

PASS CALL PERFORMANCE APRIL 2017-MARCH 2018

MONTH	STOCK	QUANTITY PURCHASED	AVERAGE BUY PRICE	SELL PRICE	PROFIT / LOSS PER SHARE	TOTAL PROFIT/ LOSS	PROFIT/ LOSS (%)	AVERAGE	P/L(%) ON INVESTED AMOUNT	P/L(%) ON TOTAL AMOUNT
Apr-17	INOXLEISURE	339	295	285	-10	3389.83	-3.39			
	ICICIBANK	355	282	274	-8	2836.88	-2.84			
	EVEREADY	339	295	315	20	6779.66	6.78			
	BEL	549	182	185	3	1648.35	1.65			
						2201		0.55	0.73	0.44
May-17	AXISBANK	197	507	498	-9	1775.15	-1.78			
	MARICO	331	302	317	15	4966.89	4.97			
	JUBLFOOD	100	1004	1058	54	5378.49	5.38			
	GodrejCP	55	1825	1875	50	2739.73	2.74			
	FEDBANK	917	109	116	7	6422.02	6.42			
	IOC	239	418	408	-10	2392.34	-2.39			
						15340		2.56	2.56	3.07
Jun-17	HINDUNILVR	91	1100	1118	18	1636.36	1.64			
	CADILAHC	183	547	540	-7	-1280	-1.28			
	MGL	102	985	957	-28	2842.64	-2.84			
	ICICIPRULI	225	445	467	22	4943.82	4.94			
	AMARAJABAT	118	845	852	7	828.40	0.83			
						3286		0.66	0.66	0.66
Jul-17	M&M	72	1388	1423	35	2521.61	2.52			
	VOLTAS	210	475.5	500	24.5	5152.47	5.15			
	BAJAJFINSERV	23	4375	4542	167	3817.14	3.82			
	HINDALCO	469	213	221	8	3755.87	3.76			
	HINDZINC	357	280							
	HDFCLTD	60	1663	1740	77	4630.19	4.63			
	ICICIPRULI	228	438	457	19	4337.90	4.34			
						24215		4.04	3.46	4.84
TOTAL RETURN (%)								3.76		4.17

- WE ASSUMED THE TOTAL AMOUNT INVESTED IN PASS IS RS. 500000
- TRADING OF EACH PASS CALL INVOLVES RS. 100000

Thanks

PASS Team

Peerless Securities Limited

Use the email pass@peerlesssec.com for any query related to PASS.



Peerless Securities Limited

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BUY	We expect the stock to deliver more than 15% returns over the next 12 months
ACCUMULATE	We expect the stock to deliver 6% - 15% returns over the next 12 months
REDUCE	We expect the stock to deliver 0% - 5% returns over the next 12 months
SELL	We expect the stock to deliver negative returns over the next 12 months
NOTE	Target prices are for a period of 12-month perspective. Returns stated in the rating parameter are for our internal benchmark.

TECHNICAL CALL RATING PARAMETER

BUY	A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
SELL	A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
STOP LOSS	An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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