



## Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	34,30,828	3,30,828	31,00,000	1,67,048	3,00,000	4,67,048
100%	114.36%	9.64%	90.36%	5.57%	10.00%	15.57%

# 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
08-Jun-10	Ashok Leyland	Buy	63.80	6,270	74	59.10	<b>62.55</b>	-7,838	4,00,000	Open
11-Jun-10	Maha Bank	Buy	59.85	5,013	74	55.60	<b>58.50</b>	-6,768	3,00,000	Open
17-Jun-10	GujNRE Coke	Buy	62.45	6,405	74	57.10	<b>62.70</b>	1,601	4,00,000	Open
24-Jun-10	Lakshmi Vilas Bank	Buy	91.55	4,369	108	85.30	<b>90.40</b>	-5,024	4,00,000	Open
25-Jun-10	Ranbaxy	Buy	456.00	877	508	429.60	<b>456.05</b>	44	4,00,000	Open
28-Jun-10	MSK Projects	Buy	183.00	2,186	202	174.60	<b>181.60</b>	-3,060	4,00,000	Open
30-Jun-10	Maytas Infra	Buy	209.80	1,907	240	197.60	<b>206.25</b>	-6,770	4,00,000	Open
2/7/2010	R Power	Buy	170.55	2,345	198	159.30	<b>175.30</b>	11,139	4,00,000	Open
							<b>Total</b>	<b>-16,676</b>	<b>31,00,000</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
01-Jul-10	C/ F Profits	-	-	-	-	1,90,238	
02-Jul-10	DCB	46.05	45.30	8,686	-0.75	-6,515	Exited
					<b>Total</b>	<b>1,83,724</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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