



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,22,470	1,22,470	12,00,000	3,22,470
100%	132.25%	9.26%	90.74%	32.25%

\* Returns since inception

## Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	128.60	777	<b>262.60</b>	1,04,118	Open
23-Feb-10	Cadila Health	Buy	478.85	209	<b>770.00</b>	60,850	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	<b>53.40</b>	-25,937	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	<b>98.35</b>	14,222	Open
17-Mar-10	South Indian Bank	Buy	15.10	6,620	<b>24.95</b>	65,207	Open
22-Mar-10	Naga Agri	Buy	268.40	373	<b>167.95</b>	-37,468	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	<b>338.45</b>	17,748	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	<b>303.65</b>	-34,518	Open
04-Jul-10	Shriram EPC	Buy	242.35	413	<b>207.75</b>	-14,290	Open
26-Apr-10	GPIL	Buy	312.95	320	<b>188.90</b>	-39,696	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	<b>218.10</b>	-30,797	Open
27-Jul-10	LMW	Buy	2,133.00	47	<b>2,436.65</b>	14,272	Open
					<b>Total</b>	<b>93,712</b>	

## Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-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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