

APOLLO HOSPITALS
(CMP ₹ 1,233)

Buy in Range : ₹ 1,233-1,242

SL : Below ₹ 1,180 CB

1 Month Target: ₹ 1,290 / 1,320



- The stock has bounced back from its crucial support area of ₹ 1,080-1,100 after a strong correction
- The stock has given double bottom breakout with incremental volumes on daily chart
- The stock is trading above all major averages like 50/100/200

THE INDIA CEMENTS
(CMP ₹ 108.30)

Buy in Range: ₹ 108.30 - 109

SL : Below ₹ 103 CB

1 Month Target: ₹ 113 /117



- The stock has given breakout from inverse head and shoulder pattern with incremental volumes; this is a bullish reversal pattern by nature.
- The stock has also given bullish Flag breakout which is a continuation pattern
- On weekly charts the stock has witnessed positive divergence which implies the stock may continue to rise in coming days

THE INDIAN HOTELS
(CMP ₹ 154)

Buy in Range: ₹ 154 - 156

SL : Below ₹ 148 CB

1 Month Target: ₹ 161 / 166



- The stock has been trading in a range and has now come out of multi month consolidation
- The stock has given breakout from cup and handle pattern on daily charts which is continuation pattern
- On daily charts the stock has given bullish flag breakout with incremental volumes which is a continuation pattern

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month March 2019 performance													(₹)
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Godrej Industries	Buy	5-Mar	493.50	493.50 - 500	468	522 / 540	493.50	528	1,00,000	6.89%	6,890	2nd Target hit (Part book @ 515)	
GSFC	Buy	5-Mar	94.25	94.25 - 95.50	89	101 / 105	94.25	102	1,00,000	7.80%	7,798	2nd Target hit (Part book @ 98.20)	
Tata Elsi	Buy	5-Mar	914	914 - 925	865	960 / 990	915	974	1,00,000	6.39%	6,393	2nd Target hit (Part book @ 957)	
TOTAL									3,00,000	7.03%	21,081		
NIFTY		5-Mar	10,793					11,624		7.70%			
OUT PERFORMANCE										-0.68%			

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%			
OUT PERFORMANCE										-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%			
OUT PERFORMANCE										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%			
OUT PERFORMANCE										3.6%			

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