Performance Report of Commodity Call 18 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	11:32 AM	Buy	SYBEANIDR	20-Jan-14	100	3770	3734.00	3835.00	3,843.50	3,735.00	3,853.50	6500.00	1.72	Target Hit-3835
2	3:53 PM	Buy	RMSEED	20-Jan-14	100	3610	3580.00	3645.00	3,634.00	3,585.00	3,645.00	3500.00	0.97	Target Hit-3645
3	4:18 PM	BTST	CHARJDDEL	20-Jan-14	100	3010	2975.00	3010.00	3,026.00	2,963.00	3,040.00	C/F	C/F	Targets-3055/3070

Performance Report of MCX Call

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
4	12:37 PM	Buy	COPPER	28-Feb-14	1000	459.50	456.50	461.20	461.50	457.20	461.80	1700.00	0.37	Booked @461.20;Target-463.50
5	4:42 PM	BTST	MENTHAOIL	31-Dec-13	360	828.00	823.00	828.00	828.30	826.60	836.30	C/F	C/F	Targets-836.60/842.00 (G)
6	6:07 PM	Buy	NICKEL	31-Dec-13	250	876	867.00	62530.00	877.80	869.00	879.50	750.00	0.24	Not moved;Target-889 (G)

Performance Report of Currency Call (SEEMA)

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	9:16 AM	Sell	GBPINR	27-Dec-13	1000	100.88	100.98	100.70	101.760	100.67	101.88	180.00	0.18	Target Hit, 100.7
2	9:21 AM	Buy	USDINR	27-Dec-13	1000	61.88	61.78	62.25	62.20	61.80	62.30	370.00	0.60	Target Hit, 62.08/62.15/62.25
3	9:48 AM	Buy	JPYINR	27-Dec-13	1000	60.2	60.10	60.10	60.50	60.05	60.58	-100.00	-0.17	SL & Target Hit, 60.38
4	11:01 AM	Sell	EURINR	27-Dec-13	1000	85.22	85.31	85.31	85.51	85.13	85.66	-90.00	-0.11	SL Triggered, Target 85
5	11:14 AM	Buy	JPYINR	27-Dec-13	1000	60.16	60.04	60.48	60.50	60.05	60.58	320.00	0.53	Both Target Hit, 60.35/60.48
6	11:18 AM	Buy	EURINR	27-Dec-13	1000	85.39	85.28	85.68	85.51	85.13	85.66	290.00	0.34	Both Target Hit, 85.46/85.55/85.68
7	1:13 PM	Sell	GBPINR	27-Dec-13	1000	101.08	101.18	100.94	101.760	100.67	101.88	140.00	0.14	Hit 100.94 Target 100.85
8	2:52 PM	Buy	GBPINR	27-Dec-13	1000	101.19	101.08	101.68	101.760	100.67	101.88	490.00	0.48	All Target Hit, 101.30/101.44/101.68
												1600.00		

USDINR Derivative strategy

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
9	9:07 AM	Sell	Buy put strike 61@0.11-0.08 and call strike 63@0.15-0.12.			-	-	-	-	-		0.00	-	0

Total Calls Commodity = 6 & Currency = 9

Intraday Calls Commodity Calls 4 & Currency 8

Succeeded Commodity Intraday calls = 4 (0 SL Triggered)
Succeed % of Intraday+ BTST Calls (-EXIT) = 100.00%

Succeeded Currency Intraday calls = 6 (2 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)

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.