



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,05,736	1,05,736	12,00,000	3,05,736
100%	130.57%	8.10%	91.90%	30.57%

\* Returns since inception

## Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	<b>Unichem Lab</b>	Buy	128.60	777	<b>255.65</b>	98,718	Open
23-Feb-10	<b>Cadila Health</b>	Buy	478.85	209	<b>777.65</b>	62,449	Open
26-Feb-10	<b>Sabero Org</b>	Buy	72.10	1,387	<b>53.00</b>	-26,492	Open
17-Mar-10	<b>Graphite India</b>	Buy	86.10	1,161	<b>99.75</b>	15,848	Open
17-Mar-10	<b>South Indian Bank</b>	Buy	15.10	6,620	<b>24.25</b>	60,573	Open
22-Mar-10	<b>Naga Agri</b>	Buy	268.40	373	<b>169.00</b>	-37,076	Open
25-Mar-10	<b>IPCA Labs</b>	Buy	287.45	348	<b>338.85</b>	17,887	Open
31-Mar-10	<b>Sesa Goa</b>	Buy	464.20	215	<b>301.05</b>	-35,077	Open
04-Jul-10	<b>Shriram EPC</b>	Buy	242.35	413	<b>196.70</b>	-18,853	Open
26-Apr-10	<b>GPIL</b>	Buy	312.95	320	<b>185.10</b>	-40,912	Open
27-Jul-10	<b>McNally Bharat</b>	Buy	315.25	317	<b>215.00</b>	-31,779	Open
27-Jul-10	<b>LMW</b>	Buy	2,133.00	47	<b>2,381.80</b>	11,694	Open
					<b>Total</b>	<b>76,979</b>	

## Profit/Loss booked

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

\*\* 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**

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