



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,16,581	1,16,581	12,00,000	3,16,581
100%	131.665%	8.85%	91.15%	3,1.66%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	473.50	47,272	Open
23-Feb-10	Cadila Health	Buy	478.85	209	612.05	27,839	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	74.15	2,843	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	97.40	13,119	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	209.10	38,462	Open
22-Mar-10	Naga Agri	Buy	268.40	373	239.45	-10,798	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	302.15	5,116	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	323.00	-30,358	Open
4-Jul-10	Shriram EPC	Buy	242.35	413	276.35	14,042	Open
26-Apr-10	GPII	Buy	312.95	320	217.80	-30,448	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	300.00	-4,834	Open
27-Jul-10	LMW	Buy	2,133.00	47	2,464.25	15,569	Open
					Total	87,823	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Aug-10	C/ F Profits					2,28,757.75	
					Total	2,28,757.75	

** 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**
