



## Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	34,30,828	3,30,828	31,00,000	2,01,756	3,00,000	5,01,756
100%	114.36%	9.64%	90.36%	6.73%	10.00%	16.73%

# Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 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
08-Jun-10	Ashok Leyland	Buy	63.80	6,270	74	59.10	<b>65.50</b>	10,659	4,00,000	Open
11-Jun-10	Maha Bank	Buy	59.85	5,013	74	55.60	<b>57.70</b>	-10,778	3,00,000	Open
24-Jun-10	Lakshmi Vilas Bank	Buy	91.55	4,369	108	85.30	<b>93.15</b>	6,990	4,00,000	Open
25-Jun-10	Ranbaxy	Buy	456.00	877	508	429.60	<b>460.15</b>	3,640	4,00,000	Open
28-Jun-10	MSK Projects	Buy	183.00	2,186	202	174.60	<b>180.95</b>	-4,481	4,00,000	Open
30-Jun-10	Maytas Infra	Buy	209.80	1,907	240	197.60	<b>208.25</b>	-2,956	4,00,000	Open
05-Jul-10	Adani Power	Buy	129.25	3,095	152	118.60	<b>126.40</b>	-8,821	4,00,000	Open
05-Jul-10	Sesa Goa	Buy	349.25	1,145	388	334.60	<b>346.80</b>	-2,805	4,00,000	Open
							<b>Total</b>	<b>-8,552</b>	<b>31,00,000</b>	

### Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
02-Jul-10	C/ F Profits	-	-	-	-	1,83,724	
05-Jul-10	R Power	170.55	<b>181.75</b>	2,345	11.20	26,264	<b>BP</b>
05-Jul-10	GujNRE Coke	62.45	<b>62.50</b>	6,405	0.05	320	<b>Exited</b>
						<b>Total</b>	<b>2,10,308</b>

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

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