



ARIHANT capital markets Ltd.

Performance Report of Commodity Call 10 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	10:30 AM	Sell	RMSEED	20-Jan-14	100	3790	3830.00	3736.00	3,740.00	3,736.00	3,812.00	5400.00	1.42	Near to 1st Tgt;Targets-3730/3705 (G)
2	3:29 PM	Buy	TMCFRGNZM	18-Apr-14	50	5820	5760.00	5820.00	5,818.00	5,776.00	5,932.00	0.00	0.00	Not moved;Targets-5910/5960 (G)
3	4:41 PM	BTST	DHANIYA	20-Jan-14	100	7820	7740.00	7820.00	7,822.00	7,810.00	7,945.00	C/F	C/F	Targets-7940/7990 (G)
												5400.00		

Performance Report of MCX Call

4	10:31 AM	Buy	CRUDEOIL	18-Dec-13	100	5,965.00	5930.00	6030.00	6,011.00	5,957.00	6,049.00	6500.00	1.09	Target Hit 6030 (G)
5	4:06 PM	Buy	SILVERM	28-Feb-14	5	44,890.00	44590.00	45300.00	45,487.00	44,255.00	45,575.00	2050.00	0.91	Target Hit-45300 (G)
6	6:02 PM	Buy	CRUDEOIL	18-Dec-13	100	6024	5980.00	6024.00	6,011.00	5,957.00	6,049.00	0.00	0.00	Not moved;Targets-6090/6130 (G)
7	6:53 PM	Buy	NICKEL	31-Dec-13	250	859.5	850.00	850.00	850.50	849.60	862.50	-2375.00	-1.11	SL Triggered;Targets-873.30/880.00 (G)
												11575.00		

Performance Report of Currency Call (SEEMA)

1	9:04 AM	Buy	EURINR	27-Dec-13	1000	84.18	84.08	84.62	84.245	84.15	84.62	440.00	0.52	Hit 84.62, 2nd Tgt Hit,84.3/84.50/84.68
2	9:08 AM	Buy	USDINR	27-Dec-13	1000	61.28	61.18	61.55	61.31	61.12	61.55	270.00	0.44	Hit 61.55, Near to Second Target 61.45/61.58
3	9:17 AM	Buy	GBPINR	27-Dec-13	1000	100.93	100.83	101.25	100.88	100.48	101.25	320.00	0.32	Hit 101.25, 1st Target hit 101.15/101.324
4	10:47 AM	Buy	JPYINR	27-Dec-13	1000	59.5	59.38	59.68	59.51	59.25	59.68	180.00	0.30	1st Target Hit, 59.68/59.80
5	2:11 PM	Sell	GBPINR	27-Dec-13	1000	100.9	101.01	100.75	100.88	100.48	101.25	150.00	0.15	Target Hit, 100.75
6	2:17 PM	Sell	EURINR	27-Dec-13	1000	84.45	84.56	84.25	84.245	84.15	84.62	200.00	0.24	Target Hit, 84.25
												1560.00		

Total Calls Commodity = 7 & Currency = 6

Intraday Calls Commodity Calls 6 & Currency 6

Succeeded Commodity Intraday calls = 5 (1 SL Triggered)
Succeed % of Intraday+ BTST Calls (-EXIT) = 83.33%

Succeeded Currency Intraday calls = 6 (0 SL Triggered)
Succeed % of Intraday Calls (- EXIT) = 100%

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.

