

Weekly Recommendations summary:

DATE: 20.02.2010

15-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
INFOSYS	BUY	2,526.00	2,527.77	2,510.50	15-Feb	15-Feb	2,510.50	2,508.74	TRIGGERED	40	(753.19)	100,000.00	(0.75)
BURNPUR CEMENT	BUY	15.40	15.41	14.90	15-Feb	15-Feb	15.40	15.39	AT PAR	6,494	(140.00)	100,000.00	(0.14)
DIVIS LAB	SELL	577.50	577.10	581.80	15-Feb	15-Feb	577.50	577.90	AT PAR	173	(140.00)	100,000.00	(0.14)
YES BANK	SELL	233.60	233.44	235.60	15-Feb	15-Feb	232.20	232.36	HIT	428	459.73	100,000.00	0.46
TATA STEEL	BUY	541.80	542.18	536.50	15-Feb	15-Feb	541.80	541.42	AT PAR	185	(140.00)	100,000.00	(0.14)
JINDAL STEEL	BUY	633.00	633.44	626.50	15-Feb	15-Feb	636.00	635.55	HIT	158	333.60	100,000.00	0.33

(379.85)

16-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
TATA STEEL	BUY	544.00	544.38	537.80	16-Feb	16-Feb	548.00	547.62	HIT	184	594.78	100,000.00	0.59
HIND OIL EXP	BUY	267.00	267.19	262.50	16-Feb	16-Feb	270.50	270.31	HIT	375	1,169.94	100,000.00	1.17
JINDAL STEEL	BUY	629.80	630.24	623.50	16-Feb	16-Feb	634.40	633.96	HIT	159	589.88	100,000.00	0.59
SUNFLAG	BUY	30.10	30.12	29.50	16-Feb	16-Feb	31.10	31.08	HIT	3,322	3,179.93	100,000.00	3.18
RANBAXY	BUY	420.20	420.49	416.20	16-Feb	16-Feb	424.20	423.90	HIT	238	811.26	100,000.00	0.81
DLF	BUY	307.00	307.21	303.50	16-Feb	16-Feb	309.00	308.78	HIT	326	511.01	100,000.00	0.51
GUJ NRE COKE	BUY	72.05	72.10	70.80	16-Feb	16-Feb	72.40	72.35	HIT	1,388	345.43	100,000.00	0.35
TATA STEEL	BUY	551.60	551.99	547.50	16-Feb	16-Feb	550.00	549.62	AT PAR	181	(429.86)	100,000.00	(0.43)

6,772.38

17-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
ABAN	BUY	1,230.00	1,230.86	1,119.50	17-Feb	17-Feb	1,243.00	1,242.13	HIT	81	916.17	100,000.00	0.92
JINDAL STEEL	BUY	643.00	643.45	636.50	17-Feb	17-Feb	636.50	636.05	TRIGGERED	156	(1,150.18)	100,000.00	(1.15)
JSW STEEL	BUY	1,063.60	1,064.34	1,054.50	17-Feb	17-Feb	1,074.00	1,073.25	HIT	94	837.13	100,000.00	0.84
DR REDDY	BUY	1,120.30	1,121.08	1,111.50	17-Feb	17-Feb	1,111.50	1,110.72	TRIGGERED	89	(924.95)	100,000.00	(0.92)
JINDAL SAW	BUY	207.50	207.65	205.20	17-Feb	17-Feb	207.50	207.35	AT PAR	482	(140.00)	100,000.00	(0.14)
INFOSYS TATA MOTORS	SELL	2,538.00	2,536.22	2,548.20	17-Feb	17-Feb	2,525.00	2,526.77	HIT	39	372.57	100,000.00	0.37
	SELL	710.00	709.50	716.50	17-Feb	17-Feb	712.00	712.50	AT PAR	141	(421.89)	100,000.00	(0.42)
											<u><u>(511.15)</u></u>		

18-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
DIVISLAB	BUY	611.50	611.93	606.50	18-Feb	18-Feb	616.00	615.57	HIT	164	595.38	100,000.00	0.60
UNITECH	SELL	73.25	73.20	74.20	18-Feb	18-Feb	72.40	72.45	HIT	1,365	1,021.22	100,000.00	1.02
IVRCLINFRA	SELL	312.90	312.68	316.50	18-Feb	18-Feb	314.00	314.22	TRIGGERED	320	(491.80)	100,000.00	(0.49)
ICICI BANK	BUY	851.30	851.90	844.50	18-Feb	18-Feb	844.50	843.91	TRIGGERED	117	(938.22)	100,000.00	(0.94)
IDFC	BUY	156.75	156.86	154.20	18-Feb	18-Feb	155.00	154.89	TRIGGERED	638	(1,255.65)	100,000.00	(1.26)
IOC	BUY	314.35	314.57	310.50	18-Feb	18-Feb	324.00	323.77	HIT	318	2,927.68	100,000.00	2.93
ESSAR OIL	BUY	142.00	142.10	139.50	18-Feb	18-Feb	139.50	139.40	TRIGGERED	704	(1,899.33)	100,000.00	(1.90)
											<u><u>(40.71)</u></u>		

19-Feb

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
LITL	SELL	48.65	48.62	49.60	19-Feb	19-Feb	47.65	47.68	HIT	2,055	1,916.94	100,000.00	1.92
PUNJLYOD	SELL	177.50	177.38	179.50	19-Feb	19-Feb	175.35	175.47	HIT	563	1,072.12	100,000.00	1.07
DLF	SELL	296.95	296.74	299.80	19-Feb	19-Feb	292.00	292.20	HIT	337	1,528.11	100,000.00	1.53
IOC	BUY	322.25	322.48	318.50	19-Feb	19-Feb	320.30	320.08	TRIGGERED	310	(744.70)	100,000.00	(0.74)
TATA													
STEEL	SELL	558.20	557.81	563.50	19-Feb	19-Feb	563.50	563.89	TRIGGERED	179	(1,090.15)	100,000.00	(1.09)
RELIANCE	BUY	984.00	984.69	973.50	19-Feb	19-Feb	984.00	983.31	AT PAR	102	(140.00)	100,000.00	(0.14)
SESA GOA	BUY	370.60	370.86	366.90	19-Feb	19-Feb	375.00	374.74	HIT	270	1,046.43	100,000.00	1.05
											<u>3,588.76</u>		

Total Profit 9430

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 9430.

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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