

## MODEL PORTFOLIO - Feb 2012

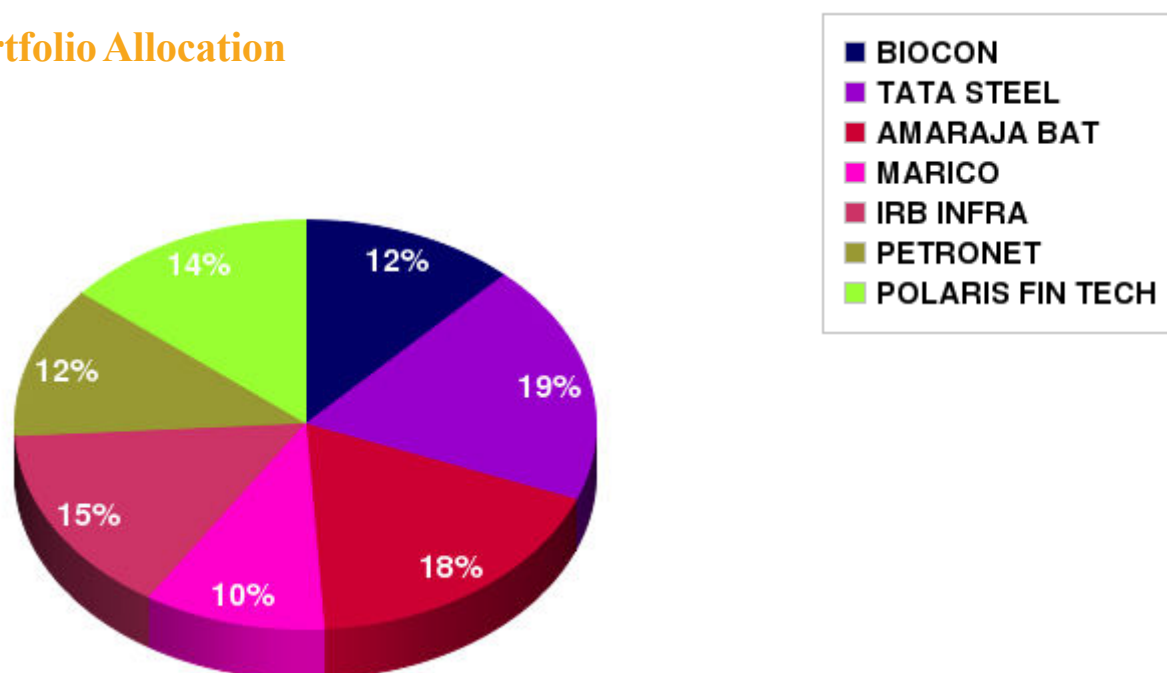
### SHORT-TERM INVESTMENT PORTFOLIO

Investment Horizon less than 6 Months

| Stock                         | Sector            | Market Price* | Stop Loss | Target | REMARKS                | Weightage |
|-------------------------------|-------------------|---------------|-----------|--------|------------------------|-----------|
| BIOCON                        | PHARMA            | 279.05        | 248       | 330    | Growth Story           | 12%       |
| TATA STEEL                    | STEEL             | 467.50        | 450       | 530    | Strong market presence | 19%       |
| AMARAJA BATTERIES             | AUTO ANCILLIARIES | 233.60        | 213       | 251    | Demand Growth          | 18%       |
| MARICO                        | FMCG              | 163.60        | 140       | 193    | New Acquisitions       | 10%       |
| IRB INFRA                     | CONSTRUCTION      | 174.45        | 146       | 206    | Strong order book      | 15%       |
| PETRONET LNG                  | OIL & NATURAL GAS | 165.00        | 154       | 180    | Strong Fundamentals    | 12%       |
| POLARIS FINANACIAL TECHNOLOGY | SOFTWARE          | 147.75        | 140       | 170    | Steady demand          | 14%       |

\* Close price as on February 5, 2012

### Portfolio Allocation



## Success rate of Jan month Portfolio

100 %

The Short term investment portfolio which was published on 6th January 2012 has achieved 100% Success rate.

## JANUARY SHORT-TERM INVESTMENT PORTFOLIO

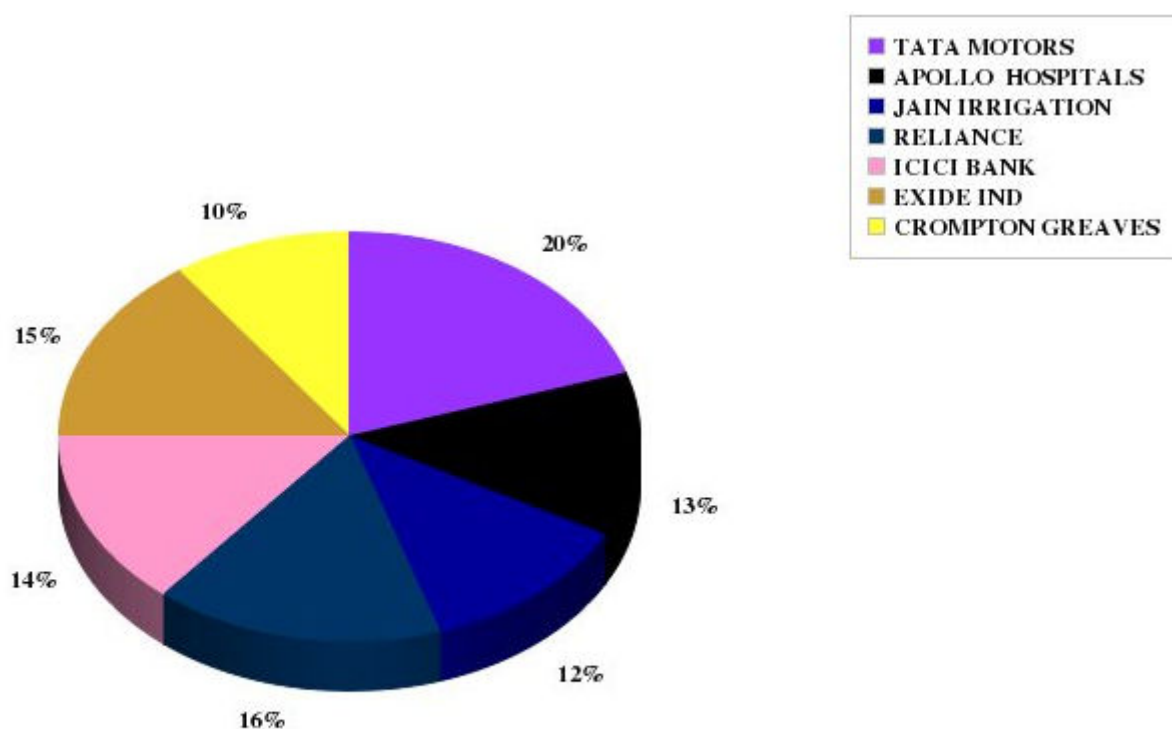
Investment Horizon less than 6 Months

| Stock            | Sector             | Buy at * | Stop Loss | Target | REMARKS | Weightage | RETURNS |
|------------------|--------------------|----------|-----------|--------|---------|-----------|---------|
| TATA MOTORS      | AUTO               | 202.10   | 183       | 235    | TARGET  | 20%       | 16%     |
| APOLLO HOSPITALS | HOSPITALS          | 571.40   | 540       | 630    | TARGET  | 13%       | 10%     |
| JAIN IRRIGATION  | PLASTICS           | 90.55    | 85        | 110    | TARGET  | 12%       | 21%     |
| RELIANCE         | REFINERIES         | 699.50   | 657       | 766    | TARGET  | 16%       | 10%     |
| ICICI BANK       | BANKING            | 748.10   | 720       | 785    | TARGET  | 14%       | 5%      |
| EXIDE IND        | AUTO ANCILLARIES   | 115.95   | 108       | 126    | TARGET  | 15%       | 9%      |
| CROMPTON GREAVES | ELECTRIC EQUIPMENT | 131.20   | 120       | 147    | TARGET  | 10%       | 12%     |

\* Buy at price as on January 5, 2012

Total Return on Investment 12%

The Return on Investment for Jan Month portfolio was 12%. As on 5th February 2012 the portfolio has given a return of more than 16%, thus achieving above our target of 12%.



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