



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,89,831	1,89,831	12,00,000	3,89,831
100%	138.98%	13.66%	86.34%	38.98%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	128.60	777	228.60	77,700	Open
23-Feb-10	Cadila Health	Buy	478.85	209	705.50	47,370	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	69.50	-3,606	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	94.40	9,636	Open
17-Mar-10	South Indian Bank	Buy	15.10	6,620	28.90	91,356	Open
22-Mar-10	Naga Agri	Buy	268.40	373	203.65	-24,152	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	317.65	10,510	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	330.90	-28,660	Open
04-Jul-10	Shriram EPC	Buy	242.35	413	254.10	4,853	Open
26-Apr-10	GPIL	Buy	312.95	320	209.05	-33,248	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	262.10	-16,849	Open
27-Jul-10	LMW	Buy	2,133.00	47	2,689.65	26,163	Open
					Total	1,61,073	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Aug-10	C/ F Profits	-	-	-	-	2,28,757.75	
					Total	2,28,757.75	

** 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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