



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	40,73,127	4,73,127	30,00,000	4,73,127	6,00,000	10,73,127
100%	135.77%	15.77%	100.00%	15.77%	20.00%	35.77%

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
02-Sep-10	ICICI Bank	Buy	1,004.00	598	1,124	957.60	1,050.20	27,628	6,00,000	Open
06-Sep-10	Mphasis	Buy	637.25	628	698	616.30	645.45	5,150	4,00,000	Open
06-Sep-10	Allied Digital (ADSL)	Buy	251.90	1,588	288	234.10	244.05	-12,466	4,00,000	Open
07-Sep-10	Bajaj Finsv	Buy	515.75	776	588	478.60	510.20	-4,307	4,00,000	Open
07-Sep-10	ITC	Buy	166.55	2,402	188	158.30	162.35	-10,088	4,00,000	Open
08-Sep-10	SREI Infra	Buy	97.45	4,105	118	90.60	99.45	8,210	4,00,000	Open
08-Sep-10	Spice Jet	Buy	77.35	5,171	88	72.60	78.20	4,395	4,00,000	Open
							Total	18,522	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
08-Sep-10	C/ F Profits	-	-	-	-	7,54,605	
					Total	7,54,605	

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