



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	41,17,641	9,17,641	26,00,000	5,17,641	6,00,000	11,17,641
100%	137.25%	30.59%	86.67%	17.25%	20.00%	37.25%

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
17-Sep-10	Bajaj finsv	Buy	535.50	1,120	598	505.30	526.20	-10,416	6,00,000	Open
21-Sep-10	HCL Tech	Buy	429.15	1,398	478	406.30	428.30	-1,188	6,00,000	Open
21-Sep-10	Siemens	Buy	766.40	783	820	734.60	780.00	10,649	6,00,000	Open
21-Sep-10	IDBI	Buy	141.85	2,820	160	134.60	141.35	-1,410	4,00,000	Open
21-Sep-10	IFCI	Buy	62.70	6,380	71	58.60	63.05	2,233	4,00,000	Open
							Total	-132	26,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
20-Sep-10	C/ F Profits	-	-	-	-	8,10,469	
21-Sep-10	Orchid Chem	202.80	204.45	1,972	1.65	3,254	Exited
21-Sep-10	Godrej Ind	237.95	228.25	1,681	-9.70	-16,306	SL
21-Sep-10	ITC	166.55	176.60	2,402	10.05	24,140	BP
21-Sep-10	TCS	881.00	917.10	681	36.10	24,584	BP
21-Sep-10	Piramal Health	527.80	502.85	1,137	-24.95	-28,368	SL
					Total	8,17,773	

** 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**
