

TATA ELXSI (CMP ₹2,772)

Buy in Range : ₹2,772 - 2,785 SL : Below [■]



SL : Below ₹2,620 CB 1 Month Target: ₹2,950 / 3,010

- Stock has given a symmetrical triangle breakout on daily chart which is consier as continuation pattern by nature
- Decent volume activity is witnessed at the time of breakout
- Prices are trading above ichimoku clouds which suggest immediate trend is up

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^{*} CB - Closing basis

Trilogy performance

LKP Trilogy for the month March 2021 performance

Name	Reco	Date	СМР	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
DALMIASUG	Buy	1-Mar	160	160-162	150	172 / 178	160	174	1,00,000	8.75%	8,750	*2nd Target hit
DEEPAKFERT	Buy	1-Mar	184	184-186	170	200/210	184	200	1,00,000	8.70%	8,696	*1st Target hit
AAVAS	Buy	1-Mar	2,255	2255-2270	2,100	2400/2500	2,255	2,370	1,00,000	5.10%	5,100	*1st Target hit
TOTAL		1-Mar	14,529					14,867	3,00,000	7.52%	22,545	
NIFTY										2.33%		
OUT PERFORMANCE										5.19%		

LKP Trilogy for the month February 2021 performance (₹)												(₹)
Name	Reco	Date	СМР	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
DBL	Buy	2-Feb	440	440-444	422	470 / 482	440	470	1,00,000	6.82%	6,818	*2nd Target hit
JKCEMENT	Buy	2-Feb	2,165	2165-2180	2,060	2300 / 2340	2,165	2,255	1,00,000	4.16%	4,157	* Closed
DELTACORP	Buy	2-Feb	151	151-153	140	165 / 172	151	158	1,00,000	4.64%	4,636	* Closed
TOTAL									3,00,000	5.20%	15,611	
NIFTY		2-Feb	14,281					14,529		1.74%		
OUT PERFORMANCE	E									3.47%		

LKP Trilogy for the month January 2021 performance (₹)												
Name	Reco	Date	СМР	Buy in Range	SL	Target	Bought @	Sold @	Capital Invested	P/L (%)	P/L	Comments
BEL	Buy	1-Jan	127	127-128	121	135/140	127	136	1,00,000	7.09%	7,087	*2nd Target hit
NAVKARCORP	Buy	1-Jan	45	45-46	41	51/55	45	48	1,00,000	6.67%	6,667	* Closed
LALPATHLAB	Buy	1-Jan	2,420	2420-2430	2,290	2530 / 2600	2,420	2,290	1,00,000	-5.37%	(5,372)	SL Hit
TOTAL									3,00,000	2.79%	8,381	
NIFTY		2-Feb	13,982					14,281		2.14%		
OUT PERFORMAN	CE									0.66%		

LKP Trilogy for the month December 2020 performance (₹)												(₹)
Name	Reco	Date	СМР	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	4.03%	4,032	*2nd Target hit
CROMPTON	Buy	1-Dec	319	310-322	300	350 / 365	319	335	1,00,000	4.86%	4,859	*2nd Target hit
TOTAL									3,00,000	4.65%	13,947	
NIFTY		1-Dec	12,969					13,982		7.81%		
OUT PERFORMANCE	E									-3.16%		

* Partial profit booked at lower levels

(₹)





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