

COROMANDEL INTERNATIONAL Buy in Range : ₹ 450 - 456 SL : Below ₹ 420 CB 1 Month Target: ₹ 480 / 510
(CMP ₹ 449.80)



- Stock has given inverse Head and Shoulder pattern on daily chart which is consider to be a strong bullish reversal
- On weekly chart stock is in rounding bottom formation which is again bullish reversal buy nature
- Stock has sustaining above all strong DMA's like 200-100 on both daily and weekly cahrts
- Strong positive divergence is witnessed on both daily and weekly chart which is again early sign of bullish reversal

NIIT TECHNOLOGIES Buy in Range: ₹ 1,155 - 1,166 SL : Below ₹ 1,105 CB 1 Month Target: ₹ 1,205 / 1,230
(CMP ₹ 1,155)



- Stock has given breakout from its Triangle pattern which is bullish by nature
- Also recently stock has given double bottom breakout which is also strong bullish reversal pattern by nature
- Good positive divergence is witnessed on daily chart

PIRAMAL ENTERPRISES Buy in Range: ₹ 2,360 - 2,385 SL : Below ₹ 2,255 CB 1 Month Target: ₹ 2,460 / 2,500
(CMP ₹ 2,358)



- Stock has given Cup and handle pattern breakout which is bullish reversal by nature
- Also stock has given inverse H&S pattern and strong positive divergence is also witnessed on daily chart.
- On monthly chart stock is in formation of morning star candle pattern which is consider to be strong bullish reversal candle pattern by nature
- Recently stock has given small double bottom break-out with good volume

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month December 2018 performance

(₹)

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Cipla	Buy	2-Dec	541	541 -545	515	565 / 590	541	515	1,00,000	-4.8%	(4,806)	SL Hit	
Federal Bank	Buy	2-Dec	85	85 - 86	80	90 / 93	85	93	1,00,000	9.4%	9,412	Trgt hit	
Persistent Systems	Buy	2-Dec	606	606 - 615	570	640 / 670	606	640	1,00,000	5.6%	5,611	Trgt hit	
TOTAL									3,00,000	3.4%	10,216		
NIFTY		2-Dec	10,877						10,860	3,00,000	-0.2%	(462)	
OUTPERFORMANCE										3.6%	10,678		

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	02-Nov	581	581 - 588	550	610 / 640	583	640	1,00,000	9.80%	9,777	Trgt hit	
TBZ	Buy	02-Nov	61.5	61.50 - 62	58	65 / 68	62	68	1,00,000	9.70%	9,677	Trgt hit	
VA Tech Wabag	Buy	02-Nov	266.5	266 - 270	250	280 / 290	270	290	1,00,000	7.40%	7,407	Trgt hit	
TOTAL									3,00,000	9.00%	26,862		
NIFTY		02-Nov	10,387						10,877	3,00,000	4.70%	14,157	
OUTPERFORMANCE										4.20%	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		

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