

DYK

LKPs In & Out's – Weekly Bulletin

**Important Market &
Industry Information**

1. Fundamental & Technical Research Desk

• Fundamental Reports - Equity

1. COMPANY REPORTS on Tega Industries Ltd by Mr. Avinash Pathak, Research Analyst, Q2 FY23 Result Update

[Read Report](#)

2. COMPANY REPORTS on Mahindra & Mahindra by Mr. Ashwin Patil, Sr. Fundamental Analyst, Q2 FY23 Result Update

[Read Report](#)

3. COMPANY REPORTS on Ashok Leyland by Mr. Ashwin Patil, Sr. Fundamental Analyst, Q2 FY23 Result Update

[Read Report](#)

• Technical Reports - Equity

- This week's LKP Equity Spade Report recommendation, United Breweries Ltd.

UNITED BREWERIES LTD

Buy: Rs. 1715

Stop Loss: Below
Rs. 1625 CB

Target: Rs. 1795/1880

Duration: 1 Week

Final report performance: -3.2%

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2. Commodity & Currency Research Desk

- Rupee opened strong at 81.50 only to find resistance again and selling was witnessed from pivotal 81.50 zones, as Dollar index trades above 106.50\$ taking support of 106\$. Home sales data later in evening will be closely watched by traders as stronger reading will support the dollar sentiments.
- Gold prices have taken base range in comex at 1750\$ -1770\$ a sell off below 1750\$ can witness profit booking towards 1730\$ where as breach above 1770\$ can take prices towards 1790\$ In MCX prices have been getting support of weak rupee as well as Comex base range hence 52500 is pivotal level which will act as trigger for any downside risk.
- LKP Commodity Spade a weekly pick, new report will be out on Monday, 21st Nov 2022, Report will be available on our LKP Research page

Commodity Research: [Learn More](#)

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

SILVERM

Buy: Rs. 62300-62400

Stop Loss:
Rs. 60900

Target: Rs. 64500

Duration: 1 Week

Final Performance: PART BOOKED AT 63050

- LKP Currency Spade a weekly pick, new report will be out on Monday, 21st Nov 2022, Report will be available on our LKP Research page

Currency Research: [Learn More](#)

- This week's LKP Currency Spade Report recommendation, JPYINR

JPYINR

Buy: Rs. 57.98-58.05

Stop Loss:
Rs. 57.40

Target: Rs. 59.10

Duration: 1 Week

Final Performance: BOOKED AT 58.40

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LKP Spade & Trilogy Performance

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LKP Securities Limited

LKP SPADE EQUITY MONTHLY PERFORMANCE

MONTH	SPADE (%)	NIFTY (%)
22-OCT	11.4	4.4
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
Total	132.4	5.7

*Gross returns performance

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TRILOGY MONTHLY PERFORMANCE

MONTH	TRILOGY (%)	NIFTY (%)
22-Oct	-0.6	4.4
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
Total	28.03	5.7

*Gross returns performance



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COMM SPADE PICK MONTHLY PERFORMANCE

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
22-Oct	4	3	1	75%	3.92
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
Total	46	34	12	75.00%	31.91%

*Gross Return Performance

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CURRENCY SPADE PICK MONTHLY PERFORMANCE

MONTH	NO OF CALLS	SUCC. CALL	UN SUCC. CALL	SUCC. RATIO	%
22-Oct	2	2	0	100%	-
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
Total	42	24	18	60%	3.52

*Gross Return Performance

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