

# Aggressive Portfolio

## PORTFOLIO UPDATE ✓

### WHAT'S CHANGED...

Stocks exited.....City Union Bank, MIC Electronics & KLG Systel  
 Stocks added.....Visa Steel, Everest Kanto Cylinder & Power Trading Corporation

As per the definition of aggressive portfolio we have been reviewing the holdings of the portfolio and, consequently, have recommended booking profits in three companies namely City union bank, MIC Electronics and KLG Systel. The rationale behind our exit recommendation lies in the fact that the abovementioned stocks have rallied sharply after our recommendation. Hence, as a part of prudent portfolio maintenance we recommended a sell on those holdings.

#### ▪ Exits recommended

Security name / Company	ICICIdirect Code	Portfolio Allocation (%)	Initiated Price (18th July)	Exit Price (Rs)	*Returns
City Union Bank	CITUNI	4	20.65	26.50	28.33%
MIC Electronics	MICELE	8	94.10	135.25	43.73%
KLG Systel	KLGSYS	5	319.65	443.00	38.59%

\*-non annulaised

#### ▪ Additions to be included

Security name / Company	ICICIdirect Code	Portfolio Allocation (%)	Initiated Price (Rs)
Visa Steel	VISST	6	51.95
Everest Kanto Cylinders	EVEKAN	5	305.90
Power Trading Corporation	POWTRA	6	83.60

Source: ICICIdirect.com Research

## Aggressive Portfolio

Security name / Company	ICICIdirect Code	Portfolio Allocation	Initiated Price	Current Price (19th August 2008)	*Returns	Weight Adjusted Returns
<b>Engineering &amp; Capital Goods</b>		<b>8</b>				
Areva T&D India Ltd	GECALS	8	1470.55	1627.81	10.69%	0.86%
<b>Financials</b>		<b>8</b>				
Bank of India	BANIND	4	256.75	257.07	0.12%	0.00%
<b>City Union Bank Ltd</b>	<b>CITUNI</b>	<b>4</b>	<b>20.65</b>	<b>26.50</b>	<b>28.33%</b>	<b>1.13%</b>
<b>Healthcare</b>		<b>5</b>				
Glenmark Pharmaceuticals Ltd	GLEPHA	5	636.35	648.58	1.92%	0.10%
<b>Metals</b>		<b>6</b>				
Adhunik Metaliks Ltd	ADHMET	6	97.90	121.01	23.61%	1.42%
<b>Oil&amp;Gas &amp; Petro products</b>		<b>10</b>				
Reliance Petroleum Ltd	RELPET	10	153.75	160.00	4.07%	0.41%
<b>Others</b>		<b>25</b>				
<b>MIC Electronics Ltd</b>	<b>MICELE</b>	<b>8</b>	<b>94.10</b>	<b>135.25</b>	<b>43.73%</b>	<b>3.50%</b>
Shiv-Vani Oil & Gas	SHIVAN	10	539.55	536.58	-0.55%	-0.06%
Aban Offshore Ltd	ABALLO	7	2677.80	2354.53	-12.07%	-0.85%
<b>Shipping</b>		<b>8</b>				
Mercator Lines Ltd	MERLIN	8	91.90	78.68	-14.39%	-1.15%
<b>Technology</b>		<b>15</b>				
<b>KLG Systel Ltd</b>	<b>KLGSYS</b>	<b>5</b>	<b>319.65</b>	<b>443.00</b>	<b>38.59%</b>	<b>1.93%</b>
Rolta India Ltd	ROLIND	5	273.80	324.29	18.44%	0.92%
Tanla Solutions	TANSOL	5	212.95	217.90	2.32%	0.12%
<b>Cash</b>		<b>15</b>			<b>0%</b>	<b>0%</b>
<b>Grand Total</b>		<b>100</b>				<b>8.33%</b>

**Exited**

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- \*non annualised Prices as on 19<sup>th</sup> August 2008

Source: ICICIdirect.com Research

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