



Historical USD INR Positional Call Record from July - December 2011

	Entry		Exit	Profit Points
30-Jun-11 CP	44.8800	4-Aug-11 Buy	44.6950	0.1850
Jul Rollover Cost				-0.3775
4-Aug-11 Buy	44.6950	29-Aug-11 SL Hit	45.9375	1.2425
Aug Rollover Cost				-0.1875
29-Aug-11 Buy	46.1325	16-Sep-11 SL Hit	47.3225	1.1900
16-Sep-11 Buy	47.3500	23-Sep-11 SL Hit	49.1925	1.8425
23-Sep-11 Buy	49.4900	27-Sep-11 SL Hit	49.1425	-0.3475
27-Sep-11 Buy	49.1850	28-Sep-11 SL Hit	48.9550	-0.2300
28-Sep-11 Buy	48.9200	7-Oct-11 SL Hit	49.1600	0.2400
Sep Rollover Cost				-0.1175
7-Oct-11 Buy	49.2875	12-Oct-11 SL Hit	49.1175	-0.1700
12-Oct-11 Buy	49.0725	17-Oct-11 SL Hit	48.7875	-0.2850
17-Oct-11 Buy	49.0450	28-Oct-11 SL Hit	49.1000	0.0550
Oct Rollover Cost				-0.0775
28-Oct-11 Sell	49.0025	1-Nov-11 SL Hit	49.3155	-0.3130
1-Nov-11 Buy	49.5325	23-Nov-11 SL Hit	52.1375	2.6050
23-Nov-11 Buy	52.4850	24-Nov-11 SL Hit	52.1175	-0.3675
24-Nov-11 Buy	52.1375	1-Dec-11 SL Hit	52.0475	-0.0900
Nov Rollover Cost				-0.2250
1-Dec-11 Buy	51.7050	16-Dec-11 SL Hit	53.1800	1.4750
16-Dec-11 Buy	52.8375	21-Dec-11 SL Hit	52.6900	-0.1475
21-Dec-11 Buy	52.7100	30-Dec-11 CP	53.4900	0.7800
Dec Rollover Cost				-0.3850
			TOTAL POINTS	6.2945
			Average Price	49.79
		Return on Investment @ 4% Span		316.07%
		TOTAL RETURN in 6 months on 2L		632,136.21

www.investwize.com

+91-9719407161

support@investwize.com

DISCLAIMER The information and opinions contained in the document have been compiled from sources believed to be reliable. The company does not warrant its accuracy, completeness and correctness. Use of data and information contained in this report is at your own risk. This document is not, and should not be construed as, an offer to sell or solicitation to buy any commodities. This document may not be reproduced, distributed or published, in whole or in part, by any recipient hereof for any purpose without prior permission from the Company. **Arham** and its affiliates and/or their officers, directors and employees may have positions in any commodities mentioned in this document (or in any related investment) and may from time to time add to or dispose of any such commodities (or investment). Please see the detailed disclaimer at <http://www.investwize.com/disclaimer.aspx> © 2008 Arham Portfolio Management (P) Ltd.