



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	41,03,841	19,03,841	16,00,000	5,03,841	6,00,000	11,03,841
100%	136.79%	63.46%	53.33%	16.79%	20%	36.79%

Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 2010, i.e. funds not utilised for trading purpose temporarily.

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
7-Sep-10	ITC	Buy	166.55	2,402	188	158.30	167.40	2,042	4,00,000	Open
13-Sep-10	TCS	Buy	881	681	962	855.60	895.40	9,806	6,00,000	Open
13-Sep-10	Piramal Health	Buy	527.8	1,137	588	503.60	511.55	-18,476	6,00,000	Open
							Total	-6,628	16,00,000	

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-Sep-10	C/ F Profits					7,82,936	
16-Sep-10	SREI Infra	97.45	98.35	4,105	0.90	3,694	Exited
16-Sep-10	Siemens	736.1	765.35	815	29.25	23,839	BP
					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**
