

DYK

LKPs In & Out's - Weekly Bulletin

Important Market & Industry Information

## 1. Technical & Fundamental Research Desk

### • Fundamental Reports - Equity

1. COMPANY REPORTS on KOTAK MAHINDRA BANK LIMITED by Mr. Ajit Kabi, BFSI Research Analyst ....Q3 FY22 Result Update.

[Read Report](#)

2. COMPANY REPORTS on INDUSIND BANK LIMITED by Mr. Ajit Kabi, BFSI Research Analyst ....Q3 FY22 Result Update.

[Read Report](#)

3. COMPANY REPORTS on LT FOODS LIMITED by Mr. Meet Jain, Equity Research Analyst....Q3 FY22 Result Update.

[Read Report](#)

4. COMPANY REPORTS on BHARAT ELECTRONICS LIMITED by Mr. Ashwin Patil, Sr. Fundamental Analyst ....Q3 FY22 Result Update

[Read Report](#)

5. COMPANY REPORTS on V-GUARD INDUSTRIES LIMITED by Mr. Meet Jain, Equity Research Analyst....Q3 FY22 Result Update

[Read Report](#)

### • Technical Reports - Equity

- This week's LKP Equity Spade Report recommendation, CCL PRODUCTS INDIA LTD.

**CCL PRODUCTS INDIA LTD**

Buy: Rs. 472-478

Stop Loss: Below  
Rs. 454 CB

Target: Rs. 530

Duration: 1 Week

Final report performance: Outperformed 0.7%

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Important Market &  
Industry Information**LKP Spade & Trilogy Performance****LKP****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	14.9	0.2
Jan-22	13.1	0.9
<b>Total</b>	<b>145.4</b>	<b>65.5</b>

**LKP****TRILOGY  
MONTHLY PERFORMANCE**

MONTH	TRILOGY (%)	NIFTY (%)
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	7.1	-2.6
Dec-21	0.04	2
Jan-22	3.53	0.9
<b>Total</b>	<b>55.07</b>	<b>67.3</b>

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## 2. Commodity & Currency Research Desk

- Rupee traded the week volatile ended positive from 75.20 to 74..70 as the dollar index gave up gains of last week after tapering updates from the Fed. Crude prices have shown strong uptrend but rupee this week saw buyers as dollar index weakness along with secondary market positive rally since budget has shown positive trend for the rupee. Range for for rupee can be seen between 74.50-75.00
- Gold witnessed positive trend as the bullion cheered weakness in dollar which has dropped from \$97.20 to \$95.25 helping Gold to scale higher to 48100 compared to 47600 last week. The economic data which helped Gold prices were ISM Manufacturing PMI ISM Non-Manufacturing PMI which showed weak data compared to previous reading. Going ahead Gold can be seen in range of 47800-48450.
- LKP Commodity Spade a weekly pick, new report will be out on Monday, 31st Jan 2022, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

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

MCXMETLDEX FEB

Buy: Rs. 18020

Stop Loss: Below  
Rs. 17700

Target: Rs. 18500

Duration: 1 Week

Final Performance: Booked Part at 18250 Part Open LTP 18320

- LKP Currency Spade a weekly pick, new report will be out on Monday, 31st Jan 2022, Report will be available on our LKP Research page

Currency Research: [Learn More](#)

- This week's LKP Currency Spade Report recommendation, EURINR FEB

EURINR FEB

Buy: Rs. 83.90

Stop Loss: Above  
Rs. 84.65

Target: Rs. 82.75

Duration: 1 Week

Final Performance: SL Hit at 84.65



### 3. IPO Watch

#### 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%

**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

**RUCHI SOYA INDUSTRIES LTD.**

F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 2/-	Follow on Offer of Equity Shares aggregating up to Rs. 4300 Cr	50% / 15% / 35% / XXXX

**ELECTRONICS MART INDIA LTD.**

F.V.	SIZE OF THE ISSUE	STRUCTURE (QIB / NII / RET / EMP/ RESERVATION)
Rs. 10/-	Fresh Issue of Equity Shares aggregating up to Rs. 500 Cr	50% / 15% / 35%

Source : DRHP

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LKP Products &  
Service Updates

## Corporate Fixed Deposits

BAJAJ FINANCE LIMITED



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LKP Products &  
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