



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,83,050	1,83,050	12,00,000	3,83,050
100%	138.30%	13.24%	86.76%	38.30%

\* Returns since inception

## Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	544.30	69,291	Open
23-Feb-10	Cadila Health	Buy	478.85	209	682.10	42,479	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	70.15	-2,705	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	94.05	9,230	Open
17-Mar-10	South Indian Bank	Buy	15.10	6,620	27.40	81,426	Open
22-Mar-10	Naga Agri	Buy	268.40	373	211.70	-21,149	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	300.65	4,594	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	359.30	-22,554	Open
04-Jul-10	Shriram EPC	Buy	242.35	413	254.05	4,832	Open
26-Apr-10	GPIL	Buy	312.95	320	220.10	-29,712	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	265.20	-15,866	Open
27-Jul-10	LMW	Buy	2,133.00	47	2,865.45	34,425	Open
					<b>Total</b>	<b>1,54,292</b>	

## Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Aug-10	C/ F Profits	-	-	-	-	2,28,757.75	
					<b>Total</b>	<b>2,28,757.75</b>	

\*\* 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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**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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