

# Sharekhan

by BNP PARIBAS

## Smart Chart 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	12	7	5	-	58.33	3.71%	-4.45%	0.83	1.17
May-17	2	12	6	6	-	50.00	4.16%	-3.23%	1.29	1.29
Jun-17	3	11	6	5	-	54.55	1.83%	-4.56%	0.40	0.48
Jul-17	4	7	3	4	-	42.86	7.90%	-3.30%	2.40	1.80
Aug-17	5	20	9	11	-	45.00	3.12%	-3.71%	0.84	0.69
Sep-17	6									
Oct-17	7									
Nov-17	8									
Dec-17	9									
Jan-18	10									
Feb-18	11									
Mar-18	12									
<b>Total</b>		<b>62</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>50.00</b>	<b>3.67%</b>	<b>-3.82%</b>	<b>0.96</b>	<b>0.96</b>

Months	No of Calls	Gross P/L	Net P/ L	Open calls
Apr-17	12	48,480.00	42,138.05	-
May-17	12	27,170.00	21,256.19	-
Jun-17	11	(73,400.00)	(78,343.45)	-
Jul-17	7	53,165.00	49,904.07	-
Aug-17	20	(69,942.50)	(80,747.12)	1
Sep-17				
Oct-17				
Nov-17				
Dec-17				
Jan-18				
Feb-18				
Mar-18				
<b>Total</b>	<b>62</b>	<b>(14,527.50)</b>	<b>(45,792.26)</b>	

### Smart Chart Performance Fin year wise

Years	No Of Calls	Strike Rate	Gross P/L	Net P/L
2014-15	223	61.43	374,073.75	318,902.38
2015-16	144	65.97	392,890.00	357,410.94
2016-17	89	59.55	126,747.10	83,492.17
2017-18	62	50.00	(14,527.50)	(45,792.26)
<b>Total</b>	<b>518</b>		<b>879,183.35</b>	<b>714,013.23</b>