

DYK

LKPs In & Out's - Weekly Bulletin

Important Market &
Industry Information

1. Fundamental & Technical Research Desk

• Fundamental Reports - Equity

1. COMPANY REPORTS on Aptus Value Housing Finance India Ltd. by Mr. Ajit Kabi, BFSI Research Analyst....differentiated strategy stands out

[Read Report](#)

2. Sectoral Compilation on Auto Roundup - Dec 21 by Mr. Ashwin Patil, Sr. Fundamental Analyst.....Two wheelers continue to be on a weak wicket

[Read Report](#)

• Technical Reports - Equity

- This week's LKP Equity Spade Report recommendation, Hindalco Inds Ltd.

HINDALCO INDUSTRIES LTD

Buy: Rs. 472-475

Stop Loss: Below
Rs. 449 CB

Target: Rs. 510

Duration: 1 Week

Final report performance: Outperformed 0.7%

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2. Commodity & Currency Research Desk

- Rupee traded volatile this week with range between 74.60-74.10 trading near 74.30 on Friday at 12.00pm. FOMC update of hawkish stance along with higher Crude price kept weakness on rupee, but strong financial sector rally in secondary markets helped to gain, thus ending the week on neutral with volatility.
- Gold price saw corrections as the market priced in FED's hawkish statement with spot Gold falling from \$1825 to \$1785 and domestic Gold prices falling from 48100 to 47350.
- LKP Commodity Spade a weekly pick, new report will be out on Monday, 3rd Jan 2022, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

- This week's LKP Commodity Spade Report recommendation, MCXMETLDEX JAN

MCXMETLDEX JAN

Buy: Rs. 17340

Stop Loss: Below
Rs. 17040

Target: Rs. 17800

Duration: 1 Week

Final Performance: Call open LTP 17350 at 11.30

- LKP Currency Spade a weekly pick, new report will be out on Monday, 3rd Jan 2022, Report will be available on our LKP Research page

Currency Research: [Learn More](#)

- This week's LKP Currency Spade Report recommendation, GBPINR JAN

GBPINR JAN

Buy: Rs. 100.68

Stop Loss: Below
Rs. 100.20

Target: Rs. 101.70

Duration: 1 Week

Final Performance: Part Booked at 101.15

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Industry Information****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	5	5	0	100%	3.54
21-Sep	4	2	2	50%	0.2
21-Oct	4	3	1	75%	6.86
21-Nov	4	2	2	50%	-0.96
21-Dec	4	2	2	50%	-2.61
Total	76	52	24	68%	35.83%
Comm Options	1	0	1		

LKP**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-Aug	4	1	3	25%	-0.97
21-Sep	3	3	0	100%	1.22
21-Oct	4	3	1	75%	0.83
21-Nov	4	2	2	50%	0.2
21-Dec	4	4	0	100%	1.75
Total	74	50	23	68%	11.88
Curr Options	14	11	3	79%	

LKP Spade & Trilogy Performance

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SPADE MONTHLY PERFORMANCE

MONTH	SPADE (%)	NIFTY (%)
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
Sep-21	6.9	1.2
Oct-21	-1.3	0.3
Nov-21	3.4	-2.6
Dec-21	15	2
Total	132.4	66.4

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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
Sep-21	5.85	1.2
Oct-21	4.70	0.3
Nov-21	7.14	-2.6
Dec-21	0.04	2
Total	71.73	85.4

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3. IPO Watch

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Upcoming IPOs

GLOBAL HEALTH LTD.		
F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 2/-	Fresh Issue Of Equity Shares aggregating up to Rs. 500 Cr + Offer for Sale of up to 48,440,000 Equity Shares	50% / 15% / 35%
HEALTHIUM MEDITECH LTD.		
F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 1/-	Fresh Issue Of Equity Shares aggregating up to Rs. 390 Cr + Offer for Sale of up to 39,100,000 Equity Shares	50% / 15% / 35%
PRUDENT CORPORATE ADVISORY SERVICES LTD.		
F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 5/-	Offer for Sale of Equity Shares aggregating up to 85,49,340 Equity Shares	50% / 15% / 35%
LE TRAVENUES TECHNOLOGY LTD.		
F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 1/-	Fresh Issue Of Equity Shares aggregating up to Rs. 750 Cr + Offer for Sale of up to Rs.850 Equity Shares = Rs.1600 Cr	75% / 15% / 10% / XXXX
ADANI WILMAR LTD.		
F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 1/-	Offer for Sale of Equity Shares aggregating up to Rs. 4500 Cr	50% / 15% / 35% / XXXX Eligible AEL Share Holder
EMCURE PHARMACEUTICALS LTD.		
F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 10/-	Fresh Issue Of Equity Shares aggregating up to Rs. 1100 Cr + Offer for Sale of up to 18,168,356 Equity Shares	50% / 15% / 35% / XXXX

Source : DRHP

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RBI - Floating Rate Savings Bonds, 2020

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RBI – Floating Rate Savings Bonds, 2020 (Taxable)

Who can Apply	Indian Resident Individuals & HUF (NRIs are not eligible for marketing investments in these Bonds)
Issue Price	Rs. 1000/- per Bond
Minimum Investment	Rs. 1000/- & in multiples of Rs. 1000/-
Maximum Investment	There will be no maximum limit for investment in the Bond.
Interest Rate	The coupon on 1st January 2022 shall be paid at 7.15% p.a.
Mode of Interest	Semi annually on 1st January and 1st July every year. No Cumulative Option available
Tenure	7 Years from the date of issue
Cheque Favouring	HDFC Bank – Floating Rate Savings Bonds, 2020 (Taxable)

Download forms on <https://bit.ly/34kZis4>

Contact us: 022 – 2266 0171

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Note : Please do not write Sub-Broker Code Number in Sub-Broker's Name & Code Column

Download Form

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