



| Portfolio Amt. | Present Portfolio Value | Cash | Deployed Capital | Returns* |
|----------------|-------------------------|--------|------------------|----------|
| 10,00,000 | 12,57,385 | 57,385 | 12,00,000 | 2,57,385 |
| 100% | 125.74% | 4.56% | 95.44% | 25.74% |

* Returns since inception

Investment Portfolio

| Date | Scripts | Reco | Price | Qty | Close | MTM +/- | Status |
|-----------|-------------------|------|----------|-------|-----------------|---------------|--------|
| 24-Dec-09 | Unichem Lab | Buy | 321.50 | 311 | 425.25 | 32,266 | Open |
| 23-Feb-10 | Cadila Health | Buy | 478.85 | 209 | 615.85 | 28,633 | Open |
| 26-Feb-10 | Sabero Org | Buy | 72.10 | 1,387 | 63.60 | -11,790 | Open |
| 17-Mar-10 | Graphite India | Buy | 86.10 | 1,161 | 95.05 | 10,391 | Open |
| 17-Mar-10 | South Indian Bank | Buy | 151.00 | 662 | 200.95 | 33,067 | Open |
| 22-Mar-10 | Naga Agri | Buy | 268.40 | 373 | 249.80 | -6,938 | Open |
| 25-Mar-10 | IPCA Labs | Buy | 287.45 | 348 | 289.20 | 609 | Open |
| 31-Mar-10 | Sesa Goa | Buy | 464.20 | 215 | 325.80 | -29,756 | Open |
| 07-Apr-10 | Shriram EPC | Buy | 242.35 | 413 | 277.50 | 14,517 | Open |
| 26-Apr-10 | GPIL | Buy | 312.95 | 320 | 210.45 | -32,800 | Open |
| 27-Jul-10 | McNally Bharat | Buy | 315.25 | 317 | 277.90 | -11,840 | Open |
| 27-Jul-10 | LMW | Buy | 2,133.00 | 47 | 2,181.25 | 2,268 | Open |
| | | | | | Total | 28,628 | |

Profit/Loss booked

| Date | Scripts | Initiating price | Closing price | Qty | Gain /Loss | Total gain/loss | Status |
|-----------|--------------|------------------|---------------|-----|--------------|-----------------|--------|
| 19-Aug-10 | C/ F Profits | - | - | - | - | 2,28,758 | |
| | | | | | Total | 2,28,758 | |

** 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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Analyst's holding in the stocks mentioned in the report: **NIL**
