

Weekly Recommendations summary:
DATE: 06.03.2010
02-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
NIFTY 5000 PUT	BUY	121.00	121.08		02-Mar	02-Mar	100.00	99.93	TRIGGERED	50	(1,057.74)	100,000.00	(1.06)
YES BANK	BUY	245.50	245.67	242.50	02-Mar	02-Mar	245.80	245.63	AT PAR	407	(17.89)	100,000.00	(0.02)
DIVIS LAB	BUY	642.00	642.45	635.50	02-Mar	02-Mar	646.50	646.05	HIT	156	560.44	100,000.00	0.56
PIRAMAL HEALTH	BUY	418.00	418.29	414.50	02-Mar	02-Mar	423.00	422.70	HIT	239	1,055.33	100,000.00	1.06
FORTIS HEALTH	BUY	163.40	163.51	159.50	02-Mar	02-Mar	167.20	167.08	HIT	612	2,183.95	100,000.00	2.18
BHEL	SELL	2,438.00	2,436.29	2,456.00	02-Mar	02-Mar	2,422.00	2,423.70	HIT	41	516.74	100,000.00	0.52
JINDAL	BUY	645.25	645.70	639.50	02-Mar	02-Mar	651.00	650.54	HIT	155	750.50	100,000.00	0.75
SESA GOA	BUY	416.20	416.49	411.50	02-Mar	02-Mar	418.40	418.11	HIT	240	388.22	100,000.00	0.39

4,379.57

03-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
SESA GOA	BUY	424.30	424.60	418.50	03-Mar	03-Mar	428.00	427.70	HIT	236	731.41	100,000.00	0.73
JINDAL STEEL	BUY	664.00	664.46	658.40	03-Mar	03-Mar	675.00	674.53	HIT	151	1,515.47	100,000.00	1.52
GMDC	BUY	142.80	142.90	140.10	03-Mar	03-Mar	142.80	142.70	AT PAR	700	(140.00)	100,000.00	(0.14)
AREVA	BUY	270.90	271.09	268.50	03-Mar	03-Mar	268.50	268.31	TRIGGERED	369	(1,025.32)	100,000.00	(1.03)
TATA MOTORS	SELL	798.00	797.44	807.50	03-Mar	03-Mar	807.50	808.07	TRIGGERED	125	(1,331.31)	100,000.00	(1.33)
REL CAPITAL	SELL	790.00	789.45	796.50	03-Mar	03-Mar	796.50	797.06	TRIGGERED	127	(963.36)	100,000.00	(0.96)
JP ASSOCIAT	BUY	143.15	143.25	141.50	03-Mar	03-Mar	145.50	145.40	HIT	699	1,500.49	100,000.00	1.50
TATA MOTORS	SELL	798.00	797.44	805.50	03-Mar	03-Mar	805.50	806.06	TRIGGERED	125	(1,080.51)	100,000.00	(1.08)
DENA BANK	BUY	85.00	85.06	83.90	03-Mar	03-Mar	86.20	86.14	HIT	1,176	1,270.78	100,000.00	1.27
ABB(PPOSITIONAL)	BUY	779.00	784.45	766.50	02-Mar	03-Mar	799.00	793.41	HIT	128	1,149.42	100,000.00	1.15

1,627.07

04-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
RELIANCE	BUY	1,032.00	1,032.72	1,014.50	04-Mar	04-Mar	1,014.50	1,013.79	TRIGGERED	97	(1,834.55)	100,000.00	(1.83)
SESA GOA	BUY	432.00	432.30	426.50	04-Mar	04-Mar	438.00	437.69	HIT	231	1,247.92	100,000.00	1.25
YES BANK	BUY	251.20	251.38	248.50	04-Mar	04-Mar	253.80	253.62	HIT	398	894.31	100,000.00	0.89
FORTIS	BUY	172.85	172.97	169.50	04-Mar	04-Mar	169.50	169.38	TRIGGERED	579	(2,076.74)	100,000.00	(2.08)
GMDC	BUY	146.80	146.90	144.20	04-Mar	04-Mar	149.00	148.90	HIT	681	1,357.59	100,000.00	1.36
RANBAXY	BUY	474.00	474.33	469.50	04-Mar	04-Mar	469.50	469.17	TRIGGERED	211	(1,088.70)	100,000.00	(1.09)
SESA GOA	BUY	441.00	441.31	437.50	04-Mar	04-Mar	444.00	443.69	HIT	227	539.80	100,000.00	0.54
ASHOK													
LEYLAND	BUY	54.15	54.19	53.50	04-Mar	04-Mar	54.70	54.66	HIT	1,847	874.99	100,000.00	0.87
CAN BANK	BUY	431.90	432.20	428.50	04-Mar	04-Mar	431.90	431.60	AT PAR	232	(140.00)	100,000.00	(0.14)

(225.40)

05-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
NMDC	BUY	431.90	432.20	426.50	05-Mar	05-Mar	426.50	426.20	TRIGGERED	232	(1,389.41)	100,000.00	(1.39)
ABB	BUY	803.45	804.01	796.50	05-Mar	05-Mar	812.00	811.43	HIT	124	923.42	100,000.00	0.92
JINDAL	BUY	688.25	688.73	681.50	05-Mar	05-Mar	695.00	694.51	HIT	145	840.06	100,000.00	0.84
APIL	BUY	568.00	568.40	561.50	05-Mar	05-Mar	561.50	561.11	TRIGGERED	176	(1,283.57)	100,000.00	(1.28)
NELCO	BUY	109.10	109.18	106.50	05-Mar	05-Mar	110.25	110.17	HIT	917	913.34	100,000.00	0.91
SUZLON	BUY	80.10	80.16	79.40	05-Mar	05-Mar	81.10	81.04	HIT	1,248	1,107.57	100,000.00	1.11
ICICI BANK	SELL	901.50	900.87	909.50	05-Mar	05-Mar	892.50	893.12	HIT	111	859.03	100,000.00	0.86
JINDAL	BUY	700.80	701.29	695.50	05-Mar	05-Mar	695.50	695.01	TRIGGERED	143	(895.75)	100,000.00	(0.90)
AXIS BANK	SELL	1,106.00	1,105.23	1,112.50	05-Mar	05-Mar	1,112.50	1,113.28	TRIGGERED	90	(728.11)	100,000.00	(0.73)
AURO PHARMA	BUY	974.00	974.68	968.50	05-Mar	05-Mar	981.00	980.31	HIT	103	578.18	100,000.00	0.58
JINDAL SAW	BUY	213.00	213.15	210.50	05-Mar	05-Mar	213.00	212.85	AT PAR	469	(140.00)	100,000.00	(0.14)

784.76

Total Profit 6566

These are the calls given by us in this week. The column of lot size shows the number of shares which the investor would have bought or sold if he would have taken an exposure of Rs 1,00,000 in all our calls. Assuming that the investor takes an exposure of Rs 1, 00,000 in all our calls the total profit in the last week excluding brokerage would have been approx Rs 6566.

This file is being sent because at the end of the day your client may complaint that he has incurred a loss because he traded in only 2 calls out of 5 and those 2 calls got triggered. So the motive of sending this file is to convince the clients to trade in equal exposure in all the calls so that they ultimately gain. Working in only selected calls will ultimately lead to losses because 100% accuracy is impossible for any broking house while generating calls.

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