

GODREJ INDUSTRIES
(CMP ₹ 493.50)

Buy in Range : ₹ 493.50 - 500

SL : Below ₹ 468 CB

1 Month Target: ₹ 522 / 540



- As seen on chart stock is trading in strong uptrend and current prices are hovering near strong support of rising up trend line.
- On weekly chart stock has formed morning star pattern which is consider as strong reversal pattern
- Small double bottom breakout is witnessed on daily chart which is also a positive sign.

GSFC

(CMP ₹ 94.25)

Buy in Range: ₹ 94.25 - 95.50

SL : Below ₹ 89 CB

1 Month Target: ₹ 101 / 105



- Stock has given breakout from inverse head and shoulder pattern suggesting stock is all set to move northward
- On daily chart stock has given a bullish flag breakout which is bullish continuation pattern
- Strong positive divergence is witnessed on daily chart which is again early bullish reversal sign

TATA ELXSI LTD

(CMP ₹ 914)

Buy in Range: ₹ 914 - 925

SL : Below ₹ 865 CB

1 Month Target: ₹ 960 / 990



- Stock is trading in rising channel pattern on monthly chart and current prices are hovering near lower band of the channel suggesting a good bounce
- Strong positive divergence has witnessed on daily and weekly charts
- On daily chart Small head and shoulder breakout is seen suggesting near term bottom has formed

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month February 2019 performance													
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Dabur India	Buy	4-Feb	451.50	451.50- 455	426	478 / 490	451.50	426	1,00,000	-5.65%	(5,648)	SL Hit	
Bharat Forge	Buy	4-Feb	496.35	496.35 - 500	470	520 / 530	495	470	1,00,000	-5.05%	(5,051)	SL Hit	
Ceat	Buy	4-Feb	1,102	1,102 - 1,110	1,055	1,155 / 1,175	1,102	1,055	1,00,000	-4.26%	(4,265)	SL Hit	
TOTAL									3,00,000	-4.99%	(14,963)		
NIFTY		4-Feb	10,912					10,793				-1.10%	
OUTPERFORMANCE										-3.89%			

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%			

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