

DIVI'S LABORATORIES
(CMP ₹ 1,640)

Buy in Range : ₹ 1,640 - 1,655

SL : Below ₹ 1,560 CB

1 Month Target: ₹ 1,740 / 1,800



- The stock is trading in strong rising channel since two years and has bounced from channel support
- The channel support also coincides with thick kumo support which implies that stock is likely to witness strong support at lower levels
- The stock has witnessed Tenkan/Kijun positive crossover which implies the stock can see strong momentum going ahead

SHRIRAM TRANSPORT FINANCE
(CMP ₹ 962)

Buy in Range : ₹ 962 - 975

SL : Below ₹ 900 CB

1 Month Target: ₹ 1,040 / 1,100



- The stock continues to remain in a strong uptrend on long term charts
- The stock has been bouncing from kumo support on multiple occasions
- Monthly kijun is flat which can result in magnetic pull in the stock price

WIPRO
(CMP ₹ 253)

Buy in Range : ₹ 253 - 257

SL : Below ₹ 240 CB

1 Month Target: ₹ 270 / 280



- The stock is trading near medium term support level of 245
- The stock has a thick kumo support at 240 levels
- The stock has also formed bullish harmonic alt shark pattern which is reversal in nature

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month August 2019 performance												(₹)
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Aurobindo Pharma	Buy	1-Aug	571	571 - 576	540	610 / 630	571	599	100,000	4.88%	4,877	* Closed
Federal Bank	Buy	1-Aug	92.40	92 - 93.50	87.50	98 / 102	92	87.50	100,000	-4.89%	(4,891)	SL Hit
NCC	Buy	1-Aug	73	73 - 74	68	79 / 83	73	75	100,000	2.74%	2,740	* Closed
TOTAL									300,000	0.91%	2,726	
NIFTY		1-Aug	11,118					11,023			-0.85%	
OUT PERFORMANCE										1.76%		

* Partial profit booked at lower levels

LKP Trilogy for the month July 2019 performance												(₹)
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Caplin Point Lab	Buy	1-Jul	452	451 - 455	424	484 / 500	452	424	100,000	-6.19%	(6,195)	SL Hit
Nestle India	Buy	1-Jul	11,926	11,912-11,950	11,400	12,500-12,800	11,912	11,400	100,000	-4.30%	(4,298)	SL Hit
Siemens	Buy	1-Jul	1,309	1,311 - 1,320	1,235	1,400 / 1,430	1,311	1,336	100,000	1.91%	1,907	* Closed
TOTAL									300,000	-2.86%	(8,586)	
NIFTY		1-Jul	11,789					11,118			-5.69%	
OUT PERFORMANCE										2.83%		

* Partial profit booked at lower levels

LKP Trilogy for the month June 2019 performance												(₹)
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
Edelweiss Financial	Buy	3-Jun	203	203 - 206	193	218 / 230	203	193	100,000	-4.93%	(4,926)	SL Hit
Godrej Consumer	Buy	3-Jun	688	688 - 693	656	730 / 760	692	662	100,000	-4.32%	(4,321)	Closed
KEC International	Buy	3-Jun	320	320 - 323	305	340 / 360	320	325	100,000	1.66%	1,656	* Closed
TOTAL									300,000	-2.53%	(7,591)	
NIFTY		3-Jun	11,923					11,789			-1.12%	
OUT PERFORMANCE										-1.41%		

* Partial profit booked at lower levels

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

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