



# ARIHANT capital markets Ltd.

## Performance Report of Commodity Call 09 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	3:23 PM	Sell	SYBEANIDR	20-Dec-13	100	3816	3845.00	3816.00	3,809.00	3,746.00	3,827.00	0.00	0.00	Not moved;Targets-3770/3750 (G)
													0.00	

## Performance Report of MCX Call

2	3:33 PM	Sell	MENTHAOIL	31-Dec-13	360	846.40	852.30	843.60	845.30	843.60	850.70	1008.00	0.33	Low made 843.60;Targets-836.20/830.30 (G)
3	3:55 PM	Buy	CARDAMOM	15-Jan-14	100	722.00	714.00	722.00	721.10	719.20	727.00	0.00	0.00	Not moved;Targets-737/747 (G)
4	4:09 PM	Positional(Sell)	LEAD	31-Dec-13	5000	128	129.20	128.00	128.25	126.75	128.55	C/F	C/F	Targets-125.50/124.20 (G)
5	8:17 PM	Positional(Sell)	GOLDM	5-Feb-14	10	29246	29450.00	29246.00	29,285.00	29,000.00	29,333.00	C/F	C/F	Targets-28950/28800 (G)

1008.00

## Performance Report of Currency Call (SEEMA)

1	9:15 AM	Sell	GBPINR	27-Dec-13	1000	100.08	100.18	100.18	100.335	99.60	100.87	-100.00	-0.10	SL Triggered, Target 99.88
2	9:18 AM	Buy	EURINR	27-Dec-13	1000	83.92	84.83	84.10	84.01	83.72	84.27	180.00	0.21	Target Hit, 84.1
3	9:34 AM	Sell	GBPINR	27-Dec-13	1000	100.17	100.28	100.01	100.34	99.60	100.87	160.00	0.16	Made a Low 100.01 Target 100/99.90
4	9:45 AM	Sell	JPYINR	27-Dec-13	1000	59.58	59.68	59.40	59.45	59.00	60.36	180.00	0.30	1st Target Hit, 59.40/59.25
5	10:49 AM	Buy	USDINR	27-Dec-13	1000	61.28	61.15	61.44	61.26	61.05	61.44	160.00	0.26	Made a high 61.44, Target 61.37/61.48
6	1:50 PM	Sell	GBPINR	27-Dec-13	1000	100.28	100.39	100.39	100.34	99.60	100.87	-110.00	-0.11	SL Triggered, Target 100.12/100

470.00

## Currency Derivative

06.12.13	Sell	BTST Call strike 62@0.60 CMP0.26 and Put 62@0.70 CMP 1.0925 (Net profit = (0.3925 (-0.15 SL in call strike) = 0.2425).	-	-	-	-	-	240.00	-	
----------	------	--	---	---	---	---	---	--------	---	--

710.00

Total Calls Commodity = 6 & Currency = 7

Intraday Calls Commodity Calls 3 & Currency 6

Succeeded Commodity Intraday calls = 3 ( 0 SL Triggered )  
Succeed % of Intraday+ BTST Calls (-EXIT) = 75.00%

Succeeded Currency Intraday calls = 3 (2 SL Triggered )  
Succeed % of Intraday Calls (- EXIT) = 67%

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.



