

Sharekhan

by BNP PARIBAS

Cash Idea Trade Executions

Consolidated Monthwise performance for the Year - 2017-18

Month	No	In Profit	In Loss	Not Initiated	Strike rate	Win/Trade	Loss/Trade	Win Loss Ratio	Risk to reward	
Apr-17	1	10	7	3	-	70.00	2.29%	-2.73%	0.84	1.96
May-17	2	5	3	2	-	60.00	3.07%	-0.87%	3.54	5.31
Jun-17	3	3	1	2	-	33.33	2.20%	-2.41%	0.92	0.46
Jul-17	4	2	1	1	-	50.00	2.64%	-2.76%	0.95	0.95
Aug-17	5	4	2	2	-	50.00	1.58%	-1.64%	0.97	0.97
Sep-17	6									
Oct-17	7									
Nov-17	8									
Dec-17	9									
Jan-18	10									
Feb-18	11									
Mar-18	12									
Total	24	14	10	-	58.33	2.38%	-2.08%	1.14	1.60	

Months	No of Calls	Gross P/L	Net P/ L	Open calls
Apr-17	10	774.80	495.67	-
May-17	5	768.81	626.97	-
Jun-17	3	(259.55)	(342.63)	-
Jul-17	2	6.60	(48.34)	-
Aug-17	4	(8.80)	(122.44)	-
Sep-17				
Oct-17				
Nov-17				
Dec-17				
Jan-18				
Feb-18				
Mar-18				
Total	24	1,281.86	609.23	

Performance Fin year wise

Years	No Of Calls	Strike Rate	Gross Profit	Net Profit
2014-15	98	59.18	6,145.00	1,731.87
2015-16	105	60.95	8,643.20	5,751.59
2016-17	73	49.32	476.27	(1,545.13)
2017-18	24	58.33	1,281.86	609.23
Total	300		16,546.33	6,547.56