

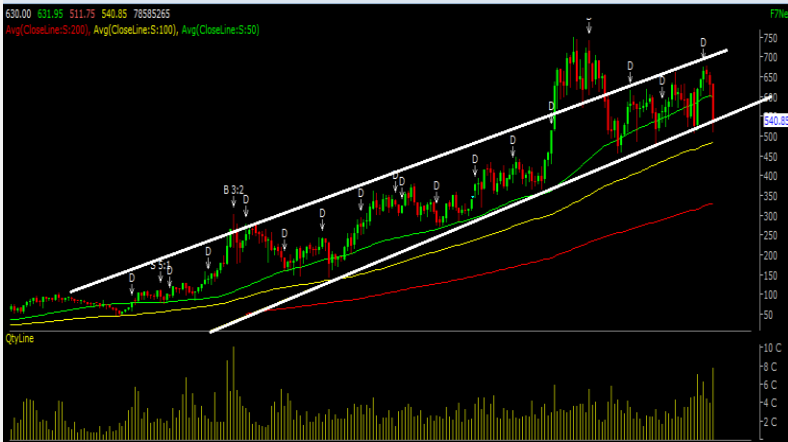


CIPLA (CMP ₹ 540.85)

Buy in Range : ₹ 541 - 545

SL : Below ₹ 515 CB

1 Month Target: ₹ 565 / 590



- Stock is trading near its long term uptrend line on monthly chart
- on daily chart stock has given good rounding bottom breakout which can be consider to a bullish reversal pattern
- On weekly chart stock has bounced from its strong demand zone of 500 mark.
- On daily chart stock is trading near positive divergence which is also early sign of bottom formation.

FEDERAL BANK (CMP ₹ 85.30)

Buy in Range: ₹ 85 - 86

SL : Below ₹ 80 CB

1 Month Target: ₹ 90 / 93



- Stock has given falling channel pattern breakout on weekly chart in presence of good volume suggesting near term bottom is formed
- Also stock has given bullish flag pattern breakout which is bullish continuation pattern
- Strong positive divergence is witnessed on weekly and daily chart which is again early reversal sign.
- On monthly chart stock has formed bullish engulfing kind of candle pattern which is also bullish reversal pattern.

PERSISTENT SYSTEMS (CMP ₹ 605.55)

Buy in Range: ₹ 606 – 615

SL : Below ₹ 570 CB

1 Month Target: ₹ 640 / 670



- Stock is trying to bounce from its four year support line as seen in chart
- On daily chart stock has given strong range breakout with good volume hinting near term bottom is formed
- Also stock is trading in rounding bottom formation which is again a bullish reversal pattern
- Strong positive divergence is witnessed on long to short term charts.

*CB - Closing basis



Trilogy performance

LKP Trilogy for the month November 2018 performance

(₹)

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Bharat Forge	Buy	2-Nov	581	581 - 588	550	610 / 640	583	640	1,00,000	9.8%	9,777	Trgt hit
TBZ	Buy	2-Nov	61.50	61.50 - 62	58	65 / 68	62	68	1,00,000	9.7%	9,677	Trgt hit
VA Tech Wabag	Buy	2-Nov	266.50	266 - 270	250	280 / 290	270	290	1,00,000	7.4%	7,407	Trgt hit
TOTAL									3,00,000	9.0%	26,862	
NIFTY		2-Nov	10,387					10,877	3,00,000	4.7%	14,157	
OUTPERFORMANCE										4.2%	12,705	

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
TOTAL									3,00,000	-5.1%	(15,228)	
NIFTY		30-Sep	10,930					10,387	3,00,000	-5.0%	(14,927)	
OUTPERFORMANCE										-0.1%	(301)	

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
TOTAL									3,00,000	-4.9%	(14,754)	
NIFTY		28-Sep	11,681					10,930	3,00,000	-6.4%	(19,264)	
OUTPERFORMANCE										1.5%	4,511	

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 st 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	1 st Trgt hit
TOTAL									3,00,000	6.1%	18,310	
NIFTY		29-Jul	11,278					11,681	3,00,000	3.6%	10,697	
OUTPERFORMANCE										2.5%	7,613	



TRILOGY



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