

Sharekhan

by BNP PARIBAS

Premium Technicals CASH ONLY

Consolidated Monthwise performance for the Year - 2017-18

Month	Calls No	In Profit	In Loss	Not Initiated	Strike rate	Win/Trade	Loss/Trade	Win Loss Ratio	Risk to reward	
Apr-17	1	1	0	1	-	0.00	#DIV/0!	-4.61%	#DIV/0!	#DIV/0!
May-17	2	2	0	2	-	0.00	#DIV/0!	-5.07%	#DIV/0!	#DIV/0!
Jun-17	3	2	1	1	-	50.00	17.59%	-7.91%	2.22	2.22
Jul-17	4	5	2	3	-	40.00	8.12%	-5.35%	1.52	1.01
Aug-17	5	2	0	2	-	0.00	#DIV/0!	-7.29%	#DIV/0!	#DIV/0!
Sep-17	6									
Oct-17	7									
Nov-17	8									
Dec-17	9									
Jan-18	10									
Feb-18	11									
Mar-18	12									
Total	12	3	9	-	25.00	11.28%	-5.92%	1.91	0.64	

Months	No of Calls	Gross P/L	Net P/ L	Open calls
Apr-17	1	(463.98)	(491.33)	-
May-17	2	(978.30)	(1,030.53)	-
Jun-17	2	967.11	910.12	-
Jul-17	5	27.76	(113.16)	-
Aug-17	2	(1,453.05)	(1,507.63)	-
Sep-17				
Oct-17				
Nov-17				
Dec-17				
Jan-18				
Feb-18				
Mar-18				
Total	12	(1,900.46)	(2,232.53)	

Premium Technicals CASH ONLY Fin.Yearwise

Years	No of Calls	Gross P/L	Net Profit/ Loss
2014-15	51	11,896.04	8,747.13
2015-16	28	2,334.14	609.87
2016-17	46	6,119.87	4,845.53
2017-18	12	(1,900.46)	(2,232.53)
Total	137	18,449.59	11,970.00