



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	40,85,727	4,85,727	30,00,000	4,85,727	6,00,000	10,85,727
100%	136.19%	16.19%	100.00%	16.19%	20%	36.19%

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.

* Returns since inception

Positional Calls – Derivatives & Cash

Date	Scripts	Reco	Price	Qty/ Lots	Target	Stop loss	Close	MTM +/-	Amt Inv/ Margin	Status
06-Sep-10	Mphasis	Buy	637.25	628	698	616.30	650.30	8,195	4,00,000	Open
07-Sep-10	ITC	Buy	166.55	2,402	188	158.30	165.20	-3,243	4,00,000	Open
08-Sep-10	SREI Infra	Buy	97.45	4,105	118	90.60	98.70	5,131	4,00,000	Open
13-Sep-10	TCS	Buy	881	681	962	855.60	895.35	9,772	6,00,000	Open
13-Sep-10	Piramal Health	Buy	527.8	1,137	588	503.60	523.50	-4,889	6,00,000	Open
14-Sep-10	Siemens	Buy	736.1	815	800	698.60	730.60	-4,483	6,00,000	Open
							Total	10,485	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
13-Sep-10	C/ F Profits	-	-	-	-	7,84,292	
14-Sep-10	Spice Jet	77.35	75.60	5171	-1.75	-9,049	Exited
					Total	7,75,243	

** 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**
