



Multigain Securities Services Pvt. Ltd.

Model Portfolio 03 NOV 13

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Vimal (Sr. Technical Analyst)

Status of Model Portfolio purchased at last year Diwali Dated 03 Nov 2013



| Symbol | Buy Qty | 3-Nov-13 | | 22-Oct-14 | | No Of Days | | 353 | |
|------------|---------|-------------------|--------|-------------|---------------|------------|-----|-----|--|
| | | Recommended Price | Amount | Close Price | Current Value | P\L | % | | |
| AUROPHARMA | 100 | 236.5 | 23650 | 968.25 | 96825 | 73175 | 309 | | |
| UPL | 100 | 166.99 | 16699 | 335.65 | 33565 | 16866 | 101 | | |
| MARUTI | 15 | 1653.75 | 24806 | 3177.2 | 47658 | 22852 | 92 | | |
| LT | 25 | 982.75 | 24569 | 1553.75 | 38844 | 14275 | 58 | | |
| PETRONET | 100 | 126.5 | 12650 | 198.05 | 19805 | 7155 | 57 | | |
| GMDCLTD | 100 | 107.5 | 10750 | 152.5 | 15250 | 4500 | 42 | | |
| ICICIBANK | 20 | 1135.8 | 22716 | 1571 | 31420 | 8704 | 38 | | |
| M&M | 25 | 919.8 | 22995 | 1260.65 | 31516 | 8521 | 37 | | |
| SBIN | 15 | 1891.8 | 28377 | 2575.25 | 38629 | 10252 | 36 | | |
| ZEEL | 100 | 272.65 | 27265 | 339.7 | 33970 | 6705 | 25 | | |
| RELCAPITAL | 50 | 381.7 | 19085 | 465.3 | 23265 | 4180 | 22 | | |
| HDFC | 30 | 851 | 25530 | 1030.75 | 30923 | 5393 | 21 | | |
| COALINDIA | 100 | 292.57 | 29257 | 353.05 | 35305 | 6048 | 21 | | |
| TCS | 10 | 2102.3 | 21023 | 2451.85 | 24519 | 3496 | 17 | | |
| INFY | 10 | 3283.8 | 32838 | 3796.05 | 37961 | 5123 | 16 | | |
| KPIT | 100 | 144.75 | 14475 | 166.55 | 16655 | 2180 | 15 | | |
| BHARTIARTL | 50 | 366.4 | 18320 | 409.45 | 20473 | 2153 | 12 | | |
| RELIANCE | 25 | 910.3 | 22758 | 945.65 | 23641 | 884 | 4 | | |

| | | | | | | | |
|----------|-----|--------|---------------|--------|---------------|---------------|-----------|
| RELIANCE | 25 | 911.3 | 22783 | 945.65 | 23641 | 859 | 4 |
| NTPC | 100 | 146.8 | 14680 | 146.55 | 14655 | -25 | 0 |
| IDEA | 100 | 170.9 | 17090 | 160.25 | 16025 | -1065 | -6 |
| DLF | 200 | 158.45 | 31690 | 120.15 | 24030 | -7660 | -24 |
| | | | | | | | |
| | | | | | | | |
| | | | 484005 | | 678573 | 194568 | 40 |
| | | | | | | | |

We assume that total portfolio Value was 5 lac

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