

BHARTI INFRA TEL
(CMP ₹ 261.85)

Buy in Range : ₹ 261.85 - 264

SL : Below ₹ 255 CB

1 Month Target: ₹ 272 / 282



- Stock has formed bullish bat harmonic pattern on weekly chart suggesting trend reversal in near term
- 260-65 zone is strong demand zone which has generally resulted in decent upside historically
- Momentum indicator RSI reading near 25 zone which is consider as oversold zone and can result in a strong push for higher levels

NATCO PHARMA
(CMP ₹ 544.15)

Buy in Range: ₹ 544.15 - 550

SL : Below ₹ 520 CB

1 Month Target: ₹ 580 / 600



- Stock has formed bullish Gartley harmonic pattern on monthly chart which is strong reversal pattern by nature
- Stock has given Small double bottom pattern on hourly chart
- Strong positive divergence is witnessed on daily chart and On weekly chart stock has witnessed MACD crossover

SBI LIFE INSURANCE
(CMP ₹ 639.60)

Buy in Range: ₹ 639.60 - 645

SL : Below ₹ 615 CB

1 Month Target: ₹ 680 / 700



- Stock has given symmetrical triangle pattern breakout on daily chart in presence of good volume suggesting some vertical move in near term
- Prices are hovering above all strong DMA's like 100-200 suggesting inherent strength of the stock
- Stock also given cup and handle pattern breakout on daily chart which is continuation pattern by nature.

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month April 2019 performance													(₹)
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Apollo Hospitals	Buy	1-Apr	1,233	1,233 - 1,242	1,180	1,290 / 1,320	1,233	1,284	1,00,000	4.10%	4,096	* 1st Target hit	
The India Cements	Buy	1-Apr	108.30	108.30 - 109	103	113 / 117						Trade not initiated	
The Indian Hotels	Buy	1-Apr	154	154 - 156	148	161 / 166	154	157	1,00,000	2.06%	2,065	* Closed	
TOTAL									200,000	3.08%	6,161		
NIFTY		1-Apr	11,624					11,748		1.07%			
OUT PERFORMANCE										2.01%			

* Partial profit booked at lower levels

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	519	100,000	5.07%	5,066	* 2nd Target hit	
GSFC	Buy	5-Mar	94.25	94.25 - 95.50	89	101 / 105	94.25	100	100,000	5.68%	5,676	* 2nd Target hit	
Tata Elxsi	Buy	5-Mar	914	914 - 925	865	960 / 990	915	960	100,000	4.86%	4,863	* 2nd Target hit	
TOTAL									300,000	5.20%	15,606		
NIFTY		5-Mar	10,793					11,624		7.70%			
OUT PERFORMANCE										-2.50%			

* Partial profit booked at lower levels

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%			

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