



1. Fundamental & Technical Research Desk

• Fundamental Reports - Equity

1. COMPANY REPORTS on Schneider Electric Infrastructure by Mr. Avinash Pathak, Research Analyst,....Long runway for growth, outlook positive

[Read Report](#)

• Technical Reports - Equity

- This week's LKP Equity Spade Report recommendation, Chalet Hotels Ltd.

CHALET HOTELS LTD

Buy: Rs. 365

Stop Loss: Below
Rs. 347 CB

Target: Rs. 383/402

Duration: 1 Week

Final report performance: Outperformed 4.7%

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

2. Commodity & Currency Research Desk

- Rupee traded weak breaching below 82.25 for first time as dollar index took support near 100\$ and trades near 112\$ sending other currencies weak again. Rupee weakness can continue as long rupee is below 81.50.
- Gold prices took positive tune as Dollar volatility along with neutral data on US PMI and non farm employment data came inline giving Gold Silver the positive push. On MCX Gold started trading above 52000 again.
- LKP Commodity Spade a weekly pick, new report will be out on Monday, 10th Oct 2022, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

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

MCXBULLDEX

Buy: Rs. 13930-13955	Stop Loss: Below Rs. 13650	Target: Rs. 14350	Duration: 1 Week
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Final Performance: TARGET HIT 14350



LKP Spade & Trilogy Performance

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LKP Securities Limited

LKP SPADE EQUITY MONTHLY PERFORMANCE

MONTH	SPADE (%)	NIFTY (%)
22-SEP	9.6	-2.4
22-AUG	23.5	2.2
22-JULY	7.5	8.7
22-JUN	2.1	-4.7
22-MAY	5.3	-2.9
22-APR	21.3	-2.1
22-MAR	20.1	8.6
22-FEB	0.2	-6.4
22-JAN	13.1	0.9
21-DEC	14.9	2
21-NOV	3.4	-2.6
21-OCT	-1.3	0.3
Total	119.7	1.6

*Gross returns performance

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TRILOGY MONTHLY PERFORMANCE

MONTH	TRILOGY (%)	NIFTY (%)
22-Sep	0.25	-2.4
22-Aug	0.74	2.2
22-Jul	9.6	8.7
22-Jun	1.37	-4.7
22-May	4.7	-2.9
22-Apr	-4.06	-2.1
22-Mar	9.01	8.6
22-Feb	-3.65	-6.4
22-Jan	3.53	0.9
21-Dec	0.04	2
21-Nov	7.1	-2.6
21-Oct	-4.7	0.3
Total	23.93	1.6

*Gross returns performance

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LKP Commodity & Currency Performance

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COMM SPADE PICK MONTHLY PERFORMANCE

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
22-Sep	3	3	0	100%	3.6
22-Aug	4	3	1	75%	3.2
22-Jul	3	2	1	67%	-0.36
22-Jun	4	2	2	50%	-0.63
22-May	3	3	0	100%	4.2
22-Apr	4	2	2	50%	0.47
22-Mar	5	4	1	80%	7.86
22-Feb	3	3	0	100%	4.56
22-Jan	5	5	0	100%	8.66
21-Dec	4	2	2	50%	-2.61
21-Nov	4	2	2	50%	-0.96
21-Oct	4	3	1	75%	6.86
Total	46	34	12	75.00%	34.85%

*Gross Return Performance

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CURRENCY SPADE PICK MONTHLY PERFORMANCE

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
22-Sep	3	0	3	0%	-0.88
22-Aug	4	2	2	50%	0.15
22-Jul	2	2	0	100%	0.8
22-Jun	3	2	1	67%	0.73
22-May	3	2	1	67%	1.16
22-Apr	4	2	2	50%	-1.2
22-Mar	5	2	3	40%	0.48
22-Feb	3	1	2	33%	-0.84
22-Jan	5	3	2	60%	0.34
21-Dec	4	4	0	100%	1.75
21-Nov	4	2	2	50%	0.2
21-Oct	4	3	1	75%	0.83
Total	44	25	19	58%	3.52

*Gross Return Performance



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Important Market & Industry Information

3. Upcoming IPOs

IPO

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Tracxn Technologies Limited

Offer Opens On : Mon, 10 Oct, 2022 **Face Value :** Rs.1/-

Offer Closes On : Wed, 12 Oct, 2022 **Offer Size :** Offer for Sale of up to 38,672,208 Equity Shares

Promoters : Neha Singh and Abhishek Goyal. **Mode of Payment :** All Retail Application Compulsorily in UPI Mode.

Registrar : Link Intime India Private Limited.

Application made using third party UPI or ASBA Bank A/c are liable to be rejected.

Offer Size (Amt.): Rs. 290 - 309 Cr

Price Band : Rs. 75 - Rs. 80

Bid Lot : 185 Eq Shares and multiple thereof

Listing : BSE & NSE

Business Overview: Tracxn Technologies among the leading global market intelligence providers for private company data and rank among the top five players globally in terms of number of companies profiled offering data of private market companies across sectors and geographies (Source: Company Commissioned F&S Report). Company have one of the largest coverage of private companies in emerging technology sectors including IoT, artificial intelligence, virtual reality, robotics, blockchain and electric vehicles (Source: Company Commissioned F&S Report). Company have an asset light business model and operate a Software as a Service ("SaaS")-based platform, Tracxn, that scanned over 662 million web domains, and profiled over 1.84 million entities across 2,003 Feeds categorized across industries, sectors, subsectors, geographies, affiliations and networks globally, as of June 30, 2022. Its platform has 3,271 Users across 1,139 Customer Accounts in over 58 countries, as of June 30, 2022. Company Customers include a number of Fortune 500 companies and/or their affiliates. Company offer customers private company data for deal sourcing, identifying M&A targets, deal diligence, analysis and tracking emerging themes across industries and markets, among other uses, through subscription-based platform, Tracxn. Company launched platform in Fiscal 2015 with a particular focus on the global emerging technology sector, providing users with detailed profiles of companies including detailed information of funding rounds and acquisition related information, taxonomy and market maps, global competitor benchmarking, financial information, valuation and capitalization tables, employee count, investor profiles, competitor mapping, information about founders, key team and board member, company and sector specific reports and news events. Company have since then expanded coverage to include 18 data modules and over 1.84 million entities, as of June 30, 2022. Company extensive global database of entities coupled with customized solutions and features allows customers to source and track companies across sectors and geographies to address their requirements. Tracxn among the few private market data service providers in the world to have a proprietary taxonomy for technology sector companies and prepare market maps (Source: Company Commissioned F&S Report).

Competitive Strengths :

- Leading global provider of differentiated private market data and intelligence
- Diverse, longstanding and growing global customer base
- Scalable and secure technology platform conceptualized and developed in-house
- Significant cost advantages from India-based operations
- Experienced Promoters, Board of Directors and senior management team backed by marquee investors

Comparison with Listed Industry Peers: No listed peer companies in India

PRICE CHART	FOR RETAIL INVESTOR
NO OF SHARES	AMOUNT @ Rs. 80/-
185	14800
370	29600
555	44400
740	59200
925	74000
1110	88800
1295	103600
1480	118400
1665	133200
1850	148000
2035	162800
2220	177600
2405	192400

Financial Highlights:		
Restated Consolidated Statement of Profit and Loss		
(Rs. in Crores)		
Particulars	For the Period Ended 30th June, 2022	For the Year Ended 31st March, 2022
Total Revenue	18.40	63.45
Total Expense	18.24	65.51
Profit / (Loss) After Tax	0.84	(4.85)

Offer Allocation (@ Upper Price Band)

QIB 75%	2,90,04,157 Equity Shares (Rs. 232 Cr)
NII 15%	58,00,831 Equity Shares (Rs. 46 Cr)
Retail 10%	38,67,220 Equity Shares (Rs. 31 Cr)

POST OFFER TIMETABLE

Finalization on the Basis of Allotment	On or about Monday, Oct 17, 2022
Refund/Unblocking ASBA Fund	On or about Tuesday, Oct 18, 2022
Credit of Equity Shares to DP a/c	On or about Wednesday, Oct 19, 2022
Trading Commences	On or about Thursday, Oct 20, 2022

- The UPI Mandate acceptance time for Retail and NII Bidders (Bid up to Rs. 5,00,000) shall expire at 5.00 P.M. on the Closing Day of the IPO i.e. 12th Oct., 2022.
- Application Amount above Rs. 5,00,000 will be having separate Syndicate ASBA application forms and bidded by ASBA Bank Only.

For more information/queries/clarification on the above contact Mr. Dinesh Waghela on:
022-2266 0171 or write to us on ipo@lkipsec.com / dinesh_waghela@lkipsec.com.

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