



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	41,25,329	5,25,329	30,00,000	5,25,329	6,00,000	11,25,329
100%	137.51%	17.51%	100.00%	17.51%	20.00%	37.51%

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.

* Returns since inception

Positional Calls – Derivatives & Cash

Date	Scripts	Reco	Price	Qty/ Lots	Target	Stop loss	Close	MTM +/-	Amt Inv/ Margin	Status
07-Sep-10	ITC	Buy	166.55	2,402	188	158.30	176.65	24,260	4,00,000	Open
13-Sep-10	TCS	Buy	881.00	681	962	855.60	912.25	21,281	6,00,000	Open
13-Sep-10	Piramal Health	Buy	527.80	1,137	588	503.60	512.40	-17,510	6,00,000	Open
17-Sep-10	Godrej Ind	Buy	237.95	1,681	268	228.60	230.40	-12,692	4,00,000	Open
17-Sep-10	Bajaj finsv	Buy	535.50	1,120	598	505.30	527.50	-8,960	6,00,000	Open
17-Sep-10	Orchid Chem	Buy	202.80	1,972	234	184.60	207.10	8,480	4,00,000	Open
							Total	14,860	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
16-Sep-10	C/ F Profits	-	-	-	-	8,10,469	
					Total	8,10,469	

** 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**
