



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	36,28,337	18,28,337	12,00,000	28,337	6,00,000	6,28,337
100%	120.94%	60.94%	40.00%	0.94%	20.00%	20.94%

Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 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
07-Jul-10	BF Utility	Buy	726.10	551	880	681.60	806.95	44,548	4,00,000	Open
15-Jul-10	BRFL	Buy	265.65	1,506	308	244.60	265.95	452	4,00,000	Open
15-Jul-10	Prakash Ind	Buy	187.55	2,133	208	175.60	188.15	1,280	4,00,000	Open
							Total	46,280	12,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
14-Jul-10	C/ F Profits	-	-	-	-	2,86,149	
15-Jul-10	IFCI	58.65	58.05	6,820	-0.60	-4,092	BP
					Total	2,82,057	

** 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
- 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.

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Analyst's holding in the stocks mentioned in the report: **NIL**
