



ARIHANT capital markets Ltd.

Performance Report of Commodity Call 16 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	10:25 AM	Buy	JEERAUNJHA	20-Mar-14	30	13130	13000.00	13000.00	13,027.50	12,950.00	13,120.00	-3900.00	-0.99	SL Triggered;Target-13430
2	11:22 AM	Sell	RMSEED	20-Jan-14	100	3715	3745.00	3666.00	3,668.00	3,645.00	3,741.00	4900.00	1.32	Target Hit-3666
3	2:01 PM	Positional(Sell)	COCUDAKL	20-Jan-14	100	1435	1453.00	1435.00	1,434.00	1,432.00	1,452.00	C/F	C/F	Targets-1400/1385
4	4:11 PM	Positional(Buy)	TMCFGRNZM	18-Apr-14	50	6270	6150.00	6150.00	6,256.00	6,250.00	6,350.00	C/F	C/F	Targets-6470/6550

1000.00

Performance Report of MCX Call

4	10:11 AM	Buy	NATURALGAS		0	265.50	260.00	265.50	273.30	265.80	262.00	0.00	0.00	Targets-275/281 (G)
4	10:36 AM	Buy	SILVERM	28-Feb-14	5	44,500.00	45250.00	1180.00	45,365.00	44,105.00	45,680.00	2700.00	0.64	Booked @44105;Targets-43300/42500 (G)
5	1:33 PM	Buy	ZINCMINI	31-Dec-13	1000	122.8	121.80	123.35	122.75	122.05	123.35	550.00	0.45	123.35; Target-124.70
5	6:25 PM	Sell	CRUDEOIL	18-Dec-13	100	6020	5980.00	174.50	6,027.00	5,971.00	6,035.00	2500.00	1.13	Target-6083 (G)
5	7:06 PM	Sell	COPPER	28-Feb-14	1000	459.6	463.10	433.80	460.60	458.35	461.80	2550.00	0.58	Targets-454.80/452.50 (G)

Total (Rs.)

9300.00

Performance Report of Currency Call (seema)

1	9:10 AM	Buy	JPYINR	27-Dec-13	1000	60.64	60.55	60.75	60.120	60.06	60.75	110.00	0.18	Hit 60.75, Target 60.78/60.85
2	9:20 AM	Buy	EURINR	27-Dec-13	1000	85.72	85.62	85.82	85.29	85.21	85.82	100.00	0.12	Hit 85.82 Target 85.88
3	10:38 AM	Sell	GBPINR	27-Dec-13	1000	101.63	101.74	100.88	101.03	100.80	101.70	750.00	0.74	All Target Hit, 101.48/101.25/101/100.88
4	11:33 AM	Sell	JPYINR	27-Dec-13	1000	60.56	60.69	60.56	60.12	60.06	60.75	0.00	0.00	Exit & Target Hit, 60.36
5	12:07 PM	Buy	USDINR	27-Dec-13	1000	62.21	62.10	62.10	61.93	61.38	62.40	-110.00	-0.18	Hit 62.30 & SL Triggered 62.40
6	11:51 AM	Buy	EURINR	27-Dec-13	1000	85.56	85.44	85.66	85.29	85.21	85.82	102.50	0.12	1st Target Hit, 85.68/85.75
7	12:55 PM	Sell	USDINR	27-Dec-13	1000	62.1	62.20	61.88	61.93	61.38	62.40	220.00	0.35	Both Target Hit,61.99/61.88
8	12:58 PM	Sell	JPYINR	27-Dec-13	1000	60.5	60.63	60.12	60.12	60.06	60.75	380.00	0.63	Both Target Hit, 60.25/60.12

1552.50

Total Calls Commodity = 6 & Currency = 8

Intraday Calls Commodity Calls 6 & Currency 8

Succeeded Commodity Intraday calls = 5 (01 SL Triggered)

Succeed % of Intraday+ BTST Calls (-EXIT) = 83.33%

Succeeded Currency Intraday calls = 3 (1.5 SL Triggered)

Succeed % of Intraday Calls (- EXIT) = 75.00%

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)

0.833333

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.