



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	39,40,438	10,00,000	20,00,000	-2,59,562	12,00,000	9,40,438
100%	131.35%	33.33%	66.67%	-8.65%	40.00%	31.35%

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
06-Dec-10	Hindalco	Buy	222.35	2,698	244	211.60	222.00	-944	6,00,000	Open
06-Dec-10	SAIL	Buy	186.00	2,150	202	176.30	178.05	-17,093	4,00,000	Open
07-Dec-10	M&M	Buy	801.70	748	844	780.30	789.30	-9,275	6,00,000	Open
08-Dec-10	ICICI Bank	Buy	1,114.45	359	1,200	1,084.60	1,104.40	-3,608	4,00,000	Open
							Total	-30,920	20,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
07-Dec-10	C/ F Profits	-	-	-	-	7,08,552	
08-Dec-10	Renuka	91.15	85.50	6,583	-5.65	-37,194	SL
					Total	6,71,358	

** 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**
