



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	34,30,828	3,30,828	31,00,000	1,90,940	3,00,000	4,90,940
100%	114.36%	9.64%	90.36%	6.36%	10.00%	16.36%

Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 2010, i.e. funds not utilised for trading purpose temporarily.

* Returns since inception

Positional Calls – Derivatives & Cash

Date	Scripts	Reco	Price	Qty/ Lots	Target	Stop loss	Close	MTM +/-	Amt Inv/ Margin	Status
08-Jun-10	Ashok Leyland	Buy	63.80	6,270	74	59.10	67.55	23,513	4,00,000	Open
24-Jun-10	Lakshmi Vilas Bank	Buy	91.55	4,369	108	85.30	91.60	218	4,00,000	Open
25-Jun-10	Ranbaxy	Buy	456.00	877	508	429.60	454.35	-1,447	4,00,000	Open
28-Jun-10	MSK Projects	Buy	183.00	2,186	202	174.60	176.50	-14,209	4,00,000	Open
30-Jun-10	Maytas Infra	Buy	209.80	1,907	240	197.60	217.40	14,493	4,00,000	Open
05-Jul-10	Sesa Goa	Buy	349.25	1,145	388	334.60	347.05	-2,519	4,00,000	Open
06-Jul-10	Tata Steel	Buy	480.75	624	524	467.60	474.90	-3,650	3,00,000	Open
07-Jul-10	BF Utility	Buy	726.10	551	825	681.60	701.65	-13,472	4,00,000	Open
							Total	2,927	31,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
06-Jul-10	C/ F Profits	-	-	-	-	2,01,786	
07-Jul-10	Adani Power	129.25	124.80	3,095	-4.45	-13,773	Exited
					Total	1,88,013	

** Booked Profits -BP, Booked Loss- BL, Squared Off - SQF, Trailing Stop loss- TSL, Trailing stop loss triggered - TSLT, Target Achieved- TA, Call Open- Open, Carried forward loss- C/F Loss, Carried Forward Profit- C/F Profit & Stop loss triggered- SL

Assumptions for building trading portfolio:

- Portfolio Value is Rs. 30,00,000
- Returns are net of Brokerage
- Date of Inception is 4th August 2009
- Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 2010, i.e. funds not utilised for trading purpose temporarily.

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Emkay Global Financial Services Ltd.

Paragon Center, H -13 -16, 1st Floor, Pandurang Budhkar Marg, Worli, Mumbai – 400 013.
Tel.: 6612 1212 Fax: 6624 2410

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