



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,01,521	1,01,521	12,00,000	3,01,521
100%	130.15%	7.80%	92.20%	30.15%

\* Returns since inception

### Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	<b>436.35</b>	35,718	Open
23-Feb-10	Cadila Health	Buy	478.85	209	<b>622.60</b>	30,044	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	<b>71.45</b>	-902	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	<b>100.20</b>	16,370	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	<b>193.25</b>	27,970	Open
22-Mar-10	Naga Agri	Buy	268.40	373	<b>270.10</b>	634	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	<b>281.65</b>	-2,018	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	<b>377.00</b>	-18,748	Open
07-Apr-10	Shriram EPC	Buy	242.35	413	<b>281.70</b>	16,252	Open
26-Apr-10	GPII	Buy	312.95	320	<b>228.70</b>	-26,960	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	<b>310.05</b>	-1,648	Open
27-Jul-10	LMW	Buy	2,133.00	47	<b>2,049.00</b>	-3,948	Open
					<b>Total</b>	<b>72,763</b>	

### Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
09-Aug-10	C/ F Profits	-	-	-	-	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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