

# Sharekhan

by BNP PARIBAS

## Cash Idea 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  | 28          | 13        | 15        | -             | 46.43        | 3.62%        | -2.49%        | 1.45           | 1.26           |
| Feb-18                                  | 2  | 19          | 9         | 10        | -             | 47.37        | 2.53%        | -2.60%        | 0.97           | 0.88           |
| Mar-18                                  | 3  | 16          | 10        | 6         | -             | 62.50        | 2.71%        | -2.36%        | 1.15           | 1.92           |
| Apr-18                                  | 4  | 12          | 9         | 3         | -             | 75.00        | 2.52%        | -2.85%        | 0.88           | 2.65           |
| May-18                                  | 5  | 2           | 0         | 2         | -             | 0.00         | #DIV/0!      | -2.43%        | #DIV/0!        | #DIV/0!        |
| Jun-18                                  | 6  | 4           | 3         | 1         | -             | 75.00        | 2.94%        | -2.37%        | 1.24           | 3.72           |
| Jul-18                                  | 7  |             |           |           |               |              |              |               |                |                |
| Aug-18                                  | 8  |             |           |           |               |              |              |               |                |                |
| Sep-18                                  | 9  |             |           |           |               |              |              |               |                |                |
| Oct-18                                  | 10 |             |           |           |               |              |              |               |                |                |
| Nov-18                                  | 11 |             |           |           |               |              |              |               |                |                |
| Dec-18                                  | 12 |             |           |           |               |              |              |               |                |                |
| <b>Total</b>                            |    | <b>81</b>   | <b>44</b> | <b>37</b> | <b>-</b>      | <b>54.32</b> | <b>2.92%</b> | <b>-2.52%</b> | <b>1.16</b>    | <b>1.38</b>    |

| Months       | No of Calls | Gross P/L       | Net P/ L        | Open calls |
|--------------|-------------|-----------------|-----------------|------------|
| Jan-18       | 28          | 950.69          | 146.07          | -          |
| Feb-18       | 19          | (300.20)        | (836.80)        | -          |
| Mar-18       | 16          | 1,309.46        | 852.21          | -          |
| Apr-18       | 12          | 1,409.57        | 1,068.88        | -          |
| May-18       | 2           | (459.82)        | (512.66)        | -          |
| Jun-18       | 4           | 656.72          | 541.59          | -          |
| Jul-18       |             |                 |                 |            |
| Aug-18       |             |                 |                 |            |
| Sep-18       |             |                 |                 |            |
| Oct-18       |             |                 |                 |            |
| Nov-18       |             |                 |                 |            |
| Dec-18       |             |                 |                 |            |
| <b>Total</b> | <b>81</b>   | <b>3,566.42</b> | <b>1,259.28</b> |            |

**OPEN CALLS** -

Performance Fin year wise

| Years         | No Of Calls | Strike Rate | Gross Profit     | Net Profit       |
|---------------|-------------|-------------|------------------|------------------|
| FY 2014-15    | 98          | 59.18       | 6,145.00         | 3,487.04         |
| FY 2015-16    | 105         | 60.95       | 8,643.20         | 5,751.59         |
| FY 2016-17    | 73          | 49.32       | 476.27           | (1,545.13)       |
| Apr- Dec 2017 | 101         | 51.49       | 6,546.42         | 3,687.26         |
| <b>Total</b>  | <b>377</b>  |             | <b>21,810.89</b> | <b>11,380.76</b> |