



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	41,38,535	5,38,535	30,00,000	5,38,535	6,00,000	11,38,535
100%	137.95%	17.95%	100.00%	17.95%	20.00%	37.95%

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

Retained profits of Rs. 3,00,000 (10% of portfolio) as on 15th July 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
17-Sep-10	Bajaj finsv	Buy	535.5	1,120	598	505.30	534.10	-1,568	6,00,000	Open
21-Sep-10	HCL Tech	Buy	429.15	1,398	478	406.30	417.65	-16,077	6,00,000	Open
21-Sep-10	Siemens	Buy	766.4	783	820	734.60	785.50	14,955	6,00,000	Open
21-Sep-10	IDBI	Buy	141.85	2,820	160	134.60	153.60	33,135	4,00,000	Open
24-Sep-10	DCB	Buy	56.7	7,055	68	52.30	57.75	7,408	4,00,000	Open
27-Sep-10	Orchid Chem	Buy	212.55	1,882	260	194.60	212.95	753	4,00,000	Open
							Total	38,606	30,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
24-Sep-10	C/ F Profits					8,12,669	
27-Sep-10	RoIta	175.85	170.25	2275	-5.60	-12,740	Exited
					Total	7,99,929	

** 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

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