



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,11,443	1,11,443	12,00,000	3,11,443
100%	131.14%	8.50%	91.50%	31.14%

\* Returns since inception

### Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	<b>464.55</b>	44,489	Open
23-Feb-10	Cadila Health	Buy	478.85	209	<b>630.95</b>	31,789	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	<b>74.30</b>	3,051	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	<b>95.10</b>	10,449	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	<b>207.95</b>	37,701	Open
22-Mar-10	Naga Agri	Buy	268.40	373	<b>258.65</b>	-3,637	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	<b>286.90</b>	-191	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	<b>319.55</b>	-31,100	Open
04-Jul-10	Shriram EPC	Buy	242.35	413	<b>276.05</b>	13,918	Open
26-Apr-10	GPIL	Buy	312.95	320	<b>221.35</b>	-29,312	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	<b>294.05</b>	-6,720	Open
27-Jul-10	LMW	Buy	2,133.00	47	<b>2,393.60</b>	12,248	Open
					<b>Total</b>	<b>82,685</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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**Emkay Global Financial Services Ltd.**

Paragon Center, H -13 -16, 1st Floor, Pandurang Budhkar Marg, Worli, Mumbai – 400 013.  
Tel.: 6612 1212 Fax: 6624 2410

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

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