

BAJAJ FINSERV
(CMP ₹ 8,385)

Buy in Range : ₹ 8,385 - 8,450

SL : Below ₹ 7,900 CB

1 Month Target: ₹ 8,900 / 9,100



- Stock has given a rectangular breakout with good volume hinting stock may resume its overall uptrend soon
- Stock also given a bullish flag breakout on weekly chart with good volume
- Stock is trading above all strong DMA's like 200-100 showing strength of the stock

BIOCON
(CMP ₹ 246)

Buy in Range : ₹ 246 - 249

SL : Below ₹ 233 CB

1 Month Target: ₹ 265 / 273



- Stock has given a double bottom breakout on daily chart and recently prices retested breakout zone hinting prices can see northward move any time soon
- Good positive divergence is witnessed on daily and weekly chart.
- Momentum indicator MACD showed positive crossover on weekly chart which is again positive sign.

CAN FIN HOMES
(CMP ₹ 406)

Buy in Range : ₹ 406 - 410

SL : Below ₹ 385 CB

1 Month Target: ₹ 435 / 445



- Stock is trading in rising channel pattern on weekly chart and current prices are hovering near lower band of the channel
- Small breakout is witnessed on daily chart hinting stock is good set to move higher
- On monthly chart stock is all set to break its bullish flag pattern

* CB - Closing basis

Trilogy performance

LKP Trilogy for the month October 2019 performance												(₹)	
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
HDFC	Buy	3-Oct	1,995	1,995 - 2,015	1,900	2,100 / 2,160	1,995	2,085	100,000	4.51%	4,511	* 2nd Tgt Hit	
MindTree	Buy	3-Oct	721	721 - 725	685	760 / 790	721	731	100,000	1.44%	1,442	* Closed	
Voltas	Buy	3-Oct	675	675 - 682	635	725 / 755	675	718	100,000	6.37%	6,370	* 1st Tgt Hit	
TOTAL									300,000	4.11%	12,324		
NIFTY		3-Oct	11,360					11,877			4.56%		
OUT PERFORMANCE										-0.45%			

* Partial profit booked at lower levels

LKP Trilogy for the month September 2019 performance												(₹)	
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Divi's Laboratories	Buy	4-Sep	1,640	1,640 - 1,655	1,560	1,740 / 1,800	1,640	1,683	100,000	2.61%	2,607	* Closed	
Shriram Trans Fin	Buy	4-Sep	962	962 - 975	900	1,040 / 1,100	962	1,053	100,000	9.41%	9,407	* Target Hit	
Wipro	Buy	4-Sep	253	253 - 257	240	270 / 280	253	240	100,000	-5.14%	(5,138)	SL Hit	
TOTAL									300,000	2.29%	6,876		
NIFTY		4-Sep	11,023					11,477			4.12%		
OUT PERFORMANCE										-1.83%			

* Partial profit booked at lower levels

LKP Trilogy for the month August 2019 performance												(₹)	
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Aurobindo Pharma	Buy	1-Aug	571	571 - 576	540	610 / 630	571	599	100,000	4.88%	4,877	* Closed	
Federal Bank	Buy	1-Aug	92.40	92 - 93.50	87.50	98 / 102	92	87.50	100,000	-4.89%	(4,891)	SL Hit	
NCC	Buy	1-Aug	73	73 - 74	68	79 / 83	73	75	100,000	2.74%	2,740	* Closed	
TOTAL									300,000	0.91%	2,726		
NIFTY		1-Aug	11,118					11,023			-0.85%		
OUT PERFORMANCE										1.76%			

* Partial profit booked at lower levels

LKP Trilogy for the month July 2019 performance												(₹)	
Name	Reco	Date	CMP	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments	
Caplin Point Lab	Buy	1-Jul	452	451 - 455	424	484 / 500	452	424	100,000	-6.19%	(6,195)	SL Hit	
Nestle India	Buy	1-Jul	11,926	11,912-11,950	11,400	12,500-12,800	11,912	11,400	100,000	-4.30%	(4,298)	SL Hit	
Siemens	Buy	1-Jul	1,309	1,311 - 1,320	1,235	1,400 / 1,430	1,311	1,336	100,000	1.91%	1,907	* Closed	
TOTAL									300,000	-2.86%	(8,586)		
NIFTY		1-Jul	11,789					11,118			-5.69%		
OUT PERFORMANCE										2.83%			

* Partial profit booked at lower levels

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