

**Technical Portfolio**

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF (%)	Exit-1 Price	Exit-2 Price (%)	Return (%)	Remarks
<b>July 2013 Recommendations</b>													
351	16/07/2013	Infosys - 1st Tranche	5%	Fresh buy	2755	2850-2950	2600						buy another 5% at 2630
350	04/07/2013	Tech Mahindra -1st Tranche	5%	Fresh buy	1033	1095-1135	960	profits booked	100	1105			
349	01/07/2013	IndusInd Bank - 1st Tranche	5%	Carried Forward	467.45	480-510	385	Profits booked	100	504		7.82%	
348	01/07/2013	Infosys - 2nd Tranche	5%	Reinitiate Buy	2420	2700	2340	profits booked	100	2475		2.27%	
347	01/07/2013	Infosys - 1st Tranche	5%	Carried Forward	2498.85	2700	2340	profits booked	100	2550		2.05%	
346	01/07/2013	Lupin - 1st Tranche	5%	Carried Forward	781.45	750-730	810	exit positions	100	795		-1.73%	
345	01/07/2013	Cairn India - 1st Tranche	5%	Carried Forward	290		267						
344	01/07/2013	Sterlite - 1st Tranche	5%	Carried Forward	83.7	104-107	78						
343	01/07/2013	Dena Bank - 3rd Tranche	5%	Carried Forward	69.8		87						
342	01/07/2013	Dena Bank -2 nd Tranche	5%	Carried Forward	69.8		87						
341	01/07/2013	Dena Bank - 1st Tranche	5%	Carried Forward	69.8		87						
340	01/07/2013	Raymond - 1st Tranche	5%	Carried Forward	247.8	300-330	245						
339	01/07/2013	Raymond -2nd Tranche	5%	Carried Forward	247.8	300-330	245						
<b>Jun 2013 Recommendations average return per call -2.80%</b>													
338	28/06/2013	Infosys - 1st Tranche	5%	Fresh buy	2500	2700	2340	Carried Forward	100	2498.85		-0.05%	
337	25/06/2013	Lupin - 1st Tranche	5%	Fresh Sell	785	750-730	810	Carried Forward	100	781.45		0.45%	
336	21/06/2013	IndusInd Bank - 1st Tranche	5%	Fresh buy	447	480-510	385	Carried Forward	100	467.45		4.57%	
335	20/06/2013	TCS -1st Tranche	5%	Fresh buy	1410	1470-1525	1350	profits booked	100	1490		5.67%	
334	14/06/2013	M&M - 1st Tranche	5%	Fresh buy	945	990-1045	880	profits booked	100	995		5.29%	
333	13/06/2013	HDFC -2nd Tranche	5%	Reinitiate Buy	810	890-910	780	profits booked	100	835		3.09%	
332	10/06/2013	Tech Mahindra -1st Tranche	5%	Fresh buy	940	980-1020	880	profits booked	100	974		3.62%	
331	06/06/2013	Dena bank - 3rd Tranche	5%	Reinitiate Buy	81.3		87	75	Carried Forward	100	69.8	-14.15%	
330	05/06/2013	HDFC -1st Tranche	5%	Fresh buy	850	890-910	780	profits booked	100	875		2.94%	
329	01/06/2013	Sterlite inds	5%	Carried Forward	93.6	104-107	78	Carried Forward	100	83.7		-10.58%	
328	01/06/2013	Cairn India	5%	Carried Forward	285.55	305-330	267	Carried Forward	100	290		1.56%	
327	01/06/2013	Dena Bank	5%	Carried Forward	79.85		87	75	Carried Forward	100	69.8	-12.59%	
326	01/06/2013	Dena Bank	5%	Carried Forward	79.85		87	75	Carried Forward	100	69.8	-12.59%	
325	01/06/2013	Raymond	5%	Carried Forward	274.15	300-330	245	Carried Forward	100	247.8		-9.61%	
324	01/06/2013	Raymond	5%	Carried Forward	274.15		245	Carried Forward	100	247.8		-9.61%	
<b>May 2013 Recommendations average return per call -2.00%</b>													
323	31/05/2013	HDFC Bank	5%	Fresh Sell	702	680-665	730	Profit booked	100	681		2.99%	
322	15/05/2013	JSPL-1st Tranche	5%	Fresh buy	310	335-370	293	exit positions	100	304		-1.94%	
321	09/05/2013	Dena Bank- 3rd Tranche	5%	Reinitiate Buy	92	104-107	87	profits booked	100	98		6.52%	

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320	08/05/2013	Corp Bank - 1st Tranche	5%	Fresh buy	402		365	profits booked	100	423			5.22%	
319	01/05/2013	Dena Bank -2nd Tranche	5%	Carried Forward	90.9	104-107	87	Carried Forward	100	84.55			-6.99%	
318	01/05/2013	Dena Bank -1st Tranche	5%	Carried Forward	90.9	104-107	87	Carried Forward	100	84.55			-6.99%	
317	01/05/2013	Cairn India	5%	Carried Forward	312	305-330	267	Carried Forward	100	285.55			-8.48%	
316	01/05/2013	Raymond	5%	Carried Forward	291.4	330-360	260	Carried Forward	100	274.15			-5.92%	
315	01/05/2013	Raymond	5%	Carried Forward	291.4	330-360	260	Carried Forward	100	274.15			-5.92%	
314	01/05/2013	Sterlite inds	5%	Carried Forward	93.3	104-107	90	Carried Forward	100	93.6			0.32%	
313	01/05/2013	TCS - 2nd Tranche	5%	Carried Forward	1378.4	1450-1490	1325	profits booked	100	1470			6.65%	
312	01/05/2013	TCS - 1 st Tranche	5%	Carried Forward	1378.4	1450-1490	1325	profits booked	100	1430			3.74%	
311	01/05/2013	Shree Renuka Sugar- 1st Tranche	5%	Carried Forward	24.1	29-30	22	exit positions	100	22			-8.71%	
310	01/05/2013	Shree Renuka Sugar-2nd Tranche	5%	Carried Forward	24.1	29-30	22	exit positions	100	22			-8.71%	
<b>April 2013 Recommendations average return per call 1.77%</b>														
309	29/04/2013	TCS - 2nd Tranche	5%	Reinitiate Buy	1374	1450-1490	1325	Carried Forward	100	1378.4			0.32%	
308	26/04/2013	Shree Renuka Sugar- 2nd Tranche	5%	Reinitiate Buy	24.5	29-30	23.7	Carried Forward	100	24.1			-1.63%	
307	26/04/2013	Shree Renuka Sugar- 1st Tranche	5%	Fresh buy	25.5	29-30	23.7	Carried Forward	100	24.1			-5.49%	
306	25/04/2013	TCS - 1 st Tranche	5%	Fresh buy	1410	1450-1490	1325	Carried Forward	100	1378.4			-2.24%	
305	18/04/2013	JSPL-1st Tranche	5%	Fresh buy	337	365	319	exit positions	100	315			-6.53%	
304	15/04/2013	ONGC - 1st Tranche	5%	Fresh buy	318	340-355	288	profits booked	100	335			5.35%	
303	12/04/2013	Hindunilver	5%	Reinitiate Sell	477	450-435	485	exit positions	100	485			-1.68%	
302	12/04/2013	Yes Bank	5%	Fresh buy	443	460-480	414	profits booked	100	460			3.84%	
301	09/04/2013	Hindunilver	5%	Fresh Sell	470	450-435	485	exit positions	100	485			-3.19%	
300	01/04/2013	Sterlite inds	5%	Carried Forward	93.7	104-107	90	Carried Forward	100	93.3			-0.43%	
299	01/04/2013	Raymond	5%	Carried Forward	285.85	330-360	260	Carried Forward	100	291.4			1.94%	
298	01/04/2013	Raymond	5%	Carried Forward	285.85	330-360	260	Carried Forward	100	291.4			1.94%	
297	01/04/2013	Cairn India	5%	Carried Forward	272.45	305-330	267	Carried Forward	100	312			14.52%	
296	01/04/2013	Dena Bank	5%	Carried Forward	89.5	104-107	87	Carried Forward	100	90.9			1.56%	
295	01/04/2013	Dena Bank	5%	Carried Forward	89.5	104-107	87	Carried Forward	100	90.9			1.56%	
294	01/04/2013	UBL	5%	Carried Forward	699.6	960-1025	560	profits booked	100	758			8.35%	
293	01/04/2013	Tataglobal	5%	Carried Forward	127.85	155-175	121	profits booked	100	143			11.85%	
<b>March 2013 Recommendations average return per call -0.78%</b>														
292	14/03/2012	GAIL -2nd Tranche	5%	Reinitiate Buy	330.00	360-370	323.00	exit positions	100	314			-4.85%	
291	11/03/2012	GAIL-1st Tranche	5%	Fresh buy	348.00	360-370	323.00	exit positions	100	314			-9.77%	
290	05/03/2013	HDFC BANK - 1st Tranche	5%	Fresh buy	632	660-680	580	exit positions	100	625			-1.11%	Add another 5% at 595
289	01/03/2013	Tata Global	5%	Carried Forward	125.2	155-175	121	Carried Forward	100	127.85			2.12%	
288	01/03/2013	Tata Global	5%	Carried Forward	125.2	155-175	121	exit positions	100	132			5.43%	
287	01/03/2013	UBL	5%	Carried Forward	613.6	960-1025	560	Carried Forward	100	699.6			14.02%	
286	01/03/2013	Hindalco	5%	Carried Forward	98.9	120-130	94	exit positions	100	100.75			1.87%	

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285	01/03/2013	Hindalco	5%	Carried Forward	98.9	120-130	94	exit positions	100	93			-5.97%	
284	01/03/2013	Sterlite	5%	Carried Forward	93.95	104-107	90	Profit booked	100	98			4.31%	
283	01/03/2013	Sterlite	5%	Carried Forward	93.95	104-107	90	Carried Forward	100	93.7			-0.27%	
282	01/03/2013	Dena Bank	5%	Carried Forward	88.7	128-135	87	Carried Forward	100	89.5			0.90%	
281	01/03/2013	Dena Bank	5%	Carried Forward	88.7	128-135	87	Carried Forward	100	89.5			0.90%	
280	01/03/2013	Cairn India	5%	Carried Forward	297.95	420	285	Carried Forward	100	272.45			-8.56%	
279	01/03/2013	Raymond	5%	Carried Forward	311.15	480-510	305	Carried Forward	100	285.85			-8.13%	
278	01/03/2013	Raymond	5%	Carried Forward	311.15	480-510	305	Carried Forward	100	285.85			-8.13%	
277	01/03/2013	Bajaj Electricals	5%	Carried Forward	180.5	245	177	exit positions	100	189			4.71%	
<b>February 2013 Recommendations average return per call -8.29%</b>														
276	28/02/2013	Tata Global - 2nd Tranche	5%	Reinitiate Buy	128.00	155-175	115.00	Carried Forward	100	125.2			-2.19%	
275	28/02/2013	Sterlite - 2nd Tranche	5%	Reinitiate Buy	94.00	104-107	91.00	Carried Forward	100	93.95			-0.05%	
274	26/02/2013	Hindalco - 2nd Tranche	5%	Reinitiate Buy	105.00	120-130	99.00	Carried Forward	100	98.9			-5.81%	
273	20/02/2013	Hindalco -1st Tranche	5%	Fresh buy	114.00	120-130	99.00	Carried Forward	100	98.9			-13.25%	
272	15/02/2013	Sterlite - 1st tranche	5%	Fresh buy	99.50	104-107	91.00	Carried Forward	100	93.95			-5.58%	
271	06/02/2013	Balmer Lawrie - 2nd tranche	5%	Reinitiate Buy	630.00	745-800	610.00	exit positions	100	610			-3.17%	
270	06/02/2013	Tata global - 1st tranche	5%	Fresh buy	146.00	155-175	115.00	Carried Forward	100	125.2			-14.25%	
269	01/02/2013	HDFC - 1st Tranche	5%	Fresh Buy	787	835-855	740	profits booked	100	815			3.56%	
268	01/02/2013	Bajaj Electricals	5%	Carried Forward	196.65	245	180	Carried Forward	100	180.5			-8.21%	
267	01/02/2013	UBL - 2nd Tranche	5%	Carried Forward	730.7	960-1025	720	Carried Forward	100	613.6			-16.03%	
266	01/02/2013	UBL - 1st Tranche	5%	Carried Forward	730.7	960-1025	720	profits booked	100	768			5.10%	
265	01/02/2013	GSPL - 2nd tranche	5%	Carried Forward	72.5	84-90	70	exit positions	100	70			-3.45%	
264	01/02/2013	GSPL - 1st Tranche	5%	Carried Forward	72.5	84-90	70	exit positions	100	70			-3.45%	
263	01/02/2013	Dena Bank - 2nd Tranche	5%	Carried Forward	111.05	128-135	110	Carried Forward	100	88.7			-20.13%	
262	01/02/2013	Dena Bank - 1 st Tranche	5%	Carried Forward	111.05	128-135	110	Carried Forward	100	88.7			-20.13%	
261	01/02/2013	Cairn India - Carried Forward	5%	Carried Forward	323.3	420	300	Carried Forward	100	297.95			-7.84%	
260	01/02/2013	Balmer Lawrie-1 st tranche	5%	Carried Forward	662.45	745-800	610	exit positions	100	Sep-01			-7.92%	
259	01/02/2013	Raymond - 2nd Tranche	5%	Carried Forward	376.5	480-510	330	Carried Forward	100	311.15			-17.36%	
258	01/02/2013	Raymond - 1 st tranche	5%	Carried Forward	376.5	480-510	330	Carried Forward	100	311.15			-17.36%	
<b>January 2013 Recommendations average return per call 0.04%</b>														
257	31/01/2013	GSPL - 2nd tranche	5%	Reinitiate Buy	Mar-00	84-90	70	Carried Forward	100	72.5			0.69%	
256	17/01/2013	Dena Bank - 2nd Tranche	5%	Reinitiate Buy	115.00	128-135	110.00	Carried Forward	100	111.05			-3.43%	
255	17/01/2013	UBL - 2nd Tranche	5%	Reinitiate Buy	745.00	960-1025	720.00	Carried Forward	100	730.7			-1.92%	
254	15/01/2013	UBL -1st Tranche	5%	Fresh Buy	825.00	960-1025	720.00	Carried Forward	100	730.7			-11.43%	
253	14/01/2013	GSPL -1st Tranche	5%	Fresh Buy	76.00	84-90	70.00	Carried Forward	100	72.5			-4.61%	
252	14/01/2013	Raymond - 2nd Tranche	5%	Fresh buy	435	480-510	405	Carried Forward	100	376.5			-13.45%	
251	02/01/2012	AP Paper	5%	Fresh buy	283	300-350	240	profits booked	100	300			6.01%	

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250	01/01/2013	Dena Bank- 1st Tranche	5%	Fresh buy	119	128-135	110	Carried Forward	100	111.05			-6.68%	
249	01/01/2013	satyam computers -2nd Tranche	5%	Carried Forward	107.05	118-125	96	profits booked	100	118			10.23%	
248	01/01/2013	Satyam computers	5%	Carried Forward	107.05	118-125	96	profits booked	100	118			10.23%	
247	01/01/2013	Infosys	5%	Carried Forward	2318.70	2550-2650	2300	profits booked	100	2790			20.33%	
246	01/01/2013	cairn india	5%	Carried Forward	319.10	420	300	Carried Forward	100	323.3			1.32%	
245	01/01/2013	Balmer Lawrie	5%	Carried Forward	668.85	745-800	610	Carried Forward	100	662.45			-0.96%	
244	01/01/2013	Symphony Ltd - 1st tranche	5%	Carried Forward	322.30	420-440	300	profits booked	100	382			18.52%	
243	01/01/2013	Raymond-1st Tranche	5%	Carried Forward	458.90	480-510	405	Carried Forward	100	376.5			-17.96%	
242	01/01/2013	Bajaj Electricals--1st Tranche	5%	Carried Forward	209.60	245	190	Carried Forward	100	196.65			-6.18%	
<b>December 2012 Recommendations average return per call 4.18%</b>														
241	31/12/2012	Bajaj Electricals--1st Tranche	5%	Fresh buy	211.00	245.00	190.00	Carried Forward	100	209.60			-0.66%	
240	24/12/2012	ATFL - 1st tranche	5%	Fresh buy	484.00	530-600	440.00	profits booked	100	530.00			9.50%	
239	21/12/2012	Raymond-1st Tranche	5%	Fresh buy	452.00	480-510	405.00	Carried Forward	100	458.90			1.53%	
238	14/12/2012	South Indian Bank Ltd - 1st tranche	5%	Fresh buy	26.00	29-31	23.00	profits booked	100	27.70			6.54%	
237	11/12/2012	HCL Tech - 1st tranche	5%	Fresh buy	625.00	660-690	570.00	profits booked	100	646.00			3.36%	
236	06/12/2012	Symphony Ltd - 1st tranche	5%	Fresh buy	345.00	420-440	300.00	Carried Forward	100	322.30			-6.58%	
235	05/12/2012	Bajaj Holdings ltd	5%	Fresh buy	892.00	1025.00	822.00	profits booked	100	950.00			6.50%	
234	04/12/2012	MTEDUCARE	5%	Fresh buy	124.00	135-144	109.00	profits booked	100	135.00			8.87%	
233	03/12/2012	L&T Finance	5%	Fresh buy	72.75	85-89	63.00	profits booked	100	92.00			26.46%	
232	01/12/2012	Sterlite - 2nd tranche	5%	Carried Forward	108.55	115-122	91.00	profits booked	100	115.00			5.94%	
231	01/12/2012	Balmer Lawrie	5%	Carried Forward	665.60	745-800	610.00	Carried Forward	100	668.85			0.49%	
230	01/12/2012	cairn india	5%	Carried Forward	330.05	420.00	300.00	Carried Forward	100	319.10			-3.32%	
229	01/12/2012	Allahabad Bank	5%	Carried Forward	143.65	150-155	132.00	profits booked	100	148.00			3.03%	
228	01/12/2012	Infosys	5%	Carried Forward	2436.85	2550-2650	2300.00	Carried Forward	100	2318.70			-4.85%	
227	01/12/2012	satyam comp -2nd Tranche	5%	Carried Forward	101.95	118-125	96.00	Carried Forward	100	107.05			5.00%	
226	01/12/2012	Satyam computers	5%	Carried Forward	101.95	118-125	96.00	Carried Forward	100	107.05			5.00%	
<b>November 2012 Recommendations average return per call 4.94%</b>														
224	29/11/2012	ICICI bank	5%	Fresh buy	1052.00	1080-1095	1010.00	profits booked	100%	1080.00			2.66%	
223	20/11/2012	Sterlite - 2nd tranche	5%	Reinitiate Buy	97.00	115-122	91.00	Carried Forward	100%	108.55			11.91%	
222	20/11/2012	Satyam computers	5%	Reinitiate Buy	100.00	118-125	96.00	Carried Forward	100%	101.95			1.95%	
221	19/11/2012	HUL	5%	Fresh buy	516.00	555.00	486.00	profits booked	100%	537.00			4.07%	
220	16/11/2012	Balmer Lawrie	5%	Fresh buy	670.00	745-800	610.00	Carried Forward	100%	665.60			-0.66%	
219	01/11/2012	NBCC	5%	Carried Forward	134.7	145-152	117	profits booked	100%	145.00			7.65%	
218	01/11/2012	Satyam computers	5%	Carried Forward	109.2	118-125	96.00	Carried Forward	100%	101.95			-6.64%	
217	01/11/2012	Eros Media	5%	Carried Forward	162.55	190-215	152.00	profits booked	100%	204.00			25.50%	
216	01/11/2012	Eros Media	5%	Carried Forward	162.55	190-215	152	profits booked	100%	171.00			5.20%	

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215	01/11/2012	Infosys	5%	Carried Forward	2363	2550-2650	2300.00	Carried Forward	100%	2436.85		3.13%	
214	01/11/2012	Infosys	5%	Carried Forward	2363	2550-2650	2300.00	profits booked	100%	2440.00		3.26%	
213	01/11/2012	Allahabad Bank	5%	Carried Forward	136.1	150-155	132	Carried Forward	100%	143.65		5.55%	
212	01/11/2012	NTPC	5%	Carried Forward	165.35	193-200	161	profits booked	100%	167		1.00%	
211	01/11/2012	Oberoi Realty	5%	Carried Forward	273.05	295-310	240	profits booked	100%	296		8.41%	
210	01/11/2012	Sterlite Inds	5%	Carried Forward	99.7	115-122	91	profits booked	100%	108		8.32%	
209	01/11/2012	TCS	5%	Carried Forward	1315	1400	1225	profits booked	100%	1297		-1.37%	
208	01/11/2012	Cairn India	5%	Carried Forward	336.5	420	300	Carried Forward	100%	330.05		-1.92%	
<b>October 2012 Recommendations average return per call 0.24%</b>													
207	31/10/2012	Satyam comp - 1st Tranche	5%	Fresh buy	110	118-125	96	Carried Forward	100	109.2		-0.73%	
206	30/10/2012	Eros Media	5%	Reinitiate Buy	160	190-215	152	Carried Forward	100	162.55		1.59%	
205	25/10/2012	NBCC - 1st Tranche	5%	Fresh buy	131.5	145-152	117	Carried Forward	100	134.7		2.43%	
204	23/10/2012	Eros Media-1st Tranche	5%	Fresh buy	168	190-215	152	Carried Forward	100	162.55		-3.24%	
203	15/10/2012	Infosys tech - 2nd Tranche	5%	Reinitiate Buy	2380	2550-2650	2300	Carried Forward	100	2363		-0.71%	
202	11/10/2012	Infosys Tech - 1st Tranche	5%	Fresh buy	2435	2550-2650	2300	Carried Forward	100	2363		-2.96%	
201	11/10/2012	Allahabad Bank - 2nd Tranche	5%	Reinitiate Buy	135	150-155	132	profits booked	100	145		7.41%	
200	09/10/2012	Allahabad Bank - 1st Tranche	5%	Fresh buy	141	150-155	132	Carried Forward	100	136.1		-3.48%	
199	09/10/2012	Glenmark - 1st Tranche	5%	Fresh buy	418	435-450	380	profits booked	100	430		2.87%	
198	09/10/2012	NTPC- 1st Tranche	5%	Fresh buy	172	193-200	161	Carried Forward	100	165.35		-3.87%	
197	4/10/2012	Oberoi Realty - 1st Tranche	5%	Fresh buy	271	295-310	240	Carried Forward	100	273.05		0.76%	
196	3/10/2012	Sterlite Inds - 1st Tranche	5%	Fresh buy	102	115-122	91	Carried Forward	100	99.7		-2.25%	
195	01/10/2012	TCS CF- 2nd Tranche	5%	Carried Forward	1295.9	1400	1225	Carried Forward	100	1315		1.47%	
194	01/10/2012	TCS - CF -1st Tranche	5%	Carried Forward	1295.9	1400	1225	partial profits booked	100	1330		2.63%	
193	01/10/2012	Cairn India - CF	5%	Carried Forward	331.05	420	300	Carried Forward	100	336.5		1.65%	
<b>September 2012 Recommendations average return per call 6.02%</b>													
192	9/27/2012	TCS - 2nd Tranche	5%	Reinitiate Buy	1270	1400	1225	Carried Forward	100	1295.9		2.04%	
191	9/18/2012	TCS - 1st Tranche	5%	Fresh buy	1300	1400	1225	Carried Forward	100	1295.9		-0.32%	
190	9/17/2012	Cipla - 2nd Tranche	5%	Reinitiate Buy	361	390-410	343	profits booked	50	379	385	50	5.82%
189	9/14/2012	Bank of India- 1st Tranche	5%	Fresh buy	270	293-304	252	profits booked	100	294		8.89%	
188	9/13/2012	Cipla - 1st Tranche	5%	Fresh buy	371	390-410	343	profits booked	50	379	385	50	2.96%
187	9/10/2012	Zensar - 1st Tranche	5%	Fresh buy	259	285-310	220	profits booked	100	285		10.04%	
186	01/09/2012	PNB - Carried Forward	10%	Carried Forward	676.55	855-865	700	profits booked	50	785	857	50	21.35%
185	01/09/2012	Cairn India - Carried Forward	5%	Carried Forward	340.05	420	300	Carried Forward	100	331.05		-2.65%	
<b>August 2012 Recommendations average return per call 4.33%</b>													
184	30/08/2012	LT- 1st Tranche	5%	Fresh buy	1335		1280	profits booked	100	1386		3.82%	
183	29/08/2012	Bajaj Auto - 1st Tranche	5%	Fresh buy	1630	1690-1710	1550	profits booked	100	1689		3.62%	
182	27/08/2012	Reliance Ind - 1st Tranche	5%	Fresh buy	786	815-855	740	profits booked	100	808		2.80%	

## Technical Portfolio

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF Exit-1 (%)	Price	% of PF Exit-2 (%)	Price	Return (%)	Remarks
181	27/08/2012	Bajaj finserve - 2nd Tranche	5%	Reinitiate Buy	795	885-925	770	exit positions	100	760			-4.40%	
180	24/08/2012	Bajaj Finserve - 1st tranche	5%	Fresh buy	835	885-925	770	exit positions	100	760			-8.98%	
179	17/08/2012	BPCL - 1st Tranche	5%	Fresh buy	339	370-385	310	pofits booked	100	370			9.14%	
178	14/08/2012	Apollo Hospital - 1st Tranche	5%	Fresh buy	615	670-690	570	profits booked	100	660			7.32%	
177	03/08/2012	Britannia Ind - 1st Tranche	5%	Fresh buy	465		430	profits booked	100	487			4.73%	
176	01/08/2012	PNB	10%	Carried Forward	727.1	855-865	700	Carried Forward	100	676.55			-6.95%	
175	01/08/2012	Persistent Systemns	5%	Carried Forward	384.85	460	340	pofits booked	100	420			9.13%	
174	01/08/2012	SCHNEIDER -1st Tranche	5%	Carried Forward	76.9	91-104	65	profits booked	100	88			14.43%	
173	01/08/2012	Tata Motors - CF	5%	Carried Forward	226.25	300	220	profits booked	100	271			19.78%	
172	01/08/2012	Cairn India - CF	5%	Carried Forward	333.7	420	300	Carried Forward	100	340.05			1.90%	

## July 2012 Recommendations average return per call 1.95%

171	25/07/2012	Adani Power- 1st Tranche	5%	Fresh Sell	44	38-35	48	profits booked	100	43			2.27%	
170	23/07/2012	PNB - 2nd Tranche	5%	Reinitiate Buy	805	855-865	790	Carried Forward	100	727.1			-9.68%	
170	20/07/2012	Berger Paints - 1st Tranche	5%	Fresh buy	129.5	148-155	113	profits booked	100	148			14.29%	
169	19/07/2012	PNB - 1st Tranche	5%	Fresh buy	824	855-865	790	Carried Forward	100	727.1			-11.76%	
168	16/07/2012	GAIL-1st Tranche	5%	Fresh Sell	358	340-330	372	profits booked	100	342			4.47%	
167	12/07/2012	Godrej Inds	5%	Fresh buy	250	270-280	235	exit positions	100	247			-1.20%	
166	11/07/2012	Persistent Sys -1st Tranche	5%	Fresh buy	384	460	340	Carried Forward	100	384.85			0.22%	
165	05/07/2012	ONGC - 1st Tranche	5%	Fresh buy	275	288-297	260	profits booked	100	288			4.73%	
164	05/07/2012	SCHNEIDER -1st Tranche	5%	Fresh buy	81	91-104	65	Carried Forward	100	76.9			-5.06%	
163	04/07/2012	TWL - 1st Tranche	5%	Fresh buy	330	370-375	295	profits booked	100	355			7.58%	
162	02/07/2012	VIP INDS - 1st Tranche	5%	Carried Forward	82.85	96-105	73	profits booked	100	87.4			5.49%	
161	02/07/2012	Timken India -1st Tranche	5%	Carried Forward	206.95	235	160	profits booked	100	231			11.62%	
160	02/07/2012	Tata Motors - CF	5%	Carried Forward	242.45	300	220	Carried Forward	100	226.25			-6.68%	
159	02/07/2012	Cairn India - CF	5%	Carried Forward	307.55	420	300	Carried Forward	100	333.7			8.50%	
158	02/07/2012	LTFINANCE-CF	5%	Carried Forward	44.05	48-51	38	profits booked	100	46			4.43%	

## June 2012 Recommendations average return per call 0.65%

157	29/06/2012	Punj Lloyd- 1st Tranche	5%	Fresh Buy	48.45	55-58	44.65	profits booked	100	52.6			8.57%	
156	29/06/2012	VIP INDS - 1st Tranche	5%	Fresh Buy	83	96-105	73	Carried Forward	100	82.85			-0.18%	
155	18/06/2012	SBI - 1st Tranche	5%	Fresh Buy	2095	2150-2185	2015	profits booked	100	2195			4.77%	
154	08/06/2012	Timken India -1st Tranche	5%	Fresh Buy	197	235	160	Carried Forward	100	206.95			5.05%	
153	08/06/2012	LIC Housing -2nd Tranche	5%	Reinitiate Sell	245	220-205	255	exit positions	100	258			-5.31%	
152	01/06/2012	LIC Housing -1st Tranche	5%	Fresh Sell	236	220-205	255	exit positions	100	258			-9.32%	
151	01/06/2012	Tata Motors - CF	5%	Carried Forward	233.6	300	220	Carried Forward	100	242.45			3.79%	
150	01/06/2012	Cairn India - CF	5%	Carried Forward	334	420	300	Carried Forward	100	307.55			-7.92%	
149	01/06/2012	LTFINANCE-CF	5%	Carried Forward	41.4	48-51	38	Carried Forward	100	44.05			6.40%	

## Technical Portfolio

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF Exit-1 (%)	Exit-1 Price	% of PF Exit-2 (%)	Exit-2 Price	Return (%)	Remarks
<b>May 2012 Recommendations average return per call 3.22%</b>														
148	30/05/2012	Apollo tyres - 1st Tranche	5%	Fresh Sell	86	81-77	92	profits booked	100	81			5.81%	
147	29/05/2012	IPCA Labs - 1st Tranche	5%	Fresh Buy	323	360	298	profits booked	100	352			8.98%	
146	23/5/2012	HDFC Bank-2nd Tranche	5%	Reinitiate Buy	485	528-538	470	profits booked	100	504			3.92%	
145	21/5/2012	HDFC Bank-1st Tranche	5%	Fresh Buy	503	528-538	470	profits booked	100	525			4.37%	
144	18/5/2012	Tata Motors-2nd Tranche	5%	Reinitiate Buy	265	300	253	Carried Forward	100	233.60			-11.84%	
143	17/5/2012	Tata Motors-1st Tranche	5%	Fresh Buy	275	300	253	profits booked	100	281			2.18%	
142	17/5/2012	Timken India- 1st Tranche	5%	Fresh Buy	208	228-240	197	profits booked	100	223			7.21%	
141	17/5/2012	LT-2nd Tranche	5%	Reinitiate Buy	1180	1265-1300	1170	exit positions	100	1167			-1.10%	
140	15/5/2012	LT-1st Tranche	5%	Fresh Buy	1213	1265-1300	1170	exit positions	100	1167			-3.79%	
139	15/5/2012	IRB INFRA- 1st Tranche	5%	Fresh Buy	111		103	profits booked	50	117.5	50	112	3.38%	
138	11/5/2012	Ranbaxy - 2nd Tranche	5%	Reinitiate Buy	480	525-550	470	profits booked	100	525			9.38%	
137	8/5/2012	HCL TECH- 2nd Tranche	5%	Reinitiate Buy	485	535-570	467	profits booked	100	510			5.15%	
136	7/5/2012	Ranbaxy-1st Tranche	5%	Fresh Buy	504	525-550	470	Profits booked	100	525			4.17%	
135	4/5/2012	HDFC-1st Tranche	5%	Fresh Sell	665	600-580	693	Profits booked	100	645			3.01%	
134	1/5/2012	HCL TECH- Carried forward	5%	Carried Forward	512	535-570	467	exit positions	100	486			5.08%	
133	1/5/2012	LTFINANCE-Carried Forward	5%	Carried Forward	43.85	48-51	42	Carried Forward	100	41.4			5.59%	
132	1/5/2012	Cairn India - CF	10%	Carried Forward	345.25	420	300 close	Carried Forward	100	334			3.26%	
<b>April 2012 Recommendations average return per call 2.34%</b>														
131	26/4/2012	DIVIS LAB-1st Tranche	5%	Fresh Buy	823	875-895	788	profits booked	100	854			3.77%	
130	25/4/2012	LTFINANCE-2nd Tranche	5%	Reinitiate Buy	43.5	48-51	42	Profits booked	100	46.5			6.90%	
129	24/4/2012	SAIL-2nd Tranche	5%	Reinitiate Buy	95.8	110-115	92.7	exit positions	100	92.7			-3.24%	
128	23/4/2012	SAIL-1st Tranche	5%	Fresh Buy	98.6	110-115	92.7	exit positions	100	92.7			-5.98%	
127	23/4/2012	LTFINANCE-1st Tranche	5%	Fresh Buy	45	48-51	42	Carried Forward	100	43.85			-2.56%	
126	19/4/2012	M&M Finance-1st Tranche	5%	Fresh Buy	670	700	650	Profits booked	100	695			3.73%	
125	18/4/2012	HCL TECH-1st Tranche	5%	Fresh Buy	510	535-570	467	Carried Forward	100	512			0.39%	
124	17/4/2012	M&M-2nd Tranche	5%	Reinitiate Buy	680	770	658	Profits booked	100	725			6.62%	
123	04/12/2012	M&M-1st Tranche	5%	Fresh Buy	698	770	658	profits booked	100	700			0.29%	
122	04/11/2012	Century Text- 2nd tranche	5%	Reinitiate Buy	345	378-393	335	Profits booked	100	370			7.25%	
121	04/11/2012	Century Text- 1st Tranche	5%	Fresh Buy	355	378-393	335	Profits booked	100	370			4.23%	
120	3/4/2012	NALCO-1st Tranche	5%	Fresh Buy	57.5	68-75	52	Profits booked	50	62	50	59.5	5.65%	
120	1/4/2012	Cairn India-Carried Forward	10%	Carried Forward	333.9	420	300close	Carried Forward	100	345.25			3.40%	

## Technical Portfolio

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF (%)	Exit-1 Price	Exit-2 Price (%)	Return (%)	Remarks
<b>March 2012 Recommendations average return per call -1.18%</b>													
119	30/3/2012	REC-1st Tranche	5%	Fresh Buy	202	214-228	189	Profits booked	50	214		5.94%	
118	28/3/2012	BAJAJFINSERVE- 1st Tranche	5%	Fresh Buy	612	640-670	590	Profits booked	50	640		4.58%	
117	27/3/2012	CIPLA-1st Tranche	5%	Fresh Buy	296	315-330	270	Profits booked	100	312		5.41%	
116	16/3/2012	CAIRN INDIA-2nd Tranche	5%	Reinitiate Buy	355	420	340	Carried Forward	100	333.9		-5.94%	
115	13/3/2012	CAIRN INDIA-1st Tranche	5%	Fresh Buy	380	420	340	Carried Forward	100	333.9		-12.13%	
114	03/09/2012	TECHM- 1st Tranche	5%	Fresh Buy	622	700	585	Profits booked	100	647		4.02%	
113	03/06/2012	Sterlite Inds -2nd Tranche	5%	Reinitiate Buy	117	133	114	exit positions	100	114		-2.56%	
112	03/06/2012	Sterlite Inds -1st Tranche	5%	Fresh Buy	121	133	114	exit positions	100	114		-5.79%	
111	03/05/2012	LT-2nd Tranche	5%	Reinitiate Buy	1275	1370-1395	1260	exit positions	100	1260		-1.18%	
110	2/3/2012	LT--1st Tranche	5%	Fresh Buy	1315	1370-1395	1260	exit positions	100	1260		-4.18%	
<b>February 2012 Recommendations average return per call 3.04%</b>													
109	28/2/2012	HCL Tech- 2st Tranche	5%	Reinitiate Buy	480	530-560	470	Profits booked	100	510		6.25%	
108	29/2/2012	Bajaj Electricals--1st Tranche	5%	Fresh Buy	185	205-220	166	Profits booked	50	195	190	50	4.05%
107	27/2/2012	Bajaj- Auto---1st Tranche	5%	Fresh Buy	1690	1770-1830	1620	Profits booked	100	1768		4.62%	
106	24/2/2012	HCL Tech- 1st Tranche	5%	Fresh Buy	497	530-560	470	Profits booked	100	510		2.62%	
105	24/2/2012	Relinfra - 2nd tranche	5%	Reinitiate Buy	585	660-690	575	exit positions	100	582		-0.51%	
104	23/2/2012	TvsMOTOR - 2nd Tranche	5%	Reinitiate Buy	50	58-63	48	exit positions	100	48		-4.00%	
103	23/2/2012	Relinfra-1st Tranche	5%	Fresh Buy	612	660-690	575	Profits booked	100	613		0.16%	
102	23/2/2012	DLF-2nd Tranche	5%	Reinitiate Buy	231	261	225	exit positions	100	232		0.43%	
101	23/2/2012	DLF -1st Tranche	5%	Fresh Buy	236	261	225	exit positions	100	224		-5.08%	
100	23/2/2012	Sterlite Inds -1st Tranche	5%	Fresh Buy	116	124-130	109	Profits booked	100	119		2.59%	
99	16/2/2012	Engineers Indi -1st Tranche	5%	Fresh Buy	268	300	244	Profits booked	50	276	285	50	4.66%
98	16/2/2012	AKZO NOBEL -1st Tranche	5%	Fresh Buy	810	850-880	770	exit positions	100	810		0.00%	
97	15/2/2012	TVSMOTOR - 1st Tranche	5%	Fresh Buy	53	58-63	48	exit positions	100	48		-9.43%	
96	02/10/2012	Mphasis-1st Tranche	5%	Fresh Buy	372	410-420	354	Profits booked	100	390		4.84%	
95	02/08/2012	Bank of India- 1st Tranche	5%	Fresh Buy	348	365-380	325	Profits booked	100	372		6.90%	
94	02/06/2012	Bank of Baroda- 1st Tranche	5%	Fresh Buy	775	800-810	740	Profits booked	100	804		3.74%	
93	02/03/2012	GATI - 1st Tranche	5%	Fresh Buy	33.5	37-41	29.4	Profits booked	100	43		28.36%	
92	02/02/2012	LICHSG-1st Tranche	5%	Fresh Buy	260	285	239	Profits booked	100	266		2.31%	
91	02/01/2012	HLL-1st Tranche	5%	Fresh Buy	385	405-420	368	Profits booked	100	405		5.19%	



## Technical Portfolio

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF (%)	Exit-1 Price	Exit-2 Price (%)	Return (%)	Remarks
<b>January 2012 Recommendation average return per call 2.60%</b>													
90	31/1/2012	Mcleod Russel	5%	Fresh Buy	190	220-240	172	Profits booked	100	205		7.89%	
89	31/1/2012	ABG Shipyard	5%	Reinitiate Buy	385	425-445	378	Profits booked	100	410		6.49%	
88	27/1/2012	Bomdyeing	5%	Reinitiate Buy	415	455-470	400	Profits booked	100	431		3.86%	
87	25/1/2012	ABG Shipyard	5%	Fresh Buy	399	425-445	378	Profits booked	100	410		2.76%	
86	24/1/2012	Bomdyeing	5%	Fresh Buy	424	455-470	400	Profits booked	100	424		0.00%	
85	23/1/2012	IGL	5%	Fresh Buy	323	344	305	Profits booked	100	333		3.10%	
84	20/1/2012	TITAN	5%	Fresh Buy	190	210	179	Profits booked	100	205		7.89%	
83	19/1/2012	ARSHIYA INTL	5%	Fresh Buy	131	155	115	Profits booked	100	141		7.63%	
82	19/1/2012	LICHSG	5%	Fresh Buy	238	255	225	Profits booked	100	260		9.24%	
81	18/1/2012	TCS	5%	Reinitiate Buy	1060	1175	1040	Profits booked	100	1105		4.25%	
80	13/1/2012	INDUSIND BANK	5%	Fresh Buy	280	330	260	Profits booked	100	285		1.79%	
79	01/11/2012	Chambal Fert	5%	Reinitiate Buy	82	95	81	exit positions	100	80		-2.30%	
78	01/10/2012	Relcapital	5%	Fresh Buy	276	305	266	Profit booked	100	284		2.89%	
77	01/10/2012	Raymond	5%	Reinitiate Sell	317	285-265	326	exit positions	100	326.00		2.84%	
76	01/09/2012	Raymond	5%	Fresh Sell	303	285-265	326	exit positions	100	326.00		7.59%	
75	7/1/2012	Chambal Fert	5%	Fresh Buy	85	95	81	exit positions	100	80		-5.88%	
74	3/1/2012	ABB	5%	Fresh Buy	590	670	540	Profits booked	100	620		5.08%	
<b>December 2011 Recommendation average return per call 1.73%</b>													
73	30/12/2012	GSPL	5%	Fresh Sell	79	66	92	Profit booked	100	73		7.59%	
72	28/12/2011	CIPLA	5%	Fresh Buy	315	335	303	Profit booked	100	324		2.86%	
71	26/12/2011	CAIRN	5%	Fresh Buy	323	337	315	Profit booked	100	327.5		1.39%	
70	16/12/2011	BPCL	5%	Fresh Buy	540	595	500	exit positions	100	500		-7.41%	
69	16/12/2011	OPTO CIRCUIT	5%	Reinitiate Buy	201	245	196	exit positions	100	196		-2.49%	
68	15/12/2011	WIPRO	5%	Fresh Sell	405	378	422	Profit booked	100	395		2.47%	
67	13/12/2011	OPTO CIRCUIT	5%	Fresh Buy	206	245	196	exit positions	100	196		-4.85%	
66	9/12/2011	SAIL	5%	Fresh Sell	83	74	86	exit positions	100	78		6.02%	
65	8/12/2011	HEXAWARE	5%	Fresh Sell	83	75	86	exit positions	100	86		-3.61%	
64	1/12/2011	VIP INDS	5%	Reinitiate Sell	126	96	131	Profit booked	100	97		23.02%	

## Technical Portfolio

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF (%)	Exit-1 Price	Exit-2 Price (%)	Return (%)	Remarks
<b>November 2011 Recommendation average return per call 1.99%</b>													
63	30/11/2011	VIP INDS	5%	Fresh Sell	119	96	131	Profits booked	100	111		6.72%	
62	29/11/2011	GAIL	5%	Fresh Sell	389	366-350	408	Profits booked	100	387		0.51%	
61	24/11/2011	BhartiAirtel	5%	Reinitiate Sell	377	335	386	Profits booked	100	373		1.06%	
60	24/11/2011	BhartiAirtel	5%	Fresh Sell	367	335	386	Exit positions	100	373		-1.63%	
59	24/11/2011	INFY	5%	Reinitiate Buy	2630	2820	2580	Profits booked	100	2710		3.04%	
58	22/11/2011	INFY	5%	Fresh Buy	2670	2820	2580	Profits booked	50	2760	2710 50	2.43%	
57	21/11/2011	HDFC	5%	Fresh Sell	633	580	655	Profits booked	100	610		3.63%	
56	17/11/2011	BPCL	5%	Reinitiate Buy	510	570	485	Profits booked	100	530		3.92%	
55	16/11/2011	Jindal Steel	5%	Fresh Sell	535	485	565	Profits booked	50	525	505 50	3.74%	
54	16/11/2011	BPCL	5%	Fresh Buy	535	570	485	Exit positions	100	530		-0.93%	
53	4/11/2011	Chambal Fert	5%	Reinitiate Buy	91	103	89	Profits booked	100	95		4.40%	
52	4/11/2011	HUL	5%	Fresh Buy	380	415	360	Profits booked	100	400		5.26%	
51	2/11/2011	Chambal Fert	5%	Fresh Buy	95	103	89	Exit positions	100	89		-6.32%	
<b>October 2011 Recommendation average return per call 2.22%</b>													
50	28/10/2011	Yes Bank	5%	Fresh buy	315	350	300	Exit positions	100	300		-4.76%	
49	28/10/2011	DLF	5%	Fresh buy	239	275	220	Profits booked	50	250	240 50	2.51%	
48	24/10/2011	Raymond	5%	fresh Buy	383	420	360	Exit positions	100	370		-3.39%	
47	20/10/2011	IGL	5%	Fresh buy	401	440	383	Profits booked	50	425	433 50	6.98%	
46	20/10/2011	Tata Steel	5%	Fresh buy	441	457-475	420	Profits booked	100	475		7.71%	
45	17/10/2011	Relcapital	5%	Fresh Sell	335	320-305	357	Profits booked	100	323		3.58%	
45	12/10/2011	ABB	5%	Fresh buy	680	750	648	Profits booked	100	700		2.94%	
44	11/10/2011	JSW STEEL	5%	Fresh buy	597	630	568	Profits booked	100	610		2.18%	
<b>September 2011 Recommendation average return per call 3.58%</b>													
43	27/9/2011	INGVYSYA	5%	Fresh buy	292	350	274	Profits booked	50	310	317 50	7.36%	
42	23/9/2011	Bajaj-Auto	5%	Reinitiate Buy	1530	1730	1500	Profits booked	100	1580		3.27%	
41	22/9/2011	PFC	5%	Fresh Sell	154	137	164	Profits booked	100	146		5.19%	
40	13/9/2011	Jet Airways	5%	Reinitiate Sell	287	240	300	Profits booked	100	274		4.53%	
39	13/9/2011	Bajaj-Auto	5%	Fresh buy	1590	1730	1500	Profits booked	100	1635		2.83%	
38	12/9/2011	Jet Airways	5%	Fresh Sell	278	240	300	Profits booked	100	276		0.72%	
37	12/9/2011	LICHSG	5%	Fresh Sell	209	183	224	Profits booked	100	207		0.96%	

## Technical Portfolio

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF (%)	Exit-1 Price	Exit-2 Price (%)	Return (%)	Remarks
<b>August 2011 Recommendation average return per call 6.33%</b>													
36	25/8/2011	ABAN	5%	Fresh Sell	367	300	405	Profits booked	100	335		8.72%	
35	17/8/2011	M&M	5%	Fresh Sell	722	660	751	Profits booked	100	690		4.43%	
34	9/8/2011	MPHASIS	5%	Fresh Sell	399	350	436	Profits booked	50	361	343	50	-11.78%
33	9/8/2011	BhartiAirtel	5%	Reinitiate Buy	395	500	380	Exit positions	100	395			0.00%
32	8/8/2011	GAIL	5%	Fresh Sell	446	395	477	Profits booked	100	410			-8.07%
31	5/8/2011	ITC	5%	Fresh buy	193	215	180	Profits booked	100	203			5.18%
30	4/8/2011	Thomas Cook	5%	Fresh Buy	49	58	44	Profits booked	100	53			8.16%
29	3/8/2011	Ranbaxy	5%	Fresh Sell	556	490	577	Profits booked	100	532			4.32%
<b>July 2011 Recommendation average return per call -2.57%</b>													
28	29/07/2011	BHEL	5%	Fresh Sell	1833	1735	1890	Profits booked	100	1745			4.80%
27	28/7/2011	RELMEDIA	5%	Reinitiate Buy	120	173	110	Exit positions	100	110			-8.33%
25	25/07/2011	BhartiAirtel	5%	Fresh Buy	422	500	380	Exit positions	100	380			-9.95%
19	1/7/2011	Indian Hotels	5%	Fresh Buy	79	95	73	Exit positions	100	73			-7.59%
25	25/7/2011	RELMEDIA	5%	Fresh Buy	136	173	110	Exit positions	100	110			-19.12%
24	20/07/2011	UCO BANK	5%	Reinitiate Buy	88	105	86	Exit positions	100	85.15			-3.24%
23	14/7/2011	UCO BANK	5%	Fresh Buy	91	105	86	Exit positions	100	85.15			-6.43%
22	12/7/2011	GPPL	5%	Fresh Buy	67	77	61	Profits booked	50	74			10.45%
21	8/7/2011	MPHASIS	5%	Reinitiate Sell	470	385	490	Profits booked	100	437			7.02%
20	6/7/2011	Bharat Forge	5%	Fresh Buy	315	355	283	Profits booked	100	336			6.67%
<b>June 2011 Recommendation average return per call 17.69%</b>													
18	27/6/2011	Allahabad Bank	5%	Fresh Buy	198	228	185	Profits booked	100	209			5.56%
17	27/6/2011	Jindal Saw	5%	Fresh Buy	146	177	130	Profits booked	100	163			11.64%
16	20/06/2011	Dish TV	5%	Fresh Buy	78	89-91	76	Profits booked	100	83			6.41%
15	20/06/2011	CESC	5%	Reinitiate Buy	275	335	260	Profits booked	100	298			8.36%
14	17/06/2011	Dish TV	5%	Fresh Buy	83	89-91	76	Profits booked	100	91			9.64%
13	17/06/2011	MPHASIS	5%	Fresh Sell	450	385	490	Profits booked	100	437			2.89%
12	15/06/2011	INFOSYS2800PE	5%	Fresh Buy	28	55	10	Profits booked	100	55			96.43%
11	10/6/2011	CESC	5%	Fresh Buy	292	335	260	Profits booked	100	322			10.27%
10	2/6/2011	HDFC BANK	5%	Fresh Buy	2360	2700	2200	Profits booked	100	2550			8.05%

**Technical Portfolio**

Sr. No.	Initiation date	Stock	Allocation (%)	Reco	Buy/Sell Price	Target Exit	Indicative Stoploss	Updated Reco	% of PF (%)	Exit-1 Price	% of PF (%)	Exit-2 Price	Return (%)	Remarks
<b>May 2011 Recommendation average return per call 10.11%</b>														
9	31/5/2011	RAYMOND	5%	Fresh Buy	352	410	310	Profits booked	100	387			9.94%	
8	30/5/2011	IRB INFRA	5%	Fresh Buy	155	193	137	Profits booked	100	174			12.26%	
7	25/5/2011	BGR ENERGY	5%	Fresh Buy	460	560	440	Profits booked	100	497			8.04%	
6	20/5/2011	TATAMOTOR 1100PE	5%	Fresh Buy	35	70	20	Profits booked	100	55			57.14%	
5	18/5/2011	CIPLA	5%	Fresh Buy	307	335	283	Profits booked	50	320	330	50	5.86%	
4	18/5/2011	INFOSYS	5%	Fresh Buy	2810	3055	2770	Exit positions	100	2830			0.71%	
3	17/5/2011	INFOSYS	5%	Fresh Buy	2872	3055	2770	Exit positions	100	2830			-1.46%	
2	16/5/2011	LT	5%	Fresh Buy	1520	1660	1440	Profits booked	100	1660			9.21%	
1	12/5/2011	BGR ENERGY	5%	Fresh Buy	493	560	440	Exit positions	100	440			-10.75%	

Trading portfolio - will be on both Long and Short side

Portfolio is not time bound

Open positions limited to 10 counters

Maximum exposure to be 15% on any one stock

Positions to be booked at Target Exit 1 and 2 will be mentioned with price and quantity (in % terms)

**Money Inveted = 40%**

All recommendations mentioned over here are given in Kotak Advisory chat room and in SMS by name " TECH PORTFOLIO "

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