

LKP Spade

A Weekly Pick

LKP

AU SMALL FINANCE BANK LTD (NSE Symbol: AUBANK | BSE Code: 540611)

BUY @	Stop Loss	Target	Duration
Rs. 965-950	Below Rs. 890 CB	Rs. 1030	1 Week



- Stock has witnessed afresh breakout from its triangle pattern with good volume.
- Prices are trading well above ichimoku clouds which shows immediate trend is good.
- Momentum indicator RSI and MACD both in ranging in positive territory.

LKP SP ♠ DE

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
ATGL	25-Jan	381	360	413	14,372	389	14,281	2.1%	-0.6%	* Closed
NEULANLAB	18-Jan	1,290	1,230	1,380	14,434	1,365	14,372	5.8%	-0.4%	Target Hit
JKLAKSHMI	11-Jan	353	338	373	14,347	338	14,434	-4.2%	0.6%	* Closed
NCC	4-Jan	63	60	68	14,019	63	14,347	-0.2%	2.3%	* Closed
Total								1.4%	2.5%	
Outperformance								-1.1%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
ICICIGI	28-Dec	1,510	1,420	1,630	13,749	1,520	14,019	0.7%	2.0%	* Closed
DMART	21-Dec	2,615	2,500	2,750	13,761	2,690	13,749	2.9%	-0.1%	* Closed
DHAMPURSUG	14-Dec	171	161	186	13,514	180	13,761	5.7%	1.8%	* Closed
STAR	7-Dec	790	760	840	13,259	826	13,514	4.6%	1.9%	Target Hit
INDUSINDBK	1-Dec	875	825	950	12,969	899	13,259	2.7%	2.2%	* Closed
MAHLIFE	1-Dec	299	285	325	12,969	325	13,259	8.7%	2.2%	Target Hit
Total								25.2%	10.1%	
Outperformance								15.2%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
TATACONSUM	23-Nov	529	510	565	12,859	540	12,969	2.1%	0.9%	* Closed
KSL	17-Nov	237	225	260	12,780	242	12,859	1.9%	0.6%	* Closed
FCL	9-Nov	39	37	43	12,264	40	12,780	2.2%	4.2%	* Closed
PIIND	2-Nov	2,240	2,140	2,400	11,642	2,318	12,264	3.5%	5.3%	* Closed
Total								9.6%	11.0%	
Outperformance								-1.4%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	Closing Price	Nifty Closing	Return on Stock	Return on Nifty	Comments
PFIZER	26-Oct	5,200	4,900	5,600	11,930	4,985	11,642	-4.1%	-2.4%	* Closed
SONATSOFTW	19-Oct	359	340	386	11,762	340	11,930	-5.3%	1.4%	SL Hit
PTC	12-Oct	49	46	54	11,914	47	11,762	-4.2%	-1.3%	* Closed
MANAPPURAM	5-Oct	166	158	176	11,417	166	11,914	0.0%	4.4%	* Closed
Total								-13.6%	2.1%	
Outperformance								-15.7%		

* Partial profit booked at lower levels

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