

1. Fundamental & Technical Research Desk

• Fundamental Reports - Equity

1. THEMATIC REPORTS on Individual Stakeholders Making the Right Moves by Mr. S. Ranganathan, Head of Research Fundamentals.

[Read Report](#)

2. SECTORAL COMPILATION on Auto-Roundup - August 2021 by Mr. Ashwin Patil, Sr. Fundamental Analyst.

[Read Report](#)

• Technical Reports - Equity

- This week's LKP Equity Spade Report recommendation, Presistent Systems Ltd

PRESISTENT SYSTEMS LTD

Buy: Rs. 3315 - 3325

Stop Loss: Below
Rs. 3170 CB

Target: Rs. 3530

Duration: 1 Week

Final report performance: Booked profit 3.2%

LKP Spade & Trilogy Performance

LKP

SPADE
MONTHLY PERFORMANCE

MONTH	SPADE (%)	NIFTY (%)
Apr-20	3	19
May-20	5	3
June-20	16	8
Jul-20	1	7
Aug-20	8	3
Sep-20	-2	0
Oct-20	-14	6
Nov-20	10	7
Dec-20	25	8
Jan-21	4	2
Feb-21	5	2
Mar-21	22	2
Apr-21	12	-1
May-21	6	6
June-21	10	1
July-21	-3	0.3
Aug-21	3.8	8.7
Total	112	83

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TRILOGY
MONTHLY PERFORMANCE

MONTH	TRILOGY (%)	NIFTY (%)
Apr-20	10	19
May-20	-2	3
June-20	5	8
Jul-20	1	7
Aug-20	5	3
Sep-20	-5	0
Oct-20	-3	6
Nov-20	6	7
Dec-20	5	8
Jan-21	3	2
Feb-21	5	2
Mar-21	8	2
Apr-21	7	-1
May-21	8	6
June-21	2	1
July-21	5	0.3
Aug-21	-6	8.7
Total	54	83

2. Commodity & Currency Research Desk

- Gold prices traded in a narrow range 47400-46800 in entire week on back of lack of interest and lack of movement in dollar price and Spot Gold. Rupee traded with strong gains from 73.50 to 73.00 on back of strong inflow and positive movement in Capital equity markets which witness gains of 3% on indices.
- LKP Commodity Spade a weekly pick, new report will be out on Monday, 6th Sept 2021, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

- This week's LKP Commodity Spade Report recommendation, MCXBULLDEX SEP

MCXBULLDEX SEP

Buy: Rs. 14,200

Stop Loss: Above
Rs. 13,960

Target: Rs. 14,575

Duration: 1 Week

Final report performance: BOOKED AT 14,350

- LKP Currency Spade a weekly pick, new report will be out on Monday, 6th Sept 2021, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

- This week's LKP Commodity Spade Report recommendation, USDINR 3SEP21

USDINR 3SEP21

Sell: Rs. 0.12

Stop Loss:
Rs. 0

Target: Rs. 0.40

Duration: 1 Week

Final report performance: ENDED IN LOSS

LKP Commodities & Currency Performance

LKP

COMM SPADE PICK
MONTHLY PERFORMANCE

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
20-Jul	3	3	0	100%	7.31
20-Aug	5	2	3	40%	-7.34
20-Sep	4	2	2	50%	0.66
20-Oct	4	3	1	75%	3.77
20-Nov	4	3	1	75%	3.79
20-Dec	5	2	3	40%	-0.37
21-Jan	4	3	1	75%	2.07
21-Feb	4	3	1	75%	2.3
21-Mar	5	4	1	80%	1.15
21-Apr	4	4	0	100%	6.43
21-May	5	4	1	80%	5.55
21-Jun	4	3	1	75%	3.32
21-Jul	4	2	2	50%	0.16
21-Aug	4	4	0	100%	2.62
Total	59	42	17	71%	31.42%

Comm
Options

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CURRENCY SPADE PICK
MONTHLY PERFORMANCE

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
20-Jul	3	3	0	100%	3.07
20-Aug	5	5	0	100%	2.79
20-Sep	4	2	2	50%	-0.03
20-Oct	4	2	2	50%	-0.51
20-Nov	4	2	2	50%	-0.49
20-Dec	5	4	1	80%	1.31
21-Jan	4	3	1	75%	0.92
21-Feb	4	3	1	75%	1.23
21-Mar	5	3	2	60%	0.25
21-Apr	4	3	0	75%	1.73
21-May	5	2	3	40%	-1.34
21-Jun	4	3	1	75%	0.51
21-Jul	4	2	2	50%	-0.59
21-Jul	4	1	3	25%	-0.97
Total	59	38	20	64%	7.88

Curr
Options

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LKPs In & Out's – Weekly Bulletin

Important Market &
Industry Information

3. IPOs

Upcoming IPOs



SANSEERA
ENGINEERING



Utkarsh Small Finance Bank
Aapki Ummeed Ka Khaata



Birla Sun Life



Ruchi

Soya Industries Ltd.



LKPs In & Out's – Weekly Bulletin

Important Market & Industry Information

New Launched Services

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- Global Reports for Cash and Derivative transaction
- Digital Contract Notes
- Short Term Long term capital gain report
- Form 10DB
- ITR Report
- Fund Transfer through payment gateway
- Demat Holding Statement
- Demat Transaction statement
- CDSL Financial statement
- SPAN margin break up
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Offers

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