

Weekly Recommendations summary:
DATE: 27.02.2010
22-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
PUNJLYOD	SELL	176.15	176.03	178.50	22-Feb	22-Feb	175.90	176.02	AT PAR	568	2.02	100,000.00	0.00
HDIL	SELL	306.00	305.79	309.50	22-Feb	22-Feb	303.00	303.21	HIT	327	841.08	100,000.00	0.84
NIFTY(5000 PUT)	BUY	106.75	106.82	-	22-Feb	22-Feb	146.00	145.90	HIT	50	1,953.65	100,000.00	1.95
IOC	BUY	327.70	327.93	323.50	22-Feb	22-Feb	323.50	323.27	TRIGGERED	305	(1,420.76)	100,000.00	(1.42)
LITL	SELL	47.60	47.57	48.60	22-Feb	22-Feb	46.85	46.88	HIT	2,101	1,436.73	100,000.00	1.44
BHEL	SELL	2,357.00	2,355.35	2,368.50	22-Feb	22-Feb	2,355.00	2,356.65	AT PAR	42	(55.09)	100,000.00	(0.06)
											2,757.64		

23-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
HDIL	SELL	290.00	289.80	294.50	23-Feb	23-Feb	294.50	294.71	TRIGGERED	345	(1,692.81)	100,000.00	(1.69)
JINDAL	BUY	617.00	617.43	611.50	23-Feb	23-Feb	616.00	615.57	AT PAR	162	(301.96)	100,000.00	(0.30)
IVRCLINFRA	SELL	306.05	305.84	309.50	23-Feb	23-Feb	309.50	309.72	TRIGGERED	327	(1,268.06)	100,000.00	(1.27)
DIVIS LAB	SELL	578.50	578.10	584.50	23-Feb	23-Feb	584.50	584.91	TRIGGERED	173	(1,177.89)	100,000.00	(1.18)
SESA GOA	BUY	376.00	376.26	372.50	23-Feb	23-Feb	379.00	378.73	HIT	266	657.31	100,000.00	0.66
CUMMINS	SELL	446.50	446.19	450.50	23-Feb	23-Feb	444.00	444.31	HIT	224	420.30	100,000.00	0.42
											(3,363.10)		



24-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
CUMMINS	SELL	440.00	439.69	445.50	24-Feb	24-Feb	445.50	445.81	TRIGGERED	227	(1,390.88)	100,000.00	(1.39)
ABAN	BUY	1,163.00	1,163.81	1,149.50	24-Feb	24-Feb	1,174.00	1,173.18	HIT	86	805.17	100,000.00	0.81
DIVIS LAB	BUY	592.00	592.41	586.50	24-Feb	24-Feb	598.55	598.13	HIT	169	965.64	100,000.00	0.97
TATA MOTORS	SELL	690.00	689.52	696.50	24-Feb	24-Feb	685.00	685.48	HIT	145	585.14	100,000.00	0.59
HERO HONDA	SELL	1,668.00	1,666.83	1,676.50	24-Feb	24-Feb	1,668.00	1,669.17	AT PAR	60	(140.00)	100,000.00	(0.14)
BHEL	SELL	2,348.00	2,346.36	2,361.50	24-Feb	24-Feb	2,361.50	2,363.15	TRIGGERED	43	(715.36)	100,000.00	(0.72)
CUMMINS	SELL	441.50	441.19	446.50	24-Feb	24-Feb	446.50	446.81	TRIGGERED	227	(1,273.30)	100,000.00	(1.27)

(1,163.57)

25-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
TATA MOTORS	SELL	679.25	678.77	688.50	25-Feb	25-Feb	671.00	671.47	HIT	147	1,075.43	100,000.00	1.08
BHEL	SELL	2,330.00	2,328.37	2,346.50	25-Feb	25-Feb	2,346.50	2,348.14	TRIGGERED	43	(848.65)	100,000.00	(0.85)
TATA STEEL	SELL	564.90	564.50	570.50	25-Feb	25-Feb	560.90	561.29	HIT	177	568.59	100,000.00	0.57
JINDAL STEEL	BUY	621.50	621.94	616.50	25-Feb	25-Feb	627.50	627.06	HIT	161	824.73	100,000.00	0.82
DIVIS LAB	BUY	607.15	607.58	602.45	25-Feb	25-Feb	612.80	612.37	HIT	165	789.93	100,000.00	0.79
HERO HONDA	SELL	1,650.00	1,648.85	1,661.50	25-Feb	25-Feb	1,650.00	1,651.16	AT PAR	61	(140.00)	100,000.00	(0.14)
GVK POWER	BUY	42.20	42.23	41.10	25-Feb	25-Feb	42.90	42.87	HIT	2,370	1,517.61	100,000.00	1.52
CROMPTON													
GREAVES	BUY	409.20	409.49	404.50	25-Feb	25-Feb	414.35	414.06	HIT	244	1,117.67	100,000.00	1.12
RELIANCE	SELL	967.00	966.32	977.50	25-Feb	25-Feb	970.00	970.68	AT PAR	103	(450.46)	100,000.00	(0.45)
JINDAL STEEL	BUY	631.00	631.44	626.50	25-Feb	25-Feb	626.50	626.06	TRIGGERED	158	(852.65)	100,000.00	(0.85)

3,602.19

26-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
IOC	BUY	327.00	327.23	322.50	26-Feb	26-Feb	331.00	330.77	HIT	306	1,082.39	100,000.00	1.08
GVK POWER	BUY	43.30	43.33	42.50	26-Feb	26-Feb	44.40	44.37	HIT	2,309	2,398.64	100,000.00	2.40
IDFC	BUY	155.80	155.91	154.50	26-Feb	26-Feb	158.00	157.89	HIT	642	1,271.08	100,000.00	1.27
LITL	BUY	45.60	45.63	44.90	26-Feb	26-Feb	46.70	46.67	HIT	2,193	2,270.59	100,000.00	2.27
SESA GOA	BUY	388.50	388.77	384.50	26-Feb	26-Feb	394.00	393.72	HIT	257	1,274.71	100,000.00	1.27
NIFTY (5000 PE)	BUY	120.00	120.08		26-Feb	26-Feb	157.00	156.89	HIT	50	1,840.31	6,000.00	30.67
DIVIS LAB	BUY	620.00	620.43	614.50	26-Feb	26-Feb	635.90	635.45	HIT	161	2,422.72	100,000.00	2.42

12,560.43

Total Profit 14394

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 14394.00.

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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