



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,24,346	1,24,346	12,00,000	3,24,346
100%	132.43%	9.39%	90.61%	32.43%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	450.25	40,041	Open
23-Feb-10	Cadila Health	Buy	478.85	209	643.75	34,464	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	78.70	9,154	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	99.70	15,790	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	185.45	22,806	Open
22-Mar-10	Naga Agri	Buy	268.40	373	319.85	19,191	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	276.90	-3,671	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	372.45	-19,726	Open
7-Apr-10	Shriram EPC	Buy	242.35	413	262.00	8,115	Open
26-Apr-10	GPIL	Buy	312.95	320	237.50	-24,144	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	302.85	-3,931	Open
27-Jul-10	LMW	Buy	2133	47	2079.80	-2,500	Open
					Total	95,589	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
27-Jul-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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Analyst's holding in the stocks mentioned in the report: **NIL**
