

## Medium/Short Term

\*Note:- 1. Performance after deducting brokerage and all Statutory Charges

2. Past Performance may or may not be sustained in future

### Summary of Trades

Date 19/09/2016 to 09/12/2016

	<b>No. Wins:</b>	7	0.4666667	Number of Trades	15			<b>Initial Capital:</b>	100000		<b>Profit:</b>	14328.74
	<b>No. Losses:</b>	8	0.5333333	Avg Trade Size:	20113.851			<b>Additional Capital</b>	0		<b>Loss:</b>	10917.59
	<b>Avg Result:</b>	227.41		Avg Trade (days)	4.5833333			<b>Subtracted Capital</b>	0			
	<b>Avg Profit:</b>	2046.96	2.0469624	No. Trading Days	84			<b>Total Cash Input:</b>	100000		<b>Brokerage</b>	1820.85
	<b>Avg Loss:</b>	1364.70	1.3646988	Avg No. Per Wee	1.25			<b>Current Worth:</b>	103411.15		<b>Taxes:</b>	106.51
	<b>Win/Loss Ratio</b>	1.50						<b>Profit/Loss:</b>	3411.15		<b>dd base</b>	-0.04
								<b>Net Profit (%):</b>	0.03		<b>max dd</b>	-0.08
	<b>max loss</b>	-2626.96	-13.10338									

No	Strategy	L/S	Script	Date	Qty.	Price	Date	Qty 1	Price 1	Date	Qty 2	Price 2	Total qty	Avg. Price	Profit/Loss
1	cash posti	L	KSCL	9/19/2016	55	361.5	10/21/2016	55	434.6				55	434.6	3881.48
2	cash posti	L	ADANITRNAS	9/19/2016	474	42.15	9/29/2016	474	39.5				474	39.5	-1378.98
3	cash posti	L	INOXWIND	9/20/2016	98	204.5	10/21/2016	98	224				98	224	1777.67
4	cash posti	L	NAUKRI	10/18/2016	23	885	10/18/2016	23	849.9				23	849.9	-933.99
5	cash posti	L	SICAGEN	10/25/2016	730	27.4	11/9/2016	730	24.75				730	24.75	-2055.37
6	cash posti	L	SUNTV	10/26/2016	37	547	11/4/2016	37	520.9				37	520.9	-1091.15
7	cash posti	L	AKSHOPTFBR	11/1/2016	760	26.3	11/1/2016	760	23				760	23	-2626.96
8	cash posti	L	BBL	11/2/2016	23	873	11/9/2016	23	830				23	830	-1113.36
9	cash posti	L	BHEL	11/7/2016	143	139.5	11/9/2016	143	130				143	130	-1480.86
10	cash posti	L	SUNPHARMA	11/9/2016	33	615	11/10/2016	33	680				33	680	2009.32
11	cash posti	L	PFS	11/9/2016	571	35	10/9/2016	571	36.8				571	36.8	897.63
12	cash posti	L	VIJYABANK	11/10/2016	429	46.6	11/11/2016	215	52.75	11/22/2016	214	44	429	48.3852	636.15
13	cash posti	L	NATIONALUM	11/25/2016	347	57.65	12/7/2016	174	68		173	69.25	347	68.6232	3668.62

14	cash posti	L	MRPL	11/28/2016	212	94.4	12/6/2016	212	101.9				212	101.9	1457.87
15	cash posti	L	HINDCOPPER	12/7/2016	315	63.5	12/7/2016	315	63.15				315	63.15	-236.92





BROK	0.003
Tran. Chg	0.92014
SERV. TAX	0.1236
Stamp Duty	0.00002

## Medium/Short Term Delivery Calls

\*Note:- 1. Performance after deducting brokerage and all Statutory Charges

2. Past Performance may or may not be sustained in future

### Summary of Trades

Date: 20/09/2016 to 13/12/2016

No. Wins:	8	34.78%	Number of Trades:	23.00	Initial Capital:	\$100,000.00	Profit:	5886.55
No. Losses:	15	65.22%	Avg Trade Size:	\$19,991.14	Additional Capital:	0	Loss:	13997.72
Avg Result:	-\$352.66		Avg Trade (days):	2.47	Subtracted Capital:	\$0.00		
Avg Profit:	\$735.82	0.74	No. Trading Days:	84.00	Total Cash Input:	\$100,000.00	Brokerage:	2279.07
Avg Loss:	\$933.18	0.93	Avg No. Per Week:	1.92	Current Worth:	\$91,888.83	Taxes:	159.51
Win/Loss Ratio	0.79				Profit/Loss:	-8111.17	dd base	-10.75%
					Net Profit(%):	-8.11%	max dd	-10.75%
max loss	-\$2,251.94	-11.25						

No	Strategy	L/S	Script	Date	Qty.	Price	Date	Qty 1	Price 1	Date	Qty 2	Price 2	Total Qty	Avg. price	Profit/ Loss
1	swing call	L	ONGC	9/20/2016	77	258.5	9/23/2016	77	247				77	247	-989.62
2	swing call	L	FEDRALBANK	9/22/2016	272	73.55	11/21/2016	272	68				272	68	-1612.59
3	swing call	L	AARTIDRUGS	9/22/2016	35	563.5	9/23/2016	35	593				35	593	924.22
4	swing call	L	SUNTV	9/22/2016	40	499.5	9/29/2016	40	479				40	479	-924.70
5	swing call	L	Scheinder	9/23/2016	138	145	9/23/2016	138	135.5				138	135.5	-1414.55
6	swing call	L	Centuryply`	9/23/2016	80	251.5	9/29/2016	80	250.9				80	250.9	-155.51
7	swing call	L	NMDC	9/26/2016	187	107	9/26/2016	187	109				187	109	265.95
8	swing call	L	PENIND	10/4/2016	423	47.3	10/5/2016	212	49.25	10/6/2016	210	53.5	422	51.36493	1556.74
9	swing call	L	TV18BRDCAST	10/6/2016	412	48.5	10/13/2016	412	48				412	48	-312.35
10	swing call	L	CIPLA	10/13/2016	34	582	10/13/2016	34	584				34	584	-38.05
11	swing call	L	BATAINDIA	10/13/2016	40	499	10/14/2016	40	486.9				40	486.9	-589.49
12	swing call	L	ADANITRANS	10/17/2016	457	43.75	11/9/2016	457	40.5				457	40.5	-1588.24
13	swing call	L	IGL	10/19/2016	23	852	10/19/2016	23	830				23	830	-609.49

14	swing call	L	TATAPOWER	10/20/2016	243	82.35	11/2/2016	243	77				243	77	-1403.63
15	swing call	L	NCC	11/7/2016	231	86.5	11/9/2016	231	80				231	80	-1604.38
16	swing call	L	WSTCSPAPR	11/10/2016	137	145.7	11/15/2016	137	130				137	130	-2251.94
17	swing call	L	CRISIL	11/22/2016	9	2257	11/22/2016	9	2326				9	2326	510.66
18	swing call	L	HCC	12/1/2016	513	38.95	12/2/2016	257	42.4	12/1/2016	256	39.85	513	41.12749	1007.05
19	swing call	L	ONGC	12/6/2016	67	299	12/12/2016	34	312.3	12/12/2016	33	311.45	67	311.8813	753.56
<b>20</b>	<b>swing call</b>	<b>L</b>	<b>SONATASOFTW</b>	<b>12/13/2016</b>	<b>113</b>	<b>176.5</b>	<b>12/13/2016</b>	<b>113</b>	<b>173</b>				<b>113</b>	<b>173</b>	<b>-501.15</b>
<b>21</b>	<b>swing call</b>	<b>L</b>	<b>MINDTREE</b>	<b>12/13/2016</b>	<b>41</b>	<b>485</b>	<b>12/13/2016</b>	<b>41</b>	<b>496</b>				<b>41</b>	<b>496</b>	<b>343.41</b>
<b>22</b>	<b>swing call</b>	<b>L</b>	<b>TVSMOTOR</b>	<b>12/13/2016</b>	<b>53</b>	<b>380</b>	<b>12/13/2016</b>	<b>53</b>	<b>382</b>				<b>53</b>	<b>382</b>	<b>-2.03</b>
<b>23</b>	<b>swing call</b>	<b>L</b>	<b>JSWHL</b>	<b>12/13/2016</b>	<b>14</b>	<b>1380</b>	<b>12/13/2016</b>	<b>14</b>	<b>1425</b>				<b>14</b>	<b>1425</b>	<b>524.95</b>

**\*Note: The Stock in Bold Fonts indicate the Open Positions**





BROK	0.0025
Tran. Chg	0.92014
SERV. TAX	0.1236
Stamp Duty	0.00002