



Weekly Recommendations summary:

DATE: 13.03.2010

08-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
HINDALCO	SELL	169.60	169.48	169.36	08-Mar	08-Mar	167.90	168.02	HIT	590	863.06	100,000.00	0.86
JPASSOCIAT	BUY	150.00	150.11	150.00	08-Mar	08-Mar	148.50	148.40	TRIGGERED	667	(1,139.30)	100,000.00	(1.14)
APIL	BUY	572.00	572.40	572.00	08-Mar	08-Mar	564.90	564.50	TRIGGERED	175	(1,380.39)	100,000.00	(1.38)
ABAN	BUY	1,265.00	1,265.89	1,265.00	08-Mar	08-Mar	1,277.00	1,276.11	HIT	79	807.95	100,000.00	0.81
ESSAR OIL	BUY	146.70	146.80	146.70	08-Mar	08-Mar	146.70	146.60	AT PAR	682	(140.00)	100,000.00	(0.14)
ABAN	BUY	1,284.60	1,285.50	1,284.60	08-Mar	08-Mar	1,298.00	1,297.09	HIT	78	902.40	100,000.00	0.90
TATA STEEL	SELL	619.60	619.17	618.73	08-Mar	08-Mar	620.00	620.43	AT PAR	161	(204.60)	100,000.00	(0.20)
HDIL	SELL	315.90	315.68	315.46	08-Mar	08-Mar	313.00	313.22	HIT	317	778.65	100,000.00	0.78

487.77

09-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
TATA STEEL NIFTY (5200 PUT)	SELL	615.60	615.17	620.50	09-Mar	09-Mar	614.60	615.03	HIT	162	22.56	100,000.00	0.02
PIRAMAL HEALTH	BUY	126.00	126.09		09-Mar	09-Mar	137.00	136.90	HIT	50	540.80	6,300.00	8.58
PIRAMAL HEALTH	BUY	418.80	419.09	414.90	09-Mar	09-Mar	423.00	422.70	HIT	239	862.16	100,000.00	0.86
HINDALCO	SELL	163.80	163.69	165.80	09-Mar	09-Mar	162.05	162.16	HIT	611	929.12	100,000.00	0.93
UNITECH	SELL	74.55	74.50	75.50	09-Mar	09-Mar	75.50	75.55	TRIGGERED	1,341	(1,415.20)	100,000.00	(1.42)
FORTIS	BUY	174.60	174.72	172.20	09-Mar	09-Mar	172.20	172.08	TRIGGERED	573	(1,513.61)	100,000.00	(1.51)
IVRCLINFRA	BUY	333.15	333.38	329.50	09-Mar	09-Mar	329.50	329.27	TRIGGERED	300	(1,234.84)	100,000.00	(1.23)
SESA GOA	BUY	449.20	449.51	445.50	09-Mar	09-Mar	445.50	445.19	TRIGGERED	223	(963.11)	100,000.00	(0.96)

(2,772.12)



10-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
ABB	SELL	836.00	835.41	844.50	10-Mar	10-Mar	844.50	845.09	TRIGGERED	120	(1,157.46)	100,000.00	(1.16)
LITL	BUY	53.20	53.24	52.50	10-Mar	10-Mar	52.50	52.46	TRIGGERED	1,880	(1,454.87)	100,000.00	(1.45)
WIPRO	SELL	704.90	704.41	709.50	10-Mar	10-Mar	699.80	700.29	HIT	142	584.01	100,000.00	0.58
JSW STEEL	SELL	1,183.00	1,182.17	1,198.50	10-Mar	10-Mar	1,170.00	1,170.82	HIT	85	959.67	100,000.00	0.96
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AIRTEL	SELL	288.10	287.90	290.10	10-Mar	10-Mar	287.10	287.30	HIT	347	207.34	100,000.00	0.21
LT	SELL	1,570.00	1,568.90	1,583.50	10-Mar	10-Mar	1,576.00	1,577.10	TRIGGERED	64	(522.43)	100,000.00	(0.52)
DIVIS LAB	SELL	631.80	631.36	636.50	10-Mar	10-Mar	626.70	627.14	HIT	158	667.78	100,000.00	0.67
JINDAL STEEL	BUY	690.15	690.63	684.50	10-Mar	10-Mar	684.50	684.02	TRIGGERED	145	(958.09)	100,000.00	(0.96)

(1,674.04)

11-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
GENUS POWER	BUY	166.70	166.82	164.50	11-Mar	11-Mar	169.00	168.88	HIT	600	1,238.76	100,000.00	1.24
LT	SELL	1,567.00	1,565.90	1,578.50	11-Mar	11-Mar	1,565.00	1,566.10	AT PAR	64	(12.28)	100,000.00	(0.01)
HINDALCO	SELL	159.90	159.79	162.50	11-Mar	11-Mar	158.40	158.51	HIT	625	798.74	100,000.00	0.80
YES BANK	BUY	252.00	252.18	249.50	11-Mar	11-Mar	249.50	249.33	TRIGGERED	397	(1,131.37)	100,000.00	(1.13)
MCLEOD RUSS	BUY	255.60	255.78	251.50	11-Mar	11-Mar	251.50	251.32	TRIGGERED	391	(1,742.95)	100,000.00	(1.74)
MARUTI	SELL	1,461.65	1,460.63	1,473.50	11-Mar	11-Mar	1,460.00	1,461.02	AT PAR	68	(27.03)	100,000.00	(0.03)

(876.13)

12-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
TATA STEEL	SELL	610.00	609.57	615.50	12-Mar	12-Mar	605.00	605.42	HIT	164	680.25	100,000.00	0.68
STER	BUY	830.00	830.58	819.50	12-Mar	12-Mar	830.00	829.42	AT PAR	120	(140.00)	100,000.00	(0.14)
YES BANK	BUY	258.00	258.18	256.50	12-Mar	12-Mar	256.50	256.32	TRIGGERED	388	(720.99)	100,000.00	(0.72)
ACKRUTI	BUY	535.00	535.37	529.50	12-Mar	12-Mar	550.00	549.62	HIT	187	2,661.78	100,000.00	2.66
SBIN	SELL	2,050.00	2,048.57	2,063.50	12-Mar	12-Mar	2,045.00	2,046.43	AT PAR	49	104.07	100,000.00	0.10
BANK OF RAJ	BUY	63.80	63.84	62.90	12-Mar	12-Mar	63.80	63.76	AT PAR	1,567	(140.00)	100,000.00	(0.14)
HINDALCO	BUY	166.25	166.37	164.50	12-Mar	12-Mar	164.50	164.38	TRIGGERED	602	(1,191.89)	100,000.00	(1.19)
											<u><u>1,253.21</u></u>		

Total Loss 3581

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 loss in the last week excluding brokerage would have been approx Rs 3581.

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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