



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	38,96,719	4,96,719	28,00,000	2,96,719	6,00,000	8,96,719
100%	129.89%	16.56%	93.33%	9.89%	20.00%	29.89%

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	74.00	30,233	4,00,000	Open
18-Aug-10	Kale Consultants	Buy	137.95	2,900	160	127.10	136.15	-5,220	4,00,000	Open
20-Aug-10	Cipla	Buy	310.30	1,289	350	290.60	305.40	-6,316	4,00,000	Open
27-Aug-10	GT Offshore	Buy	373.05	1,072	425	349.60	382.70	10,345	4,00,000	Open
31-Aug-10	SKS Micro	Buy	1,209.80	331	1,340	1,147.60	1,257.30	15,723	4,00,000	Open
31-Aug-10	Tata Chem	Buy	393.60	1,016	440	376.60	396.35	2,794	4,00,000	Open
01-Sep-10	Wel Corp	Buy	236.75	1,690	260	226.30	239.10	3,971	4,00,000	Open
							Total	51,530	28,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
31-Aug-10	C/ F Profits	-	-	-	-	5,56,053	
01-Sep-10	Areva	300.20	292.05	1,333	-8.15	-10,864	Exited
						Total	5,45,189

** 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**
