



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	43,00,945	0	30,00,000	1,00,945	12,00,000	13,00,945
100%	143.36%	0.00%	100.00%	3.36%	40.00%	43.36%

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

Retained profits of Rs. 3,00,000 (10% of portfolio) as on 15th July 2010, i.e. funds not utilised for trading purpose temporarily.

Retained profits of Rs. 6,00,000 (20% of portfolio) as on 30th September 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
24-Sep-10	DCB	Buy	56.70	7,055	68	52.30	63.60	48,680	4,00,000	Open
06-Oct-10	Hindalco	Buy	210.80	2,846	244	195.60	211.40	1,708	6,00,000	Open
07-Oct-10	Spice Jet	Buy	80.00	5,000	98	73.10	78.10	-9,500	4,00,000	Open
07-Oct-10	Elecon	Buy	94.25	6,366	108	88.30	97.10	18,143	6,00,000	Open
08-Oct-10	KFA	Buy	78.90	5,070	88	72.60	74.95	-20,027	4,00,000	Open
12-Oct-10	Nagar Fert	Buy	33.35	17,991	40	30.60	34.25	16,192	6,00,000	Open
							Total	55,196	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
12-Oct-10	C/ F Profits	-	-	-	-	9,45,749	
					Total	9,45,749	

** 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**
