

LKP Spade

A Weekly Pick



TRIVENI ENGG. & INDS. LTD (NSE SYMBOL: TRIVENI | BSE CODE: 532356)

| BUY @ | Stop Loss | Target | Duration |
|---------|------------------|-------------|----------|
| Rs. 260 | Below Rs. 247 CB | Rs. 274/289 | 1 Week |



- ❖ The stock from the past 3 months was trading in a broad range between 240-260 levels.
- ❖ The stock gave a breakout with a sharp surge in volumes from its resistance level of 260 confirming the breakout on the daily chart.
- ❖ The momentum oscillators are in the strong buying zone which confirms the strength in the breakout.

LKP SP ♠ DE

| NSE Symbol | Date | Buy @ | SL | Target | Nifty 500 | AVG Exit | Nifty 500 Closing | Return on Stock | Return on Nifty 500 | Comments |
|-----------------------|--------|-------|-----|-----------|-----------|----------|-------------------|-----------------|---------------------|--------------|
| HCLTECH | 12-Sep | 959 | 909 | 1010-1058 | 15,467 | 920 | 15,244 | -4.1% | -1.4% | Exit |
| JSWSTEEL | 5-Sep | 674 | 640 | 708-740 | 15,202 | 690 | 15,467 | 2.4% | 1.7% | *Profit Book |
| Total | | | | | | | | -1.7% | 0.3% | |
| Outperformance | | | | | | | | -2.0% | | |

| NSE Symbol | Date | Buy @ | SL | Target | Nifty | AVG Exit | Nifty Closing | Return on Stock | Return on Nifty | Comments |
|-----------------------|--------|-------|-----|-----------|--------|----------|---------------|-----------------|-----------------|--------------|
| AEGISCHEM | 29-Aug | 276 | 260 | 286-298 | 17,560 | 292 | 17,539 | 5.8% | -0.1% | Target Hit |
| ELGIEQUIP | 22-Aug | 440 | 419 | 461-483 | 17,758 | 467 | 17,560 | 6.1% | -1.1% | Target Hit |
| OBEROIRLTY | 16-Aug | 965 | 916 | 1013-1062 | 17,698 | 980 | 17,758 | 1.5% | 0.3% | *Profit Book |
| MGL | 8-Aug | 825 | 784 | 872-916 | 17,398 | 872 | 17,698 | 5.7% | 1.7% | *Profit Book |
| GESHIP | 1-Aug | 482 | 457 | 506-530 | 17,158 | 503 | 17,398 | 4.4% | 1.4% | *Profit Book |
| Total | | | | | | | | 23.5% | 2.2% | |
| Outperformance | | | | | | | | 21.2% | | |

| 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 | 4-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 | 6-Jun | 465 | 440 | 490-515 | 16,584 | 478 | 16,201 | 2.7% | -2.3% | *Profit Book |
| Total | | | | | | | | 2.1% | -4.9% | |
| Outperformance | | | | | | | | 7.0% | | |

* Partial profit booked at lower levels

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