



ARIHANT capital markets Ltd.

Performance Report of Commodity Call 13 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	10:32 AM	Buy	COCUDAKL	20-Jan-14	100	1445	1429.00	1460.00	1,458.00	1,438.00	1,460.00	1500.00	1.04	Near to 1st Tgt;Targets-1462/1477
2	11:36 AM	Buy	RMSEED	20-Jan-14	100	3730	3760.00	3875.00	3,742.00	3,706.00	3,754.00	4700.00	1.23	Not moved;Targets-3690/3675
12.12.13		Sell	SYBEANIDR	20-Jan-14	100	3810	3845.00	3750.00	3,765.50	3,727.00	3,786.00	6000.00	1.57	Target Hit-3750
12.12.13		Buy	CHARJDEL	20-Jan-14	100	3060	3030.00	3135.00	3,156.00	3,087.00	3,172.00	7500.00	2.45	Both Targets Hit-3120/3135

19700.00

Performance Report of MCX Call

3	10:49 AM	Positional(Buy)	COTTON	31-Dec-13	25	19,080.00	18700.00	19080.00	19,240.00	18,890.00	19,350.00	C/F	C/F	Targets-19550/20000
4	12:39 PM	Buy	CRUDEOIL	18-Dec-13	100	6,060.00	6020.00	6020.00	6,034.00	5,987.00	6,074.00	-4000.00	-0.66	SL Triggered;Targets-6120/6145
5	3:21 PM	Buy	LEADMINI	31-Dec-13	1000	132.1	130.95	133.70	133.55	131.10	133.70	1600.00	1.21	Booked @133.70;Targets-134.50/136.00
6	6:31 PM	Sell	COPPER	28-Feb-14	1000	459.6	463.10	174.50	461.75	456.50	462.40	2500.00	1.13	Not moved;Targets-455.50/453.30 (G)
12.12.13		Sell	COPPER	28-Feb-14	1000	460	463.10	456.50	461.75	456.50	462.40	3500.00	0.76	Booked @456.60/Target-455.50 (G)

23300.00

Performance Report of Currency Call (SEEMA)

1	9:10 AM	Buy	EURINR	27-Dec-13	1000	85.62	85.50	85.78	85.530	85.40	85.78	160.00	0.19	Target Hit, 85.78
2	9:13 AM	Sell	JPYINR	27-Dec-13	1000	60.08	60.18	59.96	60.18	59.96	60.39	120.00	0.20	Book part profit 59.96, Target 59.88
3	9:23 AM	Sell	GBPINR	27-Dec-13	1000	101.77	101.88	101.88	101.50	101.43	102.00	-110.00	-0.11	SL & Target Hit, 101.55
4	9:38 AM	Buy	USDINR	27-Dec-13	1000	62.28	62.18	62.48	62.36	62.22	62.49	200.00	0.32	Both Target Hit, 62.36/62.48
5	10:02 AM	Sell	GBPINR	27-Dec-13	1000	101.74	101.85	101.78	101.50	101.43	102.00	-40.00	-0.04	Exit 101.82 & Target Hi, 101.5
6	1:54 PM	Sell	JPYINR	27-Dec-13	1000	60.2	60.41	60.20	60.18	59.96	60.39	0.00	0.00	Exit at cost to cost, Target 60/59.90
7	4:18 PM	Sell	GBPINR	27-Dec-13	1000	101.58	101.70	101.42	101.50	101.43	102.00	160.00	0.16	Target Hit, 101.42

490.00

Total Calls Commodity = 6 & Currency = 7

Intraday Calls Commodity Calls 5 & Currency 7

Succeeded Commodity Intraday calls = 4 (1 SL Triggered)

Succeed % of Intraday+ BTST Calls (-EXIT) = 80.00%

Succeeded Currency Intraday calls = 5 (2 SL Triggered)
Succeed % of Intraday Calls (- EXIT) = 71%

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.