



## Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	34,30,828	26,30,828	8,00,000	2,80,653	3,00,000	5,80,653
100%	114.36%	76.68%	23.32%	9.36%	10.00%	19.36%

# Retained profits of Rs. 3,00,000 (10% of portfolio) as on 8th March 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-Jul-10	<b>BF Utility</b>	Buy	726.10	551	880	681.60	<b>718.60</b>	-4,133	4,00,000	Open
12-Jul-10	<b>IFCI</b>	Buy	58.65	6,820	68	55.60	<b>58.45</b>	-1,364	4,00,000	Open
							<b>Total</b>	<b>-5,496</b>	<b>8,00,000</b>	

### Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
13-Jul-10	<b>C/ F Profits</b>	-	-	-	-	2,65,134	
13-Jul-10	<b>Lakshmi Vilas Bank</b>	91.55	<b>94.55</b>	4,369	3.00	13,107	<b>BP</b>
13-Jul-10	<b>Maha Bank</b>	60.70	<b>61.90</b>	6,590	1.20	7,908	<b>Exited</b>
					<b>Total</b>	<b>2,86,149</b>	

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

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

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