



**ARIHANT** capital markets ltd.

**Performance Report of Commodity Call 20 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	10:05 AM	Buy	DHANIYA	20-Jan-14	100	8300	8200.00	8387.00	8,194.00	8,130.00	8,387.00	8700.00	1.05	8387;Target 8500
2	10:11 AM	Buy	SYBEANIDR	20-Jan-14	100	3840	3808.00	3860.00	3,835.00	3,821.00	3,864.00	2000.00	0.52	3860 booked;Target 3920
												10700.00		

**Performance Report of MCX Call (SEEMA)**

3	10:51 AM	Buy	COPPER	28-Feb-14	1000	460.50	457.60	462.20	458.70	458.35	462.20	1700.00	0.37	462.20; Target 464/466
4	7:07 PM	Buy	CRUDEOIL	20-Jan-14	100	6,200.00	6160.00	6218.00	6,192.00	6,154.00	6,218.00	1800.00	0.29	6218;Target 6263 (G)
5	9:50 PM	Sell	SILVERM	28-Feb-14	5	44150	44570.00	43600.00	44,028.00	43,600.00	44,318.00	2750.00	1.25	43600;Target 43500 (G)

**Performance Report of Currency Call (Seema)**

1	9:02 AM	Buy	EURINR	27-Dec-13	1000	85.22	85.12	85.12	84.968	84.75	85.29	-100.00	-0.12	SL Triggered, Target 85.5
2	9:03 AM	Sell	JPYINR	27-Dec-13	1000	59.92	60.01	59.58	59.62	59.55	59.93	340.00	0.57	Both Target Hit, 59.7/59.58
3	9:13 AM	Sell	GBPINR	27-Dec-13	1000	102.12	102.23	101.60	101.65	101.52	102.33	520.00	0.51	All Target Hit, 101.9/101.78/101.68/101.60
4	9:57 AM	Buy	EURINR	27-Dec-13	1000	85.07	84.98	85.17	84.97	84.75	85.29	97.50	0.11	Hit 85.1675, Target 85.25/85.38
5	10:04 AM	Buy	USDINR	27-Dec-13	1000	62.4	62.30	62.40	62.23	62.18	62.53	0.00	0.00	Hit 62.47, & Exit at cost Target 62.58
6	12:46 PM	Sell	EURINR	27-Dec-13	1000	84.95	85.06	84.77	84.968	84.75	85.29	180.00	0.21	Target Hit, 84.77
7	10:04 AM	Sell	USDINR	27-Dec-13	1000	62.2	62.29	62.29	62.23	62.18	62.53	-90.00	-0.14	SL Triggered, Target 62
												947.50		

**Total Calls Commodity = 5 & Currency = 7**

**Intraday Calls Commodity Calls 5 & Currency 7**

Succeeded Commodity Intraday calls = 5 ( 0 SL Triggered )  
Succeed % of Intraday+ BTST Calls (-EXIT) = 100.00%

Succeeded Currency Intraday calls = 5 (2 SL Triggered )  
Succeed % of Intraday Calls (- EXIT) = 71.00%

Yesterday Brought Forward = (0) , (Succeeded (0), SL (0)

Today Brought Forward = (0)

Carry Forward Calls (0), Succeeded (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.