



ARIHANT capital markets Ltd.

Performance Report of Commodity Call 6 Dec 2013

SR NO	Time	Buy	Commodity	Expiry	Lot_Size	Reco. Price	S.L.	Exit Price	Close	Day Low	Day High	Gain/loss per lot	G/ Loss %	Remark
1	10:50 AM	Sell	JEERAUNJHA	20-Dec-13	30	12320	12460.00	12320.00	12,342.50	12,277.50	12,395.00	0.00	0.00	Not moved;Targets-12180/12000
2	11:50 AM	Sell	TMCFGRNZM	20-Dec-13	50	4960	5035.00	5035.00	4,980.00	4,940.00	5,044.00	-3750.00	-1.51	SL Triggered;Targets-4860/4800
												-3750.00		

Performance Report of MCX Call

3	11:46 AM	Sell	MENTHAOIL	31-Dec-13	360	859.00	872.00	851.10	853.70	851.10	865.90	2844.00	0.92	Low made 851.10;Target-845
4	12:49 PM	Buy	GOLD	5-Feb-14	100	29,140.00	29110.00	29110.00	28,954.00	28,720.00	29,350.00	-3000.00	-0.10	SL Triggered;Target-29265
5	5:39 PM	Sell	CRUDEOIL	18-Dec-13	100	6000	6042.00	5972.00	5,981.00	5,972.00	6,068.00	2800.00	0.47	Low made 5972;Target-5933 (G)
6	7:04 PM	Sell	SILVERM	28-Feb-14	5	44140	44550.00	44550.00	44,096.00	43,715.00	44,749.00	-2050.00	-0.93	SL Triggered;Targets-43300/42800 (G)
7	7:38 PM	Sell	LEAD	31-Dec-13	5000	128.3	129.10	127.25	127.40	127.25	129.00	5250.00	0.82	Near to 1st Tgt;Targets-127.10/126.50 (G)
02.12.13	Buy	NATURALGAS	26-Dec-13	1250	245	239.50	258.00	253.40	252.70	258.70	16250.00	5.31	Both Targets Hit-253.30/258.00 (G)	
												22094.00		

Performance Report of Currency Call (SEEMA)

1	9:04 AM	Sell	USDINR	27-Dec-13	1000	61.94	62.06	61.78	61.865	61.75	62.03	160.00	0.26	Target Hit, 61.78
2	9:12 AM	Buy	EURINR	27-Dec-13	1000	84.6	84.48	84.48	84.56	84.42	84.68	-120.00	-0.14	SL Triggered, Target 84.78
3	9:20 AM	Buy	JPYINR	27-Dec-13	1000	60.8	60.70	60.79	60.61	60.50	60.85	-15.00	-0.02	Exit at 60.785 Target 60.98
4	9:32 AM	Sell	GBPINR	27-Dec-13	1000	101.04	101.14	100.88	101.19	100.88	101.27	160.00	0.16	1st Target Hit, 100.88
5	10:34 AM	Sell	JPYINR	27-Dec-13	1000	60.6675	60.78	60.50	60.61	60.50	60.85	167.50	0.28	1st Target Hit, 60.50/60.39
6	1:32 PM	Buy	EURINR	27-Dec-13	1000	84.52	84.43	84.65	84.56	84.42	84.68	130.00	0.15	1st Target Hit, 84.65/84.72
7	1:39 PM	Buy	GBPINR	27-Dec-13	1000	101.17	101.07	101.27	101.19	100.88	101.27	100.00	0.10	Near to 1st Target 101.28/101.35
												582.50		

Currency Derivative

8	3:53 PM	Sell	BTST Call strike 62@0.60 CMP 0.6075 and Put 62@0.70 CMP 0.73 (With Stop loss 0.15 paisa in each Option)			-	-	-	-	-	-	300.00	-	
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Total Calls Commodity = 7 & Currency = 8

Intraday Calls Commodity Calls 7 & Currency 7

Succeeded Commodity Intraday calls = 4 (3 SL Triggered)
Succeed % of Intraday+ BTST Calls (-EXIT) = 57.00%

Succeeded Currency Intraday calls = 5.5(1.5 SL Triggered)
Succeed % of Intraday Calls (- EXIT) = 78.51%

Yesterday Brought Forward = (0) , (Succeeded (0), SL (0)

Today Brought Forward = (0)

Carry Forward Calls (0), Succeeded (0)

calls Not Moved or Exit at cost to cost (0)

Note - ** time consider at which (* High or Low) triggered after our call,

* In case of Currency calls & strategy Gain/Loss Calculated on ONE lot * difference or Target point. Cost to cost Exit call consider 50% Loss.

Disclaimer: These Recommendations are based on our personal observation & on our Technical Analysis and hence, do not reflect the Fundamental Validity of the script. Due care has been taken by the by us while preparing these comments. But still no responsibility will be assumed by us for the consequences whatsoever resulting out of acting on these recommendations. You are achieved to taken your position with your best sense and judgment. This document does not claim for profits/losses.

