



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	43,26,316	0	30,00,000	1,26,316	12,00,000	13,26,316
100%	144.21%	0.00%	100.00%	4.21%	40.00%	44.21%

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
24-Sep-10	DCB	Buy	56.70	7,055	75.00	52.30	73.15	1,16,055	4,00,000	Open
07-Oct-10	Spice Jet	Buy	80.00	5,000	98.00	73.10	86.00	30,000	4,00,000	Open
08-Oct-10	KFA	Buy	78.90	5,070	88.00	72.60	81.25	11,915	4,00,000	Open
12-Oct-10	Nagar Fert	Buy	33.35	17,991	40.00	30.60	33.30	-900	6,00,000	Open
22-Oct-10	Jindal Saw	Buy	222.00	2,703	248.00	208.30	219.35	-7,163	6,00,000	Open
22-Oct-10	Ranbaxy	Buy	602.25	996	668.00	568.60	592.00	-10,209	6,00,000	Open
							Total	1,39,698	30,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
26-Oct-10	C/ F Profits	-	-	-	-	8,86,618	
					Total	8,86,618	

** 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**
