



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,69,440	1,69,440	12,00,000	3,69,440
100%	136.94%	12.37%	87.63%	36.94%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	475.70	47,956	Open
27-Jan-10	Panacea Bio	Buy	209.30	478	196.65	-6,047	Open
23-Feb-10	Cadila Health	Buy	478.85	209	637.30	33,116	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	80.50	11,651	Open
08-Mar-10	HBL Power	Buy	39.30	2,545	33.35	-15,143	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	102.40	18,924	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	188.50	24,825	Open
22-Mar-10	Naga Agri	Buy	268.40	373	339.30	26,446	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	301.40	4,855	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	365.55	-21,210	Open
07-Apr-10	Shriram EPC	Buy	242.35	413	265.40	9,520	Open
26-Apr-10	GPIL	Buy	312.95	320	254.35	-18,752	Open
					Total	1,16,141	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Jul-10	C/ F Profits	-	-	-	-	2,53,299	
					Total	2,53,299	

** Booked Profits -BP, Booked Loss- BL, Call Open- Open, Squared Off – SQF, Carried forward loss- C/F Loss & Carried forward profits – C/F Profits

Assumptions for building Emkay Smart Invest

- Portfolio Value is Rs. 10,00,000
- Returns are net of Brokerage
- Date of Inception is 4th August 2009

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Analyst's holding in the stocks mentioned in the report: **NIL**
