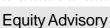


Smart Invest



August 24, 2010



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*	
10,00,000	12,88,854	88,854	12,00,000	2,88,854	
100%	128.89%	6.89%	93.11%	28.89%	

* Returns since inception

Investment Portfolio

Date	Scrips	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	429.60	33,619	Open
23-Feb-10	Cadila Health	Buy	478.85	209	621.55	29,824	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	68.55	-4,924	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	96.00	11,494	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	205.05	35,781	Open
22-Mar-10	Naga Agri	Buy	268.40	373	264.10	-1,604	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	286.70	-261	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	325.00	-29,928	Open
07-Apr-10	Shriram EPC	Buy	242.35	413	289.90	19,638	Open
26-Apr-10	GPIL	Buy	312.95	320	230.65	-26,336	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	283.30	-10,128	Open
27-Jul-10	LMW	Buy	2,133.00	47	2,195.15	2,921	Open
					Total	60,097	

Profit/Loss booked

Date	Scrips	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Aug-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

<u>Home</u>

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