

EDELWEISS FINANCIAL SERVICES
(CMP ₹ 203)

Buy in Range : ₹ 203 - 206

SL : Below ₹ 193 CB

1 Month Target: ₹ 218 / 230



- Stock has given triple bottom breakout on daily and weekly chart with huge volume suggesting a good move in near term
- Strong divergence is witnessed on weekly chart suggesting good accumulation done before breakout
- Momentum indicator MACD has given crossover on weekly chart which is again positive sign

GODREJ CONSUMER PRODUCTS
(CMP ₹ 688)

Buy in Range : ₹ 688 - 693

SL : Below ₹ 656 CB

1 Month Target: ₹ 730 / 760



- Stock has given breakout from inverse head and shoulder pattern with strong volume on daily chart suggest near term bottom has done
- On weekly and daily chart stock also given breakout from its triangle pattern
- On monthly chart stock is trading near its five year rising trend line support.

KEC INTERNATIONAL
(CMP ₹ 320)

Buy in Range: ₹ 320 - 323

SL : Below ₹ 305 CB

1 Month Target: ₹ 340 / 360



- Stock has given a breakout from its inverse head and shoulder pattern on daily and weekly chart suggesting short term bottom has formed.
- Currently stock has formed Doji candle on daily chart near its breakout zone suggesting prices can pick up momentum in next candle.
- Positive divergence is witnessed on weekly chart support to overall setup.

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month May 2019 performance												(₹)
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Bharti Infratel	Buy	2-May	262	261.85 - 264	255	272 / 282	262.55	277	100,000	5.50%	5,504	2nd Target hit
Natco Pharma	Buy	2-May	544.15	544.15 - 550	520	580 / 600	547.45	520	100,000	-5.01%	(5,014)	SL Hit
SBI Life Insurance	Buy	2-May	640	639.60 - 645	615	680 / 700	639.60	682.50	100,000	6.71%	6,707	* 2nd Target hit
TOTAL									300,000	2.40%	7,197	
NIFTY		2-May	11,748					11,983			1.49%	
OUT PERFORMANCE										0.91%		

* Partial profit booked at lower levels

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%		

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