



## Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	41,96,950	0	30,00,000	-3,050	12,00,000	11,96,950
100%	139.90%	0.00%	100.00%	-0.10%	40.00%	39.90%

# 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	68.00	52.30	<b>62.10</b>	38,097	4,00,000	Open
07-Oct-10	Spice Jet	Buy	80.00	5,000	98.00	73.10	<b>76.10</b>	-19,500	4,00,000	Open
07-Oct-10	Elecon	Buy	94.25	6,366	108.00	88.30	<b>94.25</b>	0	6,00,000	Open
08-Oct-10	KFA	Buy	78.90	5,070	88.00	72.60	<b>74.50</b>	-22,308	4,00,000	Open
12-Oct-10	Nagar Fert	Buy	33.35	17,991	40.00	30.60	<b>33.65</b>	5,397	6,00,000	Open
20-Oct-10	JM Finance	Buy	46.20	12,987	53.00	42.60	<b>44.00</b>	-28,571	6,00,000	Open
							<b>Total</b>	<b>-26,885</b>	<b>30,00,000</b>	

### Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
19-Oct-10	C/ F Profits	-	-	-	-	9,45,749	
20-Oct-10	Hindalco	210.80	<b>203.10</b>	2,846	-7.70	-21,914	<b>Exited</b>
					<b>Total</b>	<b>9,23,835</b>	

\*\* 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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