



Recommendations & Updates

Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns	Retained Profits #	Total Returns*
30,00,000	39,29,924	3,29,924	30,00,000	3,29,924	6,00,000	9,29,924
100%	131.00%	11.00%	100.00%	11.00%	20.00%	31.00%

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
18-Aug-10	Spice Jet	Buy	68.80	5,814	80	63.30	72.60	22,093	4,00,000	Open
18-Aug-10	Kale Consultants	Buy	137.95	2,900	160	127.10	136.40	-4,495	4,00,000	Open
01-Sep-10	Wel Corp	Buy	236.75	1,690	260	226.30	244.80	13,605	4,00,000	Open
02-Sep-10	ICICI Bank	Buy	1,004.00	598	1,124	957.60	1,001.00	-1,794	6,00,000	Open
03-Sep-10	Amaraja Battery	Buy	199.30	2,125	242	188.30	207.55	17,531	4,00,000	Open
03-Sep-10	U flex	Buy	171.25	2,336	198	159.30	172.10	1,986	4,00,000	Open
03-Sep-10	Godrej Ind	Buy	210.95	1,896	240	196.60	210.75	-379	4,00,000	Open
							Total	48,546	30,00,000	

Positions closed on previous trading day (Cash & Derivatives)

Date	Scripts	Initiating price	Closing price	F&O Lots/ Qty	Gain /Loss	Total gain/loss	Status
02-Sep-10	C/ F Profits	-	-	-	-	5,37,133	
03-Sep-10	SKS Micro	1,209.80	1,308.00	331	98.20	32,504	BP
03-Sep-10	Tata Chem	393.60	397.40	1,016	3.80	3,861	Exited
03-Sep-10	GT Offshore	373.05	380.40	1,072	7.35	7,879	Exited
						Total	5,81,377

** 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

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