

Weekly Recommendations summary:
DATE: 20.03.2010
16-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
ABAN	BUY	1,214.00	1,214.85	1,203.50	16-Mar	16-Mar	1,226.00	1,225.14	HIT	82	847.78	100,000.00	0.85
ACC	SELL	979.00	978.31	988.50	16-Mar	16-Mar	972.00	972.68	HIT	102	575.52	100,000.00	0.58
HEG	BUY	329.20	329.43	323.50	16-Mar	16-Mar	334.00	333.77	AT PAR	304	1,317.06	100,000.00	1.32
AKRUTI	BUY	553.35	553.74	547.50	16-Mar	16-Mar	558.00	557.61	HIT	181	699.75	100,000.00	0.70
RANBAXY	BUY	473.50	473.83	468.50	16-Mar	16-Mar	476.00	475.67	HIT	211	387.61	100,000.00	0.39
ABAN	BUY	1,237.00	1,237.87	1,227.50	16-Mar	16-Mar	1,227.50	1,226.64	TRIGGERED	81	(907.45)	100,000.00	(0.91)
TTML	BUY	23.40	23.42	23.05	16-Mar	16-Mar	23.70	23.68	HIT	4,274	1,141.15	100,000.00	1.14
TATA MOTORS	BUY	783.40	783.95	776.50	16-Mar	16-Mar	788.00	787.45	HIT	128	446.77	100,000.00	0.45

4,508.19

17-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
STER	BUY	836.25	836.84	827.50	17-Mar	17-Mar	843.30	842.71	HIT	120	702.46	100,000.00	0.70
TATA STEEL	BUY	633.90	634.34	627.50	17-Mar	17-Mar	639.50	639.05	HIT	158	742.80	100,000.00	0.74
SESA GOA	BUY	446.35	446.66	441.50	17-Mar	17-Mar	449.00	448.69	HIT	224	453.29	100,000.00	0.45
JP ASSOCIAT	BUY	151.85	151.96	150.10	17-Mar	17-Mar	150.10	149.99	TRIGGERED	659	(1,291.65)	100,000.00	(1.29)
HDFC BANK	SELL	1,803.00	1,801.74	1,820.50	17-Mar	17-Mar	1,803.00	1,804.26	AT PAR	55	(140.00)	100,000.00	(0.14)
ABAN	BUY	1,266.00	1,266.89	1,249.50	17-Mar	17-Mar	1,249.50	1,248.63	TRIGGERED	79	(1,442.41)	100,000.00	(1.44)
JINDAL SAW	BUY	221.30	221.45	218.50	17-Mar	17-Mar	218.50	218.35	TRIGGERED	452	(1,404.37)	100,000.00	(1.40)
M&M	SELL	1,123.00	1,122.21	1,135.50	17-Mar	17-Mar	1,123.00	1,123.79	AT PAR	89	(140.00)	100,000.00	(0.14)

(2,519.87)

18-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
MC DOWELL	SELL	1,351.00	1,350.05	1,365.50	18-Mar	18-Mar	1,365.50	1,366.46	TRIGGERED	74	(1,214.03)	100,000.00	(1.21)
ACC	SELL	967.00	966.32	974.50	18-Mar	18-Mar	974.50	975.18	TRIGGERED	103	(916.14)	100,000.00	(0.92)
BIOCON	BUY	286.00	286.20	282.50	18-Mar	18-Mar	282.50	282.30	TRIGGERED	350	(1,362.92)	100,000.00	(1.36)
POLARIS	BUY	170.70	170.82	168.50	18-Mar	18-Mar	172.70	172.58	HIT	586	1,030.83	100,000.00	1.03
M&M	SELL	1,096.00	1,095.23	1,112.50	18-Mar	18-Mar	1,085.00	1,085.76	HIT	91	864.35	100,000.00	0.86
TCS (840 CE)	SELL	10.00	10.01		18-Mar	18-Mar	4.95	4.95	HIT	1,000	5,000.00	10,000.00	50.00
HIND ZINC	SELL	1,244.00	1,243.13	1,257.50	18-Mar	18-Mar	1,242.00	1,242.87	AT PAR	80	20.88	100,000.00	0.02
HERO HONDA	SELL	1,930.00	1,928.65	1,944.50	18-Mar	18-Mar	1,930.00	1,931.35	AT PAR	52	(140.00)	100,000.00	(0.14)
HDFC BANK	SELL	1,792.00	1,790.75	1,802.50	18-Mar	18-Mar	1,802.50	1,803.76	TRIGGERED	56	(726.35)	100,000.00	(0.73)

2,556.63

19-Mar

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
CANARA BANK	BUY	408.50	408.79	405.40	19-Mar	19-Mar	405.40	405.12	TRIGGERED	245	(898.34)	100,000.00	(0.90)
POLARIS	BUY	174.40	174.52	172.50	19-Mar	19-Mar	172.50	172.38	TRIGGERED	573	(1,228.69)	100,000.00	(1.23)
BHARTI	BUY	305.70	305.91	302.50	19-Mar	19-Mar	308.60	308.38	HIT	327	807.98	100,000.00	0.81
ICICI BANK	SELL	957.50	956.83	966.50	19-Mar	19-Mar	950.00	950.67	HIT	104	643.84	100,000.00	0.64
TCS(820 CE)	SELL	15.45	15.44		19-Mar	19-Mar	13.50	13.51	HIT	1,000	1,950.00	15,450.00	12.62
INFOSYS	SELL	2,763.00	2,761.07	2,777.50	19-Mar	19-Mar	2,777.50	2,779.44	TRIGGERED	36	(665.16)	100,000.00	(0.67)
VIP INDS	BUY	276.20	276.39	273.50	19-Mar	19-Mar	282.30	282.10	HIT	362	2,067.00	100,000.00	2.07
SESA GOA	BUY	444.00	444.31	439.50	19-Mar	19-Mar	450.00	449.69	HIT	225	1,210.41	100,000.00	1.21
AMTEK AUTO	BUY	172.00	173.20	164.50	08-Mar	19-Mar	185.00	183.71	HIT	581	6,105.23	100,000.00	6.11

9,992.26

Total Profit 14537

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 14537.

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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