



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,14,177	1,14,177	12,00,000	3,14,177
100%	131.42%	8.69%	91.31%	31.42%

\* Returns since inception

### Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	<b>476.80</b>	48,298	Open
23-Feb-10	Cadila Health	Buy	478.85	209	<b>625.95</b>	30,744	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	<b>72.35</b>	347	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	<b>96.90</b>	12,539	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	<b>207.10</b>	37,138	Open
22-Mar-10	Naga Agri	Buy	268.40	373	<b>235.20</b>	-12,384	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	<b>294.80</b>	2,558	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	<b>322.05</b>	-30,562	Open
4-Jul-10	Shriram EPC	Buy	242.35	413	<b>295.60</b>	21,992	Open
26-Apr-10	GPII	Buy	312.95	320	<b>214.10</b>	-31,632	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	<b>294.85</b>	-6,467	Open
27-Jul-10	LMW	Buy	2,133.00	47	<b>2,406.35</b>	12,847	Open
					<b>Total</b>	<b>85,419</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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Analyst's holding in the stocks mentioned in the report: **NIL**

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