



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,32,553	1,32,553	12,00,000	3,32,553
100%	133.26%	9.95%	90.05%	33.26%

\* Returns since inception

## Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	481.00	49,605	Open
27-Jan-10	Panacea Bio	Buy	209.30	478	185.00	-11,615	Open
23-Feb-10	Cadila Health	Buy	478.85	209	659.30	37,714	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	83.55	15,881	Open
08-Mar-10	HBL Power	Buy	39.30	2,545	31.70	-19,342	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	104.80	21,711	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	173.00	14,564	Open
22-Mar-10	Naga Agri	Buy	268.40	373	309.65	15,386	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	291.75	1,496	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	347.05	-25,187	Open
07-Apr-10	Shriram EPC	Buy	242.35	413	262.15	8,177	Open
26-Apr-10	GPIL	Buy	312.95	320	221.90	-29,136	Open
					<b>Total</b>	<b>79,254</b>	

## Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
05-Jul-10	C/ F Profits	-	-	-	-	2,53,299	
					<b>Total</b>	<b>2,53,299</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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