



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,14,707	1,14,707	12,00,000	3,14,707
100%	131.47%	8.72%	91.28%	31.47%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	446.80	38,968	Open
23-Feb-10	Cadila Health	Buy	478.85	209	641.25	33,942	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	74.30	3,051	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	97.80	13,584	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	190.45	26,116	Open
22-Mar-10	Naga Agri	Buy	268.40	373	320.50	19,433	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	271.25	-5,638	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	369.50	-20,361	Open
7-Apr-10	Shriram EPC	Buy	242.35	413	263.20	8,611	Open
26-Apr-10	GPIL	Buy	312.95	320	238.10	-23,952	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	303.45	-3,741	Open
27-Jul-10	LMW	Buy	2133	47	2046.50	-4,066	Open
					Total	85,949	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
27-Jul-10	C/ F Profits	-	-	-	-	2,28,758	
					Total	2,28,758	

** 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**
