



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	36,53,749	53,749	30,00,000	53,749	6,00,000	6,53,749
100%	121.79%	1.79%	100.00%	1.79%	20.00%	21.79%

Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 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
15-Jul-10	BRFL	Buy	265.65	1,506	308	244.60	271.05	8,132	4,00,000	Open
15-Jul-10	Prakash Ind	Buy	187.55	2,133	208	175.60	191.60	8,639	4,00,000	Open
19-Jul-10	Maha Bank	Buy	63.95	6,255	80	58.30	63.45	-3,128	4,00,000	Open
19-Jul-10	Lakshmi Vilas Bank	Buy	95.00	4,211	108	87.30	97.50	10,528	4,00,000	Open
20-Jul-10	Wel Corp	Buy	251.90	1,191	280	237.30	251.55	-417	3,00,000	Open
20-Jul-10	MSK Projects	Buy	177.50	1,690	200	166.60	172.10	-9,126	3,00,000	Open
21-Jul-10	Tata Steel	Buy	526.80	759	580	491.30	530.85	3,074	4,00,000	Open
21-Jul-10	Sail	Buy	205.70	1,945	228	194.60	204.80	-1,750	4,00,000	Open
							Total	15,952	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
15-Jul-10	C/ F Profits	-	-	-	-	3,43,301	
21-Jul-10	Rel Capital	810.00	805.80	494	-4.20	-2,075	Exited
21-Jul-10	IB Real	169.10	167.65	2,365	-1.45	-3,429	Exited
						Total	3,37,797

** 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
- 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.

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