

# LKP Spade

A Weekly Pick



## KOTAK MAHINDRA BANK LTD (NSE SYMBOL: KOTAKBANK | BSE CODE: 500247)

BUY @	Stop Loss	Target	Duration
Rs. 1815-1805	Below Rs. 1740 CB	Rs. 1880/1930	1 Week



- ❖ The stock after a large consolidation is showing fresh signs of a breakout on the daily chart from a falling trend line.
- ❖ The stock has shown relative outperformance vis a vis its peer in the recent sell-off in the market.
- ❖ The momentum oscillators have given a breakout on the lower time frame confirming the breakout.

LKP SP ♠ DE

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
POWERGRID	09-May	241	228	255-270	16,411	245	15,782	1.5%	-3.8%	Profit Book
TATACHEM	02-May	1,014	959	1070-1135	17,102	1,051	16,411	3.6%	-4.0%	Profit Book
<b>Total</b>								<b>5.1%</b>	<b>-7.9%</b>	
<b>Outperformance</b>								<b>13.0%</b>		

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
ABCAPITAL	25-Apr	117	111	123-128	17,172	121	17,102	4.2%	-0.4%	*Closed
NTPC	18-Apr	158	150	168-177	17,476	166	17,172	4.9%	-1.7%	*Closed
GODFRYPHLP	11-Apr	1,115	1,059	1170-1230	17,784	1,200	17,476	7.6%	-1.7%	Target Hit
CHAMBLFERT	04-Apr	447	424	470-490	17,465	468	17,784	4.6%	1.8%	*Closed
<b>Total</b>								<b>21.3%</b>	<b>-2.1%</b>	
<b>Outperformance</b>								<b>23.4%</b>		

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
DELTACORP	28-Mar	324	310	340-352	17,153	333	17,465	2.6%	1.8%	*Closed
HINDALCO	21-Mar	595	569	630-660	17,287	625	17,153	5.0%	-0.8%	*Closed
SUPPETRO	14-Mar	778	740	820-860	16,630	840	17,287	8.0%	4.0%	Target Hit
DRREDDY	07-Mar	3,770	3,449	3980-4230	16,245	3,941	16,630	4.5%	2.4%	*Closed
<b>Total</b>								<b>20.1%</b>	<b>7.4%</b>	
<b>Outperformance</b>								<b>12.8%</b>		

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
GNFC	28-Feb	538	509	600	16,558	573	16,245	6.6%	-1.9%	*Closed
VOLTAS	21-Feb	1,255	1,212	1,370	17,276	1,212	16,558	-3.4%	-4.2%	SL Hit
TCS	14-Feb	3,772	3,664	4,000	17,375	3,794	17,276	0.6%	-0.6%	*Closed
SUMICHEM	07-Feb	418	399	470	17,340	403	17,375	-3.6%	0.2%	*Closed
<b>Total</b>								<b>0.2%</b>	<b>-6.4%</b>	
<b>Outperformance</b>								<b>6.6%</b>		

\* Partial profit booked at lower levels

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