



ARIHANT capital markets Ltd.

Performance Report of Commodity Call 19 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	10:16 AM	Buy	DHANIYA	20-Jan-14	100	8188	8100.00	8288.00	8,289.00	8,100.00	8,242.00	10000.00	1.22	Booked at 8288 ;Target 8400
	18.12.2013	Buy	CHARJDEL	20-Jan-14	100	3010	2975.00	3045.00	2,985.00	2,973.00	3,045.00	3500.00	1.16	3045;Target 3055/3070
2	2:57 PM	Buy	SYBEANIDR	20-Jan-14	100	3830	3798.00	3823.00	3,824.50	3,815.00	3,857.50	-700.00	-0.18	Exit at 3823;Target 3910
												12800.00		

Performance Report of MCX Call

3	10:09 AM	Sell	SILVERM	28-Feb-14	5	44,700.00	45300.00	43900.00	43,898.00	43,625.00	45,180.00	4000.00	1.79	Both Target hit 44200/43900
	18.12.2013	Buy	MENTHAOIL	31-Jan-14	360	828.00	823.00	842.00	843.70	837.80	848.00	5040.00	1.69	Both Target hit 836.60/842
4	2:55 PM	Sell	COPPER	28-Feb-14	1000	458.5	463.00	458.50	460.40	457.50	461.70	0.00	0.00	Not moved;Target 452/449
5	6:07 PM	Buy	CRUDEOIL	20-Jan-14	100	6153	6120.00	6153.00	6,239.00	6,122.00	6,247.00	0.00	0.00	Exit cost to cost ;Target 6206/6227
6	6:45 PM	Buy	NATURALGAS	26-Dec-13	1250	270.5	267.50	275.70	276.20	267.00	278.30	6500.00	1.92	Target 1st hit 275.70/279
7	6:48 PM	Sell	ALUMINIUM	31-Dec-13	5000	108.8	109.60	108.50	108.65	108.50	110.20	1500.00	0.28	108.50 booked;Target 107.50
8	6:52 PM	Sell	GOLDM	5-Feb-14	10	28600	28740.00	28532.00	28,543.00	28,522.00	28,891.00	680.00	0.24	28532 Booked ;Target 28380/28200
9	7:09 PM	Sell	LEAD	31-Dec-13	5000	133.6	134.25	134.25	134.90	132.65	135.10	-3250.00	-0.49	Sl triggered;Target 132.55/131.80

Performance Report of Currency Call (SEEMA)

1	9:05 AM	Buy	USDINR	27-Dec-13	1000	62.4	62.29	62.55	62.313	62.06	62.60	150.00	0.24	1st Target Hit, 62.55/62.68
2	9:07 AM	Sell	EURINR	27-Dec-13	1000	85.28	85.36	85.36	85.21	85.07	85.51	-80.00	-0.09	SL Triggered, Target 85.05/84.90
3	9:11 AM	Buy	GBPINR	27-Dec-13	1000	101.29	101.18	101.47	101.98	101.91	102.47	180.00	0.18	Near to Target, 102.48
4	9:41 AM	Buy	JPYINR	27-Dec-13	1000	60.15	60.03	60.03	59.89	59.86	60.20	-120.00	-0.20	SL Triggerd, Target 60.35
5	10:30 AM	Sell	EURINR	27-Dec-13	1000	85.4	85.49	85.40	85.21	85.07	85.51	0.00	0.00	Exit at cost to cost & Target Hit 85.2
6	12:17 PM	Sell	EURINR	27-Dec-13	1000	85.43	85.54	85.16	85.21	85.07	85.51	270.00	0.32	Both Target Hit, 85.25/85.16
7	2:09 PM	Sell	JPYINR	27-Dec-13	1000	59.98	60.08	59.87	59.89	59.86	60.20	115.00	0.19	Hit 59.8650, Target 59.8
8	2:27 PM	Sell	USDINR	27-Dec-13	1000	62.28	62.38	62.28	62.313	62.06	62.60	0.00	0.00	Exit at 62.28, Target 62.19/62.12

515.00

Total Calls Commodity = 11 & Currency = 8

Intraday Calls Commodity Calls 9 & Currency 8

Succeeded Commodity Intraday calls = 09 (02 SL Triggered)
Succeed % of Intraday+ BTST Calls (-EXIT) =81.81%

Succeeded Currency Intraday calls = 5 (3 SL Triggered)
Succeed % of Intraday Calls (- EXIT) = 62.5%

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.