



## 1. Fundamental & Technical Research Desk

### • Fundamental Reports - Equity

1. COMPANY REPORTS on L&T Finance Holdings Ltd by Mr. Ajit Kabi, BFSI Research Analyst, ....getting it's act together

[Read Report](#)

### • Technical Reports - Equity

• This week's LKP Equity Spade Report recommendation, Sumitomo Chemical India Ltd.

**SUMITOMO CHEMICAL INDIA LTD**

Buy: Rs. 465

Stop Loss: Below  
Rs. 440 CB

Target: Rs. 490/515

Duration: 1 Week

Final report performance: Outperformed 2.7%



## 2. Commodity & Currency Research Desk

- Rupee traded weak by 0.08 points at 77.85 compared to 77.77 down 0.10% inching closer to 78.00 on back of strong dollar prices after China lockdown restriction raised yet again, sending commodity prices lower and dollar prices higher. Rupee felt the pressure as dollar prices trade above \$103.50 & Crude prices holding above \$120 in both Brent & Nymex. Rupee can be seen in range of 77.75-78.00 given current situation, Core CPI data of US will give further cues for the range on rupee and dollar index.

- Gold witness weakness as dollar index witnessed strength hence Gold lost ground from highs of 51250 to 50850 Gold has been seen in a range of 50000-51500 in a range since a two weeks now, any side break with conviction shall bring the trend moves into the commodity.

- LKP Commodity Spade a weekly pick, new report will be out on Monday, 13th May 2022, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

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

**MCXBULLDEX**

Buy: Rs. 14540-14560

Stop Loss:  
Rs. 14300

Target: Rs. 14950

Duration: 1 Week

Final Performance: CALL OPEN LTP 144420

- LKP Currency Spade a weekly pick, new report will be out on Monday, 13th May 2022, Report will be available on our LKP Research page

Currency Research: [Learn More](#)

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

**EURINR JUN**

Buy: Rs. 83.43

Stop Loss:  
Rs. 82.88

Target: Rs. 84.5

Duration: 1 Week

Final Performance: SL HIT

**DYK****LKPs In & Out's – Weekly Bulletin****Important Market &  
Industry Information****LKP**  
Since 1948

LKP Securities Limited

**LKP Commodities & Currency Performance****LKP**  
Since 1948  
LKP Securities Limited**COMM SPADE PICK  
MONTHLY PERFORMANCE**

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
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
22-Jan	5	5	0	100%	8.66
22-Feb	3	3	0	100%	4.56
22-Mar	5	4	1	80%	7.86
22-Apr	4	2	2	50%	0.47
22-May	3	3	0	100%	4.2
<b>Total</b>	<b>71</b>	<b>54</b>	<b>17</b>	<b>76%</b>	<b>53.76%</b>

\*Cross retrun performance

**LKP**  
Since 1948  
LKP Securities Limited**CURRENCY SPADE PICK  
MONTHLY PERFORMANCE**

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
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
22-Jan	5	3	2	60%	0.34
22-Feb	3	1	2	33%	-0.84
22-Mar	5	2	3	40%	0.48
22-Apr	4	2	2	50%	-1.02
22-May	3	2	1	67%	1.16
<b>Total</b>	<b>69</b>	<b>42</b>	<b>26</b>	<b>62%</b>	<b>5.68</b>
<b>Curr Options</b>	<b>13</b>	<b>8</b>	<b>5</b>	<b>58.5%</b>	<b>783%</b>

\*Cross return performance



**DYK** LKPs In & Out's – Weekly Bulletin  
Important Market & Industry Information

**LKP Spade & Trilogy Performance**

**LKP**  
Since 1948  
LKP Securities Limited

**SPADE MONTHLY PERFORMANCE**

MONTH	SPADE (%)	NIFTY (%)
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
Feb-22	0.2	-6.4
Mar-22	20.1	8.6
Apr-22	21.3	-2.1
May-22	5.3	-2.9
<b>Total</b>	<b>112.7</b>	<b>14</b>

\*Cross returns performance

**LKP**  
Since 1948  
LKP Securities Limited

**TRILOGY MONTHLY PERFORMANCE**

MONTH	TRILOGY (%)	NIFTY (%)
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
Feb-22	-3.65	-6.4
Mar-22	9.01	8.6
Apr-22	-4.06	-2.1
May-22	4.7	-2.9
<b>Total</b>	<b>33.82</b>	<b>14</b>

\*Cross returns performance

DYK

LKPs In &amp; Out's – Weekly Bulletin

Important Market &  
Industry Information

## Corporate Fixed Deposit Schemes

Fixed Deposit for the Month of June 2022.											
Company Name	Rating	Interest Rate in (%)						Min. Invt.	Interest Mode Available	Senior Citizen	
		12 M	15M	18 M	24 M	36 M	48 M				60 M
Mahindra & Mahindra Financial Services Limited.(For Non - Cum 18 Tenure is not applicable & Employee/Employee's relatives will get an additional 0.35% rate per annum (All Mahindra group company employees). W.e.f 27th May, 2022	CRISIL : FAAA	5.20			5.80	6.20	6.30	6.45	10000	H/Q	0.25
Bajaj Finance (0.25% for Senior Citizens & 0.10% for Bajaj Group employee & Bajaj Finance live existing customers (loan & FD) for deposit size to Rs. 5 Crore) W.e.f 10th May, 2022	CRISIL : FAAA ICRA : MAAA	5.60			6.22	6.79		6.79	25000	M/Q/H/Y	0.25
LIC Housing Finance Limited(Less than 20 Crores) W.e.f 24th May, 2022	CRISIL : FAAA	5.45		5.75	6.10	6.25		6.45	10000	M/Y	0.25
LIC Housing Finance Limited (More than 20 Crores) W.e.f 24th May, 2022	CRISIL : FAAA	5.60		5.90	6.25	6.40		6.60	20 cr.	M/Y	0.25
HDFC LTD. - Regular Deposits (Individuals) (Rates for Amount upto 2cr) W.e.f 2nd June, 2022	CRISIL : FAAA; ICRA : MAAA	5.45			5.95	6.30		6.50	20000 to 2 cr.	M/Q/H/Y	0.25
HDFC LTD. - Premium Deposits (Individuals) (Rates for Amount upto 2cr) W.e.f 2nd June, 2022	CRISIL : FAAA; ICRA : MAAA	(15M - 5.65/30M - 6.10 ) ( 22 - 5.90 / 44 Months - 6.55 )						20000	M/Q/H/Y	0.25	
HDFC LTD. - Special Deposits (Individuals) (Rates for Amount upto 2cr) W.e.f 2nd June, 2022	CRISIL : FAAA; ICRA : MAAA	(33 - 6.45/66 Months - 6.65)						20000	M/Q/H/Y	0.25	
Shriram Transport Finance Company Limited (Individuals ) (Rates for Amount upto 2cr) W.e.f 20th May, 2022	CRISIL : FAAA; ICRA : MAA+	6.31			6.54	7.48	7.53	7.62	5 Cr.	M/Q/H/Y	0.30
PNB HOUSING FINANCE LIMITED - Regular Deposits W.e.f 05th January, 2022	CRISIL : FAAA; CARE : 'AAA'	5.60			5.60	6.40	6.50	6.64	10000	M/Q/H/Y	0.25

For more information/queries/clarification on the above contact Mr. Dinesh Waghela on: 022 2266 0171 OR write to us on [ipo@lkpsec.com](mailto:ipo@lkpsec.com) / [dinesh\\_waghela@lkpsec.com](mailto:dinesh_waghela@lkpsec.com)

**DYK** LKPs In & Out's – Weekly Bulletin  
Important Market & Industry Information

**RBI - Floating Rate Savings Bonds, 2020**

**LKP**

**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  
 Email id: [dinesh\\_waghela@lkpsec.com](mailto:dinesh_waghela@lkpsec.com) / [ipo@lkpsec.com](mailto:ipo@lkpsec.com)  
 Note : Please do not write Sub-Broker Code Number in Sub-Broker's Name & Code Column

**Contact Us:**

Address: 1302/1303, 13th Floor, Raheja Centre Building, Nariman Point, Mumbai-400021

Website: [www.lkpsec.com](http://www.lkpsec.com)

Helpdesk: Toll Free No 1800-1020-198,

Email: [helpdesk@lkpsec.com](mailto:helpdesk@lkpsec.com)

New Customer Desk Number : 022-41507346

What's app customer enquiries: 07208914888

Marketing enquiries: [marketing@lkpsec.com](mailto:marketing@lkpsec.com)

