

LKP Spade

A Weekly Pick

LKP

KALYANI STEELS LTD (NSE Symbol: KSL | BSE Code: 500235)

BUY @	Stop Loss	Target	Duration
Rs. 237-239	Below Rs. 225 CB	Rs. 260	1 Week



- Stock has given a symmetrical triangle pattern breakout on daily chart which is consider as bullish continuation pattern.
- Strong volume activity is witnessed during breakout which shows strength of the breakout.
- Both momentum indicator RSI and MACD both showing positive moves.

LKP SP ♠ DE

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
FCL	9-Nov	39	37	43	12,264	40	12,780	2.2%	4.2%	* Closed
PIIND	2-Nov	2,240	2,140	2,400	11,642	2,318	12,264	3.5%	5.3%	* Closed

Total								5.6%	9.6%	
Outperformance								-3.9%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
PFIZER	26-Oct	5,200	4,900	5,600	11,930	4,985	11,642	-4.1%	-2.4%	* Closed
SONATSOFTW	19-Oct	359	340	386	11,762	340	11,930	-5.3%	1.4%	SL Hit
PTC	12-Oct	49	46	54	11,914	47	11,762	-4.2%	-1.3%	* Closed
MANAPPURAM	5-Oct	166	158	176	11,417	166	11,914	0.0%	4.4%	* Closed

Total								-13.6%	2.1%	
Outperformance								-15.7%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
ALLCARGO	28-Sep	129.5	120	140	11,050	124	11,417	-4.1%	3.3%	* Closed
PRINCEPIPE	14-Sep	234.0	220	255	11,505	238	11,050	1.7%	-4.0%	* Closed
CGCL	14-Sep	233.0	220	255	11,464		11,505			Trade not initiate
TRENT	14-Sep	698.0	645	770	11,464	738	11,505	5.7%	0.4%	* Closed
TATACOMM	7-Sep	907.0	850	975	11,334	863	11,464	-4.9%	1.1%	* Closed

Total								-1.5%	0.9%	
Outperformance								-2.4%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
KEI	31-Aug	414.5	394	445	11,372	394	11,334	-4.9%	-0.3%	SL Hit
DCBBANK	24-Aug	84.5	80	90	11,372	89.5	11,648	5.9%	2.4%	* Closed
POLYCAB	17-Aug	883	830	935	11,178	906	11,372	2.5%	1.7%	* Closed
ADANIGAS	10-Aug	162	154	173	11,214	165	11,178	2.0%	-0.3%	* Closed
AARTIIND	3-Aug	990	949	1,055	11,073	1,015	11,214	2.5%	1.3%	* Closed

Total								8.1%	4.8%	
Outperformance								3.3%		

* Partial profit booked at lower levels

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