

GREAT EASTERN SHIPPING LTD (NSE SYMBOL: GESHIP | BSE CODE: 500620)

| BUY @ | Stop Loss | Target | Duration |
|---------|------------------|-------------|----------|
| Rs. 482 | Below Rs. 457 CB | Rs. 506/530 | 1 Week |



- ❖ The stock on the weekly chart has given a classic breakout from a textbook CUP AND HANDLE pattern.
- ❖ The Stock has been making a higher top and higher bottom formation on all the time frame indicating a strong up move in the near term.
- ❖ The momentum oscillators are in the strong buy zone and volume participation has been very strong in the breakout which confirms the internal strength.

LKP SPADE

| NSE Symbol | Date | Buy @ | SL | Target | Nifty | AVG Exit | Nifty Closing | Return on Stock | Return on Nifty | Comments |
|-----------------------|--------|-------|-------|-----------|--------|----------|---------------|-----------------|-----------------|--------------|
| GRINDWELL | 25-Jul | 1,746 | 1,660 | 1833-1915 | 16,719 | 1,750 | 17,158 | 0.2% | 2.6% | Exit |
| JKPAPER | 18-Jul | 309 | 295 | 325-340 | 16,049 | 325 | 16,719 | 5.2% | 4.2% | *Profit Book |
| SUMICHEM | 11-Jul | 488 | 463 | 512-527 | 16,220 | 499 | 16,049 | 2.3% | -1.1% | *Profit Book |
| COROMANDEL | 04-Jul | 977 | 929 | 1030-1080 | 15,752 | 975 | 16,220 | -0.2% | 3.0% | Exit |
| Total | | | | | | | | 7.5% | 8.7% | |
| Outperformance | | | | | | | | -1.3% | | |

| NSE Symbol | Date | Buy @ | SL | Target | Nifty | AVG Exit | Nifty Closing | Return on Stock | Return on Nifty | Comments |
|-----------------------|--------|-------|-------|-----------|--------|----------|---------------|-----------------|-----------------|--------------|
| GSFC | 27-Jun | 142 | 135 | 149-156 | 15,699 | 135 | 15,752 | -5.0% | 0.3% | SL Hit |
| UBL | 20-Jun | 1,480 | 1,410 | 1550-1620 | 15,293 | 1,504 | 15,699 | 1.6% | 2.7% | *Profit Book |
| VBL | 13-Jun | 750 | 710 | 790-830 | 16,201 | 771 | 15,293 | 2.8% | -5.6% | *Profit Book |
| SUMICHEM | 06-Jun | 465 | 440 | 490-515 | 16,584 | 478 | 16,201 | 2.7% | -2.3% | *Profit Book |
| Total | | | | | | | | 2.1% | -4.9% | |
| Outperformance | | | | | | | | 7.0% | | |

| NSE Symbol | Date | Buy @ | SL | Target | Nifty | AVG Exit | Nifty Closing | Return on Stock | Return on Nifty | Comments |
|-----------------------|--------|-------|-------|-----------|--------|----------|---------------|-----------------|-----------------|--------------|
| TITAN | 30-May | 2,210 | 2,099 | 2320-2435 | 16,352 | 2,252 | 16,584 | 1.9% | 1.4% | *Profit Book |
| APOLLOTYRE | 23-May | 224 | 212 | 235-245 | 16,266 | 215 | 16,352 | -3.7% | 0.5% | Exit |
| KOTAKBANK | 16-May | 1,810 | 1,740 | 1880-1930 | 15,782 | 1,847 | 16,266 | 2.0% | 3.1% | *Profit Book |
| 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 |
| Total | | | | | | | | 5.3% | -2.9% | |
| Outperformance | | | | | | | | 8.1% | | |

| 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% | *Profit Book |
| NTPC | 18-Apr | 158 | 150 | 168-177 | 17,476 | 166 | 17,172 | 4.9% | -1.7% | *Profit Book |
| 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% | *Profit Book |
| Total | | | | | | | | 21.3% | -2.1% | |
| Outperformance | | | | | | | | 23.4% | | |

* Partial profit booked at lower levels

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