



## BHARAT FORGE (CMP ₹ 581)

Buy in Range : ₹ 581 - 588

SL : Below ₹ 550 CB

1 Month Target: ₹ 610 / 640



- Stock is trading in AB=CD harmonic pattern as seen in chart which is bullish reversal by nature.
- Also stock is trading above its five year bullish trend line and recent bounce is happened after touching 200 DMA on weekly chart.
- On daily chart stock is in formation of rounding bottom which is again bullish reversal formation

## TRIBHOVANDAS BHIMJI ZAVERI (CMP ₹ 61.50)

Buy in Range: ₹ 61.50 - 62

SL : Below ₹ 58 CB

1 Month Target: ₹ 65 / 68



- Stock has given strong falling trend line breakout and double bottom breakout on daily chart with huge volume
- On monthly chart stock is showing strength form its strong support of 53
- Positive divergence is witnessed on daily chart suggesting near term bottom is formed.

## VA TECH WABAG (CMP ₹ 266.50)

Buy in Range: ₹ 266 – 270

SL : Below ₹ 250 CB

1 Month Target: ₹ 280 / 290



- Stock has formed bullish bat kind of pattern on monthly chart which bullish in nature.
- Stock has corrected heavily in recent months and we have witnessed strong volume activity recently
- Also stock has given range breakout on daily chart with huge volume suggesting near term bottom is formed
- Strong divergence has seen on weekly and daily chart which is early sign of bullish reversal

\*CB - Closing basis



## Trilogy performance

### LKP Trilogy for the month October 2018 performance

(₹)

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Reliance Industries	Buy	30-Sep	1,258	1,258 -1,270	1,205	1,325	1257.70	1,205	1,00,000	-4.2%	(4,190)	SL Hit
Sun Pharma	Buy	30-Sep	623	623 - 630	585	685	623	585	1,00,000	-6.1%	(6,100)	SL Hit
Ultratech Cement	Buy	30-Sep	4,060	4,060 – 4,090	3,850	4,350	4,050	3,850	1,00,000	-4.9%	(4,938)	SL Hit
<b>TOTAL</b>									<b>3,00,000</b>	<b>-5.1%</b>	<b>(15,228)</b>	
NIFTY		30-Sep	10,930					10,387	3,00,000	-5.0%	(14,927)	
<b>OUTPERFORMANCE</b>										<b>-0.1%</b>	<b>(301)</b>	

### LKP Trilogy for the month September 2018 performance

(₹)

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Bharat Forge	Buy	2-Sep	679	679 - 690	650	720 / 750	685.80	650.00	1,00,000	-5.2%	(5,220)	SL Hit
Century Textiles	Buy	2-Sep	978	978 - 990	950	1,030 / 1,060	986.00	950.00	1,00,000	-3.7%	(3,651)	SL Hit
PTC India Financial	Buy	2-Sep	19.50	19.50 - 20.00	18.40	21 / 22	19.55	18.40	1,00,000	-5.9%	(5,882)	SL Hit
<b>TOTAL</b>									<b>3,00,000</b>	<b>-4.9%</b>	<b>(14,754)</b>	
NIFTY		28-Sep	11,681					10,930	3,00,000	-6.4%	(19,264)	
<b>OUTPERFORMANCE</b>										<b>1.5%</b>	<b>4,511</b>	

### LKP Trilogy for the month August 2018 performance

(₹)

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Ajanta Pharma	Buy	29-Jul	1,100	1,095 - 1,105	1,050	1,150 / 1,195	1,100.00	1,172.50	1,00,000	6.6%	6,591	Trgt hit
Kaveri Seed	Buy	29-Jul	608	608 - 615	575	645 - 685	611.85	643.85	1,00,000	5.2%	5,230	1 <sup>st</sup> Trgt hit
IDBI Bank	Buy	29-Jul	60	60.10 - 61	56	65 / 70	60.10	64.00	1,00,000	6.5%	6,489	1st Trgt hit
<b>TOTAL</b>									<b>3,00,000</b>	<b>6.1%</b>	<b>18,310</b>	
NIFTY		29-Jul	11,278					11,681	3,00,000	3.6%	10,697	
<b>OUTPERFORMANCE</b>										<b>2.5%</b>	<b>7,613</b>	

### LKP Trilogy for the month July 2018 performance

(₹)

Name	Reco	Date	Price	SL	Target	Price as on 27-Jul	Capital Invested	P/L (%)	P/L	Comments
Bajaj Auto	Buy	1-Jul-18	2,815	2,620	3,000	3,000	1,00,000	6.6%	6,572	Target hit
CG Power	Buy	1-Jul-18	56	50	65	65	1,00,000	16.1%	16,071	Target hit
Larsen & Toubro	Buy	1-Jul-18	1,278	1,225	1,320	1,320	1,00,000	3.3%	3,294	Target hit
<b>TOTAL</b>							<b>3,00,000</b>	<b>8.6%</b>	<b>25,938</b>	
NIFTY		1-Jul-18	10,714			11,278	3,00,000	5.3%	15,793	
<b>OUTPERFORMANCE</b>								<b>3.4%</b>	<b>10,144</b>	



**TRILOGY**



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