



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	42,72,377	0	30,00,000	72,377	12,00,000	12,72,377
100%	142.41%	0.00%	100.00%	2.41%	40.00%	42.41%

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
24-Sep-10	DCB	Buy	56.70	7,055	68	52.30	62.05	37,744	4,00,000	Open
29-Sep-10	KFA	Buy	71.90	8,345	88	65.60	75.95	33,797	6,00,000	Open
01-Oct-10	Godrej Ind	Buy	223.85	1,787	248	211.60	232.70	15,815	4,00,000	Open
05-Oct-10	Piramal Health	Buy	534.30	1,123	602	504.60	521.15	-14,767	6,00,000	Open
06-Oct-10	Hindalco	Buy	210.8	2,846	244	195.60	210.45	-996	6,00,000	Open
06-Oct-10	JM Finance	Buy	44.05	9,080	54	39.60	46.05	18,160	4,00,000	Open
							Total	89,753	30,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
05-Oct-10	C/ F Profits	-	-	-	-	8,60,575	
06-Oct-10	ITC	181.25	172.15	3,310	-9.10	-30,121	Exited
06-Oct-10	IDBI	141.85	160.35	2,820	18.50	52,170	BP
					Total	8,82,624	

** 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**
