



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	38,10,106	29,00,000	1,00,000	-3,89,894	12,00,000	8,10,106
100%	127.00%	96.67%	3.33%	-13.00%	40.00%	27.00%

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.

Retained profits of Rs. 6,00,000 (20% of portfolio) as on 30th September 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
13-12-10	SBI Dec Fut	Sell	2,727.20	500	2,600	2,798.00	2,763.00	-17,900	1,00,000	Open
							Total	-17,900	1,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
09-Dec-10	C/ F Profits	-	-	-	-	6,02,156	
13-12-2010	Nifty Dec Fut	5,822.00	5,938.00	500	-116.00	-58,000	SL
13-12-2010	ICICI Bank DecFut	1,092.70	1,125.00	500	-32.30	-16,150	SL
					Total	5,28,006	

** 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**
