

Sharekhan

by BNP PARIBAS

Momentum Swing Trade Executions

Consolidated Monthwise performance 2018

Months	No Of Calls	In Profit	In Loss	Not Initiated	Strike rate	Win/Trade	Loss/Trade	Win Loss Ratio	Risk to reward	
Jan-18	1	40	21	19	-	52.50	1.85%	-1.32%	1.40	1.55
Feb-18	2	28	12	16	-	42.86	2.14%	-1.73%	1.24	0.93
Mar-18	3	33	18	15	-	54.55	2.48%	-1.53%	1.62	1.94
Apr-18	4	38	19	19	-	50.00	1.20%	-1.65%	0.73	0.73
May-18	5									
Jun-18	6									
Jul-18	7									
Aug-18	8									
Sep-18	9									
Oct-18	10									
Nov-18	11									
Dec-18	12									
Total	139	70	69	-	50.36	1.89%	-1.55%	1.21	1.23	

Months	No of Calls	Gross P/L	Net P/ L	Open calls
Jan-18	40	128,363.90	105,398.88	-
Feb-18	28	(39,055.00)	(52,940.88)	-
Mar-18	33	97,608.10	81,869.13	-
Apr-18	38	(40,300.00)	(58,850.14)	4
May-18				
Jun-18				
Jul-18				
Aug-18				
Sep-18				
Oct-18				
Nov-18				
Dec-18				
Total	139	146,617.00	75,476.99	

Performance Fin year wise

Years	No Of Calls	Strike Rate	Gross P/L	Net P/L
2014-15	496	58.47	365,543.00	241,612.74
2015-16	319	63.64	360,997.50	280,012.90
2016-17	160	50.63	24,511.75	(45,075.34)
Apr- Dec 2017	148	56.08	150,705.00	74,711.87
Total	1123		901,757.25	551,262.17