

DABUR INDIA
(CMP ₹ 451.50)

Buy in Range : ₹ 451.50- 455

SL : Below ₹ 426 CB

1 Month Target: ₹ 478 / 490



- Stock has given Cup and Handle breakout on daily chart with huge volume
- On weekly chart stock has given bullish flag breakout and stock is moving in V shape recovery
- Some positive MA cross over has seen on daily chart suggesting strength

BHARAT FORGE
(CMP ₹ 496.35)

Buy in Range: ₹ 496.35 - 500

SL : Below ₹ 470 CB

1 Month Target: ₹ 520 / 530



- Stock has formed bullish AB-CD pattern on weekly chart which is consider being strong bullish reversal by nature
- Positive divergence is witnessed on daily chart which is again early bullish reversal sign
- On weekly chart stock showed strength from its demand zone and we witnessed some reversal candle suggesting near term bottom is formed.

CEAT
(CMP ₹ 1,102.15)

Buy in Range: ₹ 1,102.15 - 1,110

SL : Below ₹ 1,055 CB

1 Month Target: ₹ 1,155 / 1,175



- Stock is formed bullish bat harmonic pattern on daily chart which is bullish reversal by nature
- On daily chart stock formed morning star candle pattern which is also bullish reversal by nature
- Positive divergence is witnessed on intraday charts suggesting near term bottom is formed.

* CB - Closing basis

Trilogy performance
LKP Trilogy for the month January 2019 performance

(₹)

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Coromandel Intl	Buy	31-Dec	450	450 - 456	420	480 / 510	450	458	1,00,000	1.78%	1,778	Closed
NIIT Technologies	Buy	31-Dec	1,155	1,155 - 1,166	1,105	1,205 / 1,230	1,155	1,230	1,00,000	6.49%	6,494	2nd Target hit
Piramal Enterprises	Buy	31-Dec	2,358	2,360 - 2,385	2,255	2,460 / 2,500	2,360	2,255	1,00,000	-4.45%	(4,449)	SL Hit
TOTAL									3,00,000	1.27%	3,822	
NIFTY		31-Dec	10,860					10,831		-0.27%		
OUTPERFORMANCE										1.54%		

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		-0.2%		
OUTPERFORMANCE										3.6%		

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	9.8%	9,777	Trgt hit
TBZ	Buy	02-Nov	61.5	61.50 - 62	58	65 / 68	62	68	1,00,000	9.7%	9,677	Trgt hit
VA Tech Wabag	Buy	02-Nov	266.5	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		02-Nov	10,387					10,877		4.7%		
OUTPERFORMANCE										4.2%		

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		-5.0%		
OUTPERFORMANCE										-0.1%		

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