



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,74,063	1,74,063	12,00,000	3,74,063
100%	137.41%	12.67%	87.33%	37.41%

\* Returns since inception

## Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	547.60	70,317	Open
23-Feb-10	Cadila Health	Buy	478.85	209	689.75	44,078	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	69.70	-3,329	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	93.95	9,114	Open
17-Mar-10	South Indian Bank	Buy	15.10	6,620	27.75	83,743	Open
22-Mar-10	Naga Agri	Buy	268.40	373	199.10	-25,849	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	298.55	3,863	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	348.20	-24,940	Open
04-Jul-10	Shriram EPC	Buy	242.35	413	249.70	3,036	Open
26-Apr-10	GPIL	Buy	312.95	320	215.95	-31,040	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	261.70	-16,975	Open
27-Jul-10	LMW	Buy	2,133.00	47	2,841.25	33,288	Open
					<b>Total</b>	<b>1,45,305</b>	

## Profit/Loss booked

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