



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	38,99,925	7,99,925	25,00,000	2,99,925	6,00,000	8,99,925
100%	130.00%	26.66%	83.33%	10.00%	20.00%	30.00%

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
18-Aug-10	Spice Jet	Buy	68.80	5,814	80	63.30	71.60	16,279	4,00,000	Open
18-Aug-10	Kale Consultants	Buy	137.95	2,900	160	127.10	136.60	-3,915	4,00,000	Open
19-Aug-10	Thomas Cook	Buy	70.35	5,688	88	64.60	68.50	-10,523	4,00,000	Open
20-Aug-10	Cipla	Buy	310.30	1,289	350	290.60	307.65	-3,416	4,00,000	Open
23-Aug-10	Maha Bank	Buy	73.25	5,461	88	68.30	70.05	-17,475	4,00,000	Open
23-Aug-10	Areva	Buy	300.20	1,333	350	287.60	295.60	-6,132	4,00,000	Open
23-Aug-10	Bank Nifty Fut Sept	Buy	11,000	100	11,330	10,880	10,960	-4,000	1,00,000	Open
							Total	-29,181	25,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
25-Aug-10	C/ F Profits	-	-	-	-	6,29,106	
					Total	6,29,106	

** 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**
