

BHARAT ELECTRONICS LTD

CMP (Rs)	BUY RANGE (Rs)	SL BELOW (Rs)	1 MONTH TARGET (Rs)
127	127-128	121 CB	135 / 140



- Stock has given a breakout from its inverted head and shoulder pattern on weekly chart.
- Decent volume activity is witnessed on weekly chart during breakout.
- Both momentum indicator RSI and MACD are ranging in positive territory.

NAVKAR CORPORATION LTD

CMP (Rs)	BUY RANGE (Rs)	SL BELOW (Rs)	1 MONTH TARGET (Rs)
45	45-46	41 CB	51/55



- Stock has moved out of from its strong range on weekly chart.
- Also stock has given a double bottom breakout on monthly chart .
- Huge volume activity is visible on weekly chart with every green candle.

DR. LAL PATH LABS LTD

CMP (Rs)	BUY RANGE (Rs)	SL BELOW (Rs)	1 MONTH TARGET (Rs)
2420	2420-2430	2290 CB	2530/2600



- Stock is trading in ascending channel pattern which is bullish pattern y nature.
- Fresh breakout is witnessed recently with strong volume.
- Fresh bullish crossover is witnessed in MACD.

LKP Trilogy for the month Dec 2020 performance

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
GHCL	Buy	1-Dec	178	178-180	166	192/ 198	178	187	1,00,000	5.06%	5,056	*2nd Target hit
WELCORP	Buy	1-Dec	124	124-125.5	116	133 / 140	124	129	1,00,000	3.63%	3,629	*2nd Target hit
CROMPTON	Buy	1-Dec	319	310-322	300	350 / 365	319	334.5	1,00,000	4.86%	4,859	*2nd Target hit
TOTAL									3,00,000	4.51%	13,544	
NIFTY		1-Dec	12,969					13,982		7.81%		
OUTPERFORMANCE										-3.29%		

LKP Trilogy for the month Nov 2020 performance

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
VAIBHAVGBL	Buy	6-Nov	2,013	2013-2030	1,890	2160/ 2230	2,013	2,110	1,00,000	4.82%	4,819	* Closed
ALKYLAMINE	Buy	6-Nov	3,160	3160-3190	2,950	3400 / 3500	3,160	3,290	1,00,000	4.11%	4,114	* Closed
CUB	Buy	6-Nov	162	162-1000	150	176 / 182	162	174.5	1,00,000	7.72%	7,716	* Closed
TOTAL									3,00,000	5.55%	16,649	
NIFTY		6-Nov	12,120					12,987		7.15%		
OUTPERFORMANCE										-1.60%		

LKP Trilogy for the month Oct 2020 performance

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
ACE	Buy	5-Oct	72	72-73	67	79/ 83	72	74	1,00,000	2.78%	2,778	* Closed
EVEREADY	Buy	5-Oct	149	149-151	140	160 / 165	149	140	1,00,000	-6.04%	(6,040)	SL Hit
EXCELINDUS	Buy	5-Oct	990	990-1000	940	1060 / 1100	990	940.0	1,00,000	-5.05%	(5,051)	SL Hit
TOTAL									3,00,000	-2.77%	(8,313)	
NIFTY		5-Oct	11,417					12,120		6.16%		
OUTPERFORMANCE										-8.93%		

LKP Trilogy for the month Sep 2020 performance

Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
EMAMI	Buy	7-Sep	370	370-373	352	395 / 410	370	352	1,00,000	-4.86%	(4,865)	SL Hit
SPICEJET	Buy	7-Sep	54	54-54.5	51	60 / 64	54	51	1,00,000	-6.48%	(6,481)	SL Hit
HAL	Buy	7-Sep	911	911-920	870	965 / 1000	911	870.0	1,00,000	-4.50%	(4,501)	SL Hit
TOTAL									3,00,000	-5.28%	(15,847)	
NIFTY		7-Sep	11,388					11,417		0.26%		
OUTPERFORMANCE										-5.54%		

* Partial profit booked at lower levels

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