



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	36,09,686	1,89,686	28,20,000	9,686	6,00,000	6,09,686
100%	120.32%	6.32%	94.00%	0.32%	20.00%	20.32%

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
19-Jul-10	Maha Bank	Buy	63.95	6,255	80	58.30	64.70	4,691	4,00,000	Open
22-Jul-10	JBF Ind	Buy	146.10	2,054	165	131.60	140.55	-11,400	3,00,000	Open
30-Jul-10	Spice Jet	Buy	59.90	6,678	71	55.10	59.85	-334	4,00,000	Open
3-Aug-10	Dena Bank	Buy	103.40	3,868	118	95.60	100.95	-9,477	4,00,000	Open
9-Aug-10	Bank Nifty Aug Fut	Buy	10,410	100	10,700	10,330	10,374	-3,605	1,20,000	Open
9-Aug-10	Graphite	Buy	101.90	3,925	118	94.60	97.75	-16,289	4,00,000	Open
9-Aug-10	Greaves Cotton	Buy	361.50	1,106	400	336.10	370.95	10,452	4,00,000	Open
9-Aug-10	Ranbaxy	Buy	452.90	883	488	440.60	445.75	-6,313	4,00,000	Open
							Total	-32,274	28,20,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
6-Aug-10	C/ F Profits	-	-	-	-	3,41,960	
					Total	3,41,960	

** 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

Emkay Global Financial Services Ltd.

Paragon Center, H -13 -16, 1st Floor, Pandurang Budhkar Marg, Worli, Mumbai – 400 013.
Tel.: 6612 1212 Fax: 6624 2410

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