



## Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	34,30,828	10,30,828	24,00,000	2,66,638	3,00,000	5,66,638
100%	114.36%	30.05%	69.95%	8.89%	10.00%	18.89%

# 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
24-Jun-10	Lakshmi Vilas Bank	Buy	91.55	4,369	108	85.30	<b>93.85</b>	10,049	4,00,000	Open
25-Jun-10	Ranbaxy	Buy	456.00	877	508	429.60	<b>461.00</b>	4,385	4,00,000	Open
07-Jul-10	BF Utility	Buy	726.10	551	825	681.60	<b>707.95</b>	-10,001	4,00,000	Open
08-Jul-10	Dena Bank	Buy	93.95	4,258	108	88.60	<b>98.40</b>	18,948	4,00,000	Open
09-Jul-10	RCom	Buy	195.05	2,051	233	179.60	<b>190.60</b>	-9,127	4,00,000	Open
12-Jul-10	IFCI	Buy	58.65	6,820	68	55.60	<b>58.30</b>	-2,387	4,00,000	Open
							<b>Total</b>	<b>11,867</b>	<b>24,00,000</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
09-Jul-10	C/ F Profits	-	-	-	-	2,10,692	
12-Jul-10	Maytas Infra	209.80	<b>221.90</b>	1,907	12.10	23,075	BP
12-Jul-10	Tata Steel	480.75	<b>501.75</b>	624	21.00	13,104	BP
12-Jul-10	Sesa Goa	349.25	<b>356.15</b>	1,145	6.90	7,900	Exited
					<b>Total</b>	<b>2,54,771</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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