RESULT STATS	Closed	Open	Total
Total calls	28	3	31
Success calls	27		
Success rate	96%		

Total Gain	84,746	-	84,746
Total (Pain)	(3,061)	(10,849)	(13,910)
Gain to (Pain)	27.68	-	6.09

Weightage Avg Investment	637,931	110,345	748,276
Profit/Loss per month	81,685	(10,849)	70,836
% Return on Avg Investment per month	13%	-10%	9%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

Cash 3% - 5% Calls (Dead Cat Bounce) Given By Mr Janak Mehta from 01st April 2016 to 30th April 2016

Script Name	Recc Date	Bought qty	Recc Price	Stop Loss	Target Price	Selling Date	Closing Price	Investment	Profit	% Profit	Loss	% Loss	MTM	% MTM
Dabur	01-04-16	400	250	225	263	12-04-16		100,000	5,340	5%				
Castrol	01-04-16	265	377	340	388	22-04-16		100,000	3,223	3%				
Bajaj Electricals	01-04-16	503	199	178	205	04-04-16		100,000	7,362	7%				
Relaxo	01-04-16	271	369	332	380	04-04-16		100,000	4,201	4%				
Emami	01-04-16	107	936	842	964	05-04-16		100,000	3,547	4%				
Sail	01-04-16	2,326	43	41	44	01-04-16		100,000	2,791	3%				
Eveready	04-04-16	437	229	199	236	06-04-16		100,000	3,013	3%				
Colgate	06-04-16	121	825	743	849	13-04-16		100,000	2,788	3%				
Subex	07-04-16	10,204	9.8	10	10	07-04-16		100,000	-	-	(3,061)	-3%		
Lupin	07-04-16	66	1515	1,350	1,559	13-04-16		100,000	2,376	2%				
GATI	07-04-16	877	114	100	117	08-04-16		100,000	2,851	3%				
Tree House	08-04-16	1,333	75	1,333	77	08-04-16		100,000	3,000	3%				
HT Media	11-04-16	1,290	77.5	69	80	11-04-16		100,000	3,032	3%				
HDFC Ltd	12-04-16	92	1085	976	1,115	13-04-16		100,000	1,382	1%				
CESC	12-04-16	208	481	432	495	12-04-16		100,000	2,911	3%				
Kirloskar Brothers	12-04-16	730	137	122	141	30-04-16	127.7	100,000	-	-			(6,788)	-6.79%
Oberoi Realty	12-04-16	730	231	211	237	13-04-16		100,000	4,015	4%				
Montecarlo	13-04-16	270	370	330	381	13-04-16		100,000	2,973	3%				
Sintex	18-04-16	1,212	82.5	75	86	20-04-16		100,000	4,242	4%				
Power Trading Crop (PTC)	18-04-16	1,212	65.75	58	68	30-04-16	64.85	100,000	-	-			(1,091)	-1.09%
Zee Learn	20-04-16	3,279	30.5	27	31	30-04-16		100,000	2,951	3%				
RCF	20-04-16	2,222	45	40	46	25-04-16		100,000	2,778	3%				
KCP Sugar	20-04-16	3,774	26.5	25	27	21-04-16		100,000	1,887	2%				
Union Bank	21-04-16	769	130	116	134	21-04-16		100,000	3,000	3%				
Fedral Bank	21-04-16	2,235	44.75	39	46	21-04-16		100,000	2,793	3%				
LYCOS	21-04-16	5,038	19.85	18	20	21-04-16		100,000	2,771	3%				
KCP Sugar	21-04-16	3,795	26.35	24	27	22-04-16		100,000	1,898	2%				
HBL Power	21-04-16	2,740	36.5	33	37	30-04-16		100,000	2,055	2%				
Karnataka Bank	21-04-16	909	110	100	113	30-04-16		100,000	2,727	3%				
Tractor India	22-04-16	284	352	316	362	30-04-16		100,000	2,841	3%				
Jammu & Kashmir Bank	28-04-16	1,212	71	63	73	30-04-16	68.55	100,000	-	-			(2,970)	-2.97%

Note: Green indicates carry forwarded calls
Yellow indicates open calls

FUTURES CALLS

PERIOD:01.03.2016 TO 30.04.2016

Call given in Futures segment

RESULT STATS	Closed	Open	Total
Total calls	18	0	18
Success calls	13		
Success rate	72%		

Total Gain	63,750		63,750
Total (Pain)	(53,400)		(53,400)
Gain to (Pain)	1.19		1.19

Weightage Avg Investment	42,628		42,628
Profit/Loss Booked per month	10,350		10,350
% Return on Avg Investment per month	24%	-	24%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

Fututres Calls Given By Mr Janak Mehta from 1st April 2016 to 30th April 2016

Script Name	Recc Date	Call	QTY	Recc Price	Stop Loss	Traget Price	Selling Date	Investment	Profit	Loss	Profit %	Loss %	MTM	MTM Pricing	MTM %
Andhra Bank Fut	05-04-16	Buy	8,000	55	54	56	05-04-16	62,876	4,000		6%				
HDFC FUT	05-04-16	Buy	400	1,100	1,090	1,110	06-04-16	55,000	4,000		7%				
Federal Bank Fut	05-04-16	Buy	8,000	44.00	43.50	44.50	06-04-16	44,000	4,000		9%				
REC Fut	05-04-16	Buy	2,000	159.85	158.50	161.50	06-04-16	40,154	3,300		8%				
Sail Fut	05-04-16	Buy	9,000	42.60	41.25	42.95	06-04-16	58,699	3,150		5%				
JSW Energy	05-04-16	Buy	6,000	66.65	63.00	67.40	07-04-16	58,785	4,500		8%				
Lupin	07-04-16	Buy	300	1,517	1,499	1,532	07-04-16	69,949		(5,400)		-8%			
L&T FH Fut	07-04-16	Sell	8,000	70	73	69	08-04-16	82,824		(20,000)		-24%			
Cipla	07-04-16	Buy	800	514	506	519	08-04-16	51,482		(6,400)		-12%			
Andhra Bank Fut	07-04-16	Buy	8,000	50	48	51	07-04-16	61,225	8,000		13%				
Tata Power Fut	07-04-16	Buy	8,000	69	68	70	07-04-16	69,617		(11,600)		-17%			
Sail Fut	07-04-16	Buy	9,000	43	40	43	08-04-16	58,277	4,500		8%				
Hexaware Fut	07-04-16	Buy	2,000	251	242	253	12-04-16	68,437	5,000		7%				
Tech Mahindra Fut	07-04-16	Buy	1,000	446	425	451	08-04-16	55,839	4,500		8%				
HCL Tech Fut	07-04-16	Buy	600	824	800	832	08-04-16	62,097	4,800		8%				
IDBI Fut	07-04-16	Buy	8,000	67	63	68	11-04-16	88,333	8,000		9%				
Cummins Fut	12-04-16	Buy	600	888	870	898	12-04-16	66,722	6,000		9%				
ICFI Fut	21-04-16	Buy	20,000	26	25	26	21-04-16	64,056		(10,000)		-16%			