

LKP Spade

A Weekly Pick

LKP

AARTI INDUSTRIES (NSE Symbol: AARTIIND | BSE Code: 524208)

BUY @	Stop Loss	Target	Duration
Rs. 990	Below Rs. 949	Rs. 1,055	1 Week



- Stock has given a range breakout on four hour chart along with that it has also given bullish flag breakout
- On shorter to longer time frame stock is trading in clearly uptrend
- Momentum indicator MACD moved above base line which is consider as bullish territory and RSI comfortably trading above 50.

LKP SP ♠ DE

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
DIVISLAB	27-Jul	2,349	2,245	2,245	11,194	2,447	11,073	4.2%	-1.1%	*Closed
MCX	20-Jul	1,345	1,280	1,450	10,902	1406	11,022	4.5%	1.1%	*Closed
EQUITAS	13-Jul	59.60	56	65	10,768	56	10,902	-6.0%	1.2%	SL Hit
SIEMENS	06-Jul	1,155	1,090	1,230	10,617	1,138	10,768	-1.5%	1.4%	Closed
Total								1.2%	2.7%	
Outperformance								-1.5%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
GUJGASLTD	29-Jun	310	286	340	10,244	327	10,617	5.5%	3.6%	*Closed
ADANIGAS	22-Jun	144	135	152	10,383	149	10,244	3.5%	-1.3%	*Closed
MFSL	15-Jun	489	465	524	9,973	498	10,244	1.8%	2.7%	*Closed
COROMANDEL	08-Jun	670	635	710	10,142	674	9,973	0.6%	-1.7%	Closed
VINATORGA	01-Jun	1,034	966	1,090	9,580	1,080	10,142	4.4%	5.9%	*Closed
Total								15.8%	9.2%	
Outperformance								6.6%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
KSCL	26-May	398	375	419	9,039	415.5	9,580	4.4%	6.0%	Target Hit
RAMCOCEM	18-May	573	548	610	9,137	548	9,039	-4.4%	-1.1%	SL Hit
ADANIGREEN	11-May	212	202	225	9,252	223	9,137	5.0%	-1.2%	Target Hit
KEC	05-May	205	190	215	9,294	215	9,252	4.9%	-0.5%	Target Hit
ERIS	05-May	492	468	530	9,429	468	9,252	-4.9%	-1.9%	SL Hit
Total								5.0%	1.3%	
Outperformance								3.6%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
MOTHERSUMI	27-Apr	76.00	71.7	82	9,154	80.6	9,860	6.1%	7.7%	Target Hit
ASTRAZEN	27-Apr	2,766	2,626	2,950	9,154		9,860			Trade not initiate
VMART	20-Apr	1,743	1650	1,870	9,267	1,784	9,154	2.4%	-1.2%	*Closed
CHOLAFIN	13-Apr	170	161	183	9,112	161	9,267	-5.3%	1.7%	SL Hit
Total								3.1%	8.2%	
Outperformance								-5.1%		

* Partial profit booked at lower levels

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