



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,59,827	1,59,827	12,00,000	3,59,827
100%	135.98%	11.75%	88.25%	35.98%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	461.45	43,524	Open
27-Jan-10	Panacea Bio	Buy	209.30	478	194.75	-6,955	Open
23-Feb-10	Cadila Health	Buy	478.85	209	633.55	32,332	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	81.15	12,552	Open
08-Mar-10	HBL Power	Buy	39.30	2,545	32.60	-17,052	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	102.45	18,982	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	187.70	24,295	Open
22-Mar-10	Naga Agri	Buy	268.40	373	337.65	25,830	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	300.30	4,472	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	366.75	-20,952	Open
07-Apr-10	Shriram EPC	Buy	242.35	413	265.50	9,561	Open
26-Apr-10	GPIL	Buy	312.95	320	250.25	-20,064	Open
					Total	1,06,528	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Jul-10	C/ F Profits	-	-	-	-	2,53,299	
					Total	2,53,299	

** 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**
