



ARIHANT capital markets Ltd.

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Performance Report

Performance Report of Call July 2014

Currency									
SR	Date	Time	B/S	Commodity	Reco.	S.L.	Exit	GAIN Per	Remark
No					Price			lot	
1	01-Aug	9:43 AM	Buy	JPY-INR	59.37	59.20	59.74	370.00	Booked @59.74;Targets-59.65/59.80
2		2:01 PM	Buy	USD-INR	61.23	61.08	61.52	290.00	Both Targets Hit61.35/61.52
3		2:45 PM	Buy	GBP-INR	103.25	103.08	103.53	280.00	103.53 Neat to 1st Targets-103.55/103.68
4	04-08-14	9:39 AM	Buy	USDINR	61.20	60.75	61.43	230.00	61.43 Booked;Target 62.20/62.50
5		10:42 AM	Buy	JPY-INR	59.75	59.62	59.89	140.00	59.89 Booked;Targets-60.00
6	05-Aug-14	12:17 PM	Buy (P)	EUR-INR	82.10	81.45	82.79	690.00	Targets 1st hit 82.80/83.30 8-Aug-14
7		3:43 PM	Buy	JPY-INR	59.49	59.40	59.93	440.00	C/f;Target Hit-59.93 (6/8/14)
8	06-Aug-14	10:15 AM	Buy	USDINR	61.54	61.38	61.74	200.00	Booked @61.74;Targets-61.77/62.00
9		10:48 AM	Buy (P)	JPYINR	60.10	59.70	60.80	700.00	Targets 1st hit 60.80/61.20 8-Aug-14
10		2:33 PM	Buy	EURINR	82.27	82.14	82.37	100.00	Booked @82.37;Target-82.60
11		4:51 PM	BTST	GBPINR	103.92	103.60	103.60	-320.00	SL Triggered;Targets-104.35/104.50 (07/08/2014)
12	07-Aug-14	9:50 AM	Buy	USDINR	61.58	61.48	61.79	210.00	Very near to 1st Target 61.80/61.98
13		10:46 AM	Buy	JPYINR	60.25	60.14	60.42	170.00	60.42 Near to Target 60.45
14	08-Aug-14	9:20 AM	Buy	USDINR	61.93	61.75	61.75	-180.00	SL ;Target 62.15
15	11-Aug-14	10:00 AM	Buy (P)	JPYINR	60.00	59.48	59.48	-520.00	SL;Target 60.80/61.10
16		10:59 AM	Buy	EURINR	82.14	82.00	82.27	130.00	Booked at 82.27 ;Target 82.38/82.50
17		11:35 AM	Buy	USDINR	61.33	61.20	61.47	140.00	Booked at 61.47 ;Target 61.50
18	12-Aug-14	12:47 PM	Buy	GBPINR	102.95	102.80	102.95	0.00	Not Moved;Target 103.25

19	13-Aug-14	10:09 AM	Buy	GBPINR	103.12	103.00	103.38	260.00	Target hit 103.35
20		10:23 AM	Buy	JPYINR	60.04	59.92	59.92	-120.00	SL ;Target 60.24
21		11:52 AM	Buy	EURINR	82.07	81.97	81.97	-100.00	SL;Target 82.27
22	14-Aug-14	1:31 PM	Sell	USDINR	61.16	61.25	60.89	270.00	Target hit 60.89
23		1:42 PM	Sell	EURINR	81.66	81.83	81.45	210.00	Target hit 81.45
24	19-Aug-14	11:51 AM	Buy	USDINR	60.83	60.73	60.79	-40.00	60.79 Exit ;Target 61.00/61.15
25		11:57 AM	Buy	EURINR	81.23	81.14	81.17	-60.00	81.17 Exit ; Target 81.45
26	20-Aug-14	9:41 AM	Buy	EURINR	81.12	80.95	80.95	-170.00	SL ;Target 81.40
27	21-Aug	9:49 AM	Sell	USDINR	60.70	60.85	60.85	-150.00	SL ; Target 60.30/60.18
28	25-08-14	1:13 PM	Buy	JPYINR	58.08	57.95	58.32	240.00	Target hit 58.32
29		2:05 PM	Buy	EURINR	79.83	79.75	80.00	170.00	Target hit 80
30		9:27 AM	Buy	USDINR	60.50	60.65	60.50	0.00	Exit Cost to cost;Target 60.20
31		3:20 PM	Buy	GBPINR	100.41	100.25	100.65	240.00	Target hit 100.70/100.85
32	26-Aug-14	9:21 AM	Buy	GBPINR	101.14	100.98	100.98	-160.00	SL ;Target 101.50
33		12:06 PM	Buy	EURINR	80.52	80.40	80.40	-120.00	SL;Target 80.80
34	27-Aug-14	2:04 PM	Sell	EURINR	80.12	80.25	80.12	0.00	Not Moved; Target 79.90
35	28-Aug-14	9:59 AM	Buy	EURINR	80.32	80.18	80.45	130.00	80.45 Booked; Target 80.65
36		9:59 AM	Buy	GBPINR	100.83	100.68	101.05	220.00	Target hit 101.05
37		10:31 AM	Buy	JYPINR	58.65	58.40	58.98	330.00	58.98 Near to Target 59.00

4220.00

Currency
 Intraday Calls = 37
 Succeeded calls = 27(10stoploss triggered)
 Succeed % of Intraday Calls =73%