



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,59,012	1,59,012	12,00,000	3,59,012
100%	135.90%	11.70%	88.30%	35.90%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.5	311	489.05	52,108	Open
27-Jan-10	Panacea Bio	Buy	209.30	478	179.60	-14,197	Open
23-Feb-10	Cadila Health	Buy	478.85	209	657.85	37,411	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	80.95	12,275	Open
08-Mar-10	HBL Power	Buy	39.30	2,545	33.15	-15,652	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	105.95	23,046	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	185.90	23,104	Open
22-Mar-10	Naga Agri	Buy	268.40	373	334.90	24,805	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	294.10	2,314	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	351.35	-24,263	Open
07-Apr-10	Shriram EPC	Buy	242.35	413	265.85	9,706	Open
26-Apr-10	GPIL	Buy	312.95	320	235.00	-24,944	Open
					Total	1,05,713	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
13-Jul-10	C/ F Profits	-	-	-	-	2,53,299	
					Total	2,53,299	

** 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

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