

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
30-Jun-25	Nifty	Nifty	Buy	25630-25665	25699-25769	25589.00	Intraday
30-Jun-25	Hindustan Unilever	HINLEV	Buy	2298-2300	2323	2286.40	Intraday
30-Jun-25	Canara Bank	CANBAN	Buy	109-110	111	108.50	Intraday
27-Jun-25	GMDC	GUJMI	Buy	408-413	446	397.00	14 Days

*Intraday & positional stock recommendations are in cash segment and Index recommendations are of current month futures

Open recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
24-Jun-25	JSW Infrastructure	JSWINF	Buy	305-313	336	298.00	14 Days
25-Jun-25	GIPCL	GUJIP	Buy	200-207	224	192.00	14 Days
26-Jun-25	Maharashtra Seamless	MAHSEA	Buy	740-758	850	723.00	14 Days
26-Jun-25	JSW Energy	JSWENE	Buy	507-519	556	496.00	14 Days

June 30, 2025

Gladiator Stocks

Scrip Name	Action
PFC	Buy
National aluminium	Buy
HAL	Buy
Duration: 3 Months	

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Open
Recommendations

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Technical Outlook

Week that was...

- Indian equity benchmarks reclaimed 25500 mark after eight months, as easing of geopolitical worries bolstered market sentiment globally. Consequently, S&P 500 has approached near its All-Time High levels. Nifty performed in tandem with global peers gaining 2% for the week, at 25638. Sectorally, barring Realty and IT all sectors closed in green for the week, while, Metal, Energy and Nifty Financial Services outperformed.

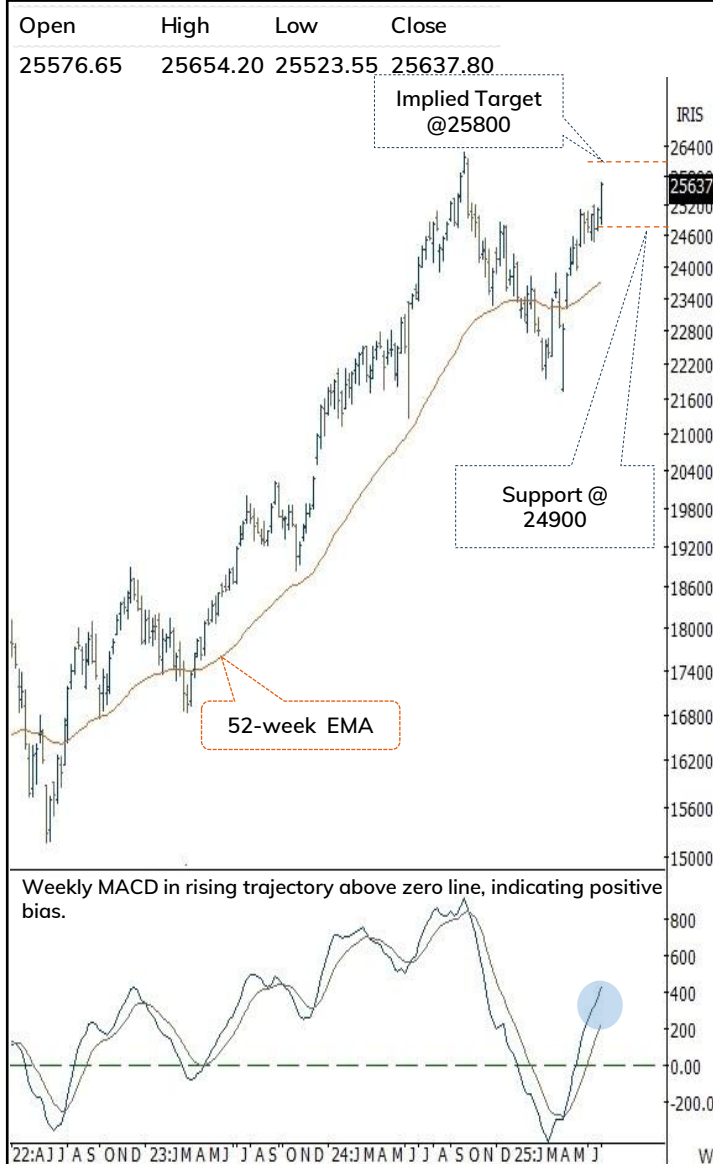
Technical Outlook:

- Nifty started the week on a negative note, however, supportive efforts in the vicinity of 20-day EMA helped nifty to gain while maintaining its higher-high-low structure and closed the week on a strong note. This resulted into the formation of sizeable Bull candle, indicating acceleration of upward momentum.
- Key point to highlight is that, Index broke out from six weeks consolidation (25200-24500) supported by across sector participation makes us confident to believe that index is poised to challenge it's All time high in coming quarter. Meanwhile, from short term perspective immediate hurdle is placed at 25800. Volatility along the way if any should be used as a buying opportunity as we expect Nifty to hold key support of 24700. From seasonality perspective, July has been the favourable month for Nifty since 1991, 71% of the time returns have been positive with an average of 2.5%.
- Structurally, despite geopolitical worries index maintained its higher high-low formation wherein Nifty has merely corrected 3% and now witnessing acceleration of upward momentum. Past four decades history suggest that knee-jerk reactions during geopolitical escalation offers good investment opportunity for medium term perspective rewarding with double digit returns in subsequent three months. We expect, index to maintain the same rhythm.
- On the broader market front, the Nifty midcap and small cap indices have resumed uptrend after two weeks breather and now just 3-4% away from their life time highs. Meanwhile, northward inching ratio of Nifty 500 / Nifty 100 makes us believe that broader market would continue with its outperformance. Further, current rally is backed by the sturdy market breadth as currently 80% stocks of Nifty 500 universe are trading above their 50 days SMA while 62% of stocks are sustaining above their 200 days SMA, highlighting inherent strength.
- Our positive bias is further validated by following observations:
 1. Outperformance of Bank Nifty continued as it inched upward and clocked fresh All Time High.
 2. Easing of geopolitical tension has resulted into decline in crude oil prices.
 3. US Dollar index is sustaining below past two months low of \$98 which augurs well for FII's inflow in emerging markets.
 4. Bilateral Trade Agreement between India and US.
- We revise our support to 24900 for the Nifty and is based on 61.8% retracement of recent rally (24473-25654) and 20-day EMA.

Source: Bloomberg, Spider, ICICI Direct Research

June 30, 2025

Weekly Bar Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	84058.88	303.03	0.36
NIFTY Index	25637.80	88.80	0.35
Nifty Futures	25750.20	201.20	0.79
BSE500 Index	37060.93	164.98	0.45
Midcap Index	59385.15	157.75	0.27
Small cap Index	18976.80	171.20	0.91
GIFT Nifty	25770.00	19.80	0.01

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↑	↑
Support	25503-25411	24900
Resistance	25734-25800	25800
20 day EMA		25030
200 day EMA		23909

Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25630-25665
Target	25699-25769
Stoploss	25589

Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods, Pharma

Nifty Bank : 57444

Technical Outlook

Week that was:

- The Bank Nifty extended the gains for the second straight week and closed at all-time high, amid positive global cues. The index settled the week at 57,444, up 2.13%. The Nifty Pvt Bank index moved in tandem with benchmark, closed the week on a positive note at 28506.10, up 1.88%.

Technical Outlook:

- Bank Nifty started the week on a negative note, however, buying demand in the vicinity of 20-day EMA helped index to gain while maintaining its higher-high-low structure and closed the week on a strong note. This resulted into the formation of sizeable Bull candle, indicating acceleration of upward momentum.
- Key point to highlight is that, Index broke out from three weeks consolidation (57000-55000) supported by private banks indicating upward momentum to continue. Despite geopolitical issues Index majorly sustained above 20-day EMA since April indicating upward momentum to continue. Oil prices fell sharply and closed the week down 12% its worst week since March-23 and closed below \$68 mark indicating positive momentum to continue in equities. Bank Nifty maintained the higher-high-low structure with positive market breadth which open the gates towards 58800 levels in coming quarter which is the implied target of the consolidation from (56098-53483). We revise our support base at 55500, which is 80% retracement of (55149-57263), indicating uptrend is intact. Any, decline from current levels would offer incremental buying opportunities.
- Structurally, the Bank Nifty is witnessed an elongation of rallies followed by shallow retracements, signifying a robust price structure. The April months up-move of 14% is stronger compared to the March month's 9% rise. Additionally, the declines are becoming shallower, with the April months decline being 4.6% versus 5.4% in March 2025 after May month 7% upmove followed by decline of 3% which maintained the same rhythm of shallow declines indicating inherent strength.
- Outperforming the benchmark the PSU Bank index closed on a strong note while making higher-low structure indicating supportive efforts at lower level. The index broke out from an eleven-month falling trendline on 19th May and, since then, has been forming a higher-high-low structure on weekly which is intact, indicating uptrend is intact. While the Bank Nifty is trading at all-time high, whereas the PSU Bank index is still trading ~15% below its all-time high, presenting a compelling case for a catch-up move. Meanwhile, immediate support on the downside is placed at 6,700, which is the 38.20% retracement of the rally from 7th April 2025 to 9th June 2025 coincided with 50-day EMA.

Weekly Bar Chart



BankNifty

Indices	Close	Change	Change%
BankNifty	57443.90	237.20	0.41

BankNifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↑	↑
Support	57156-56900	55500
Resistance	57700-58000	58800
20 day EMA		56194
200 day EMA		52267

BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	57300-57360
Target	57645.00
Stoploss	57159

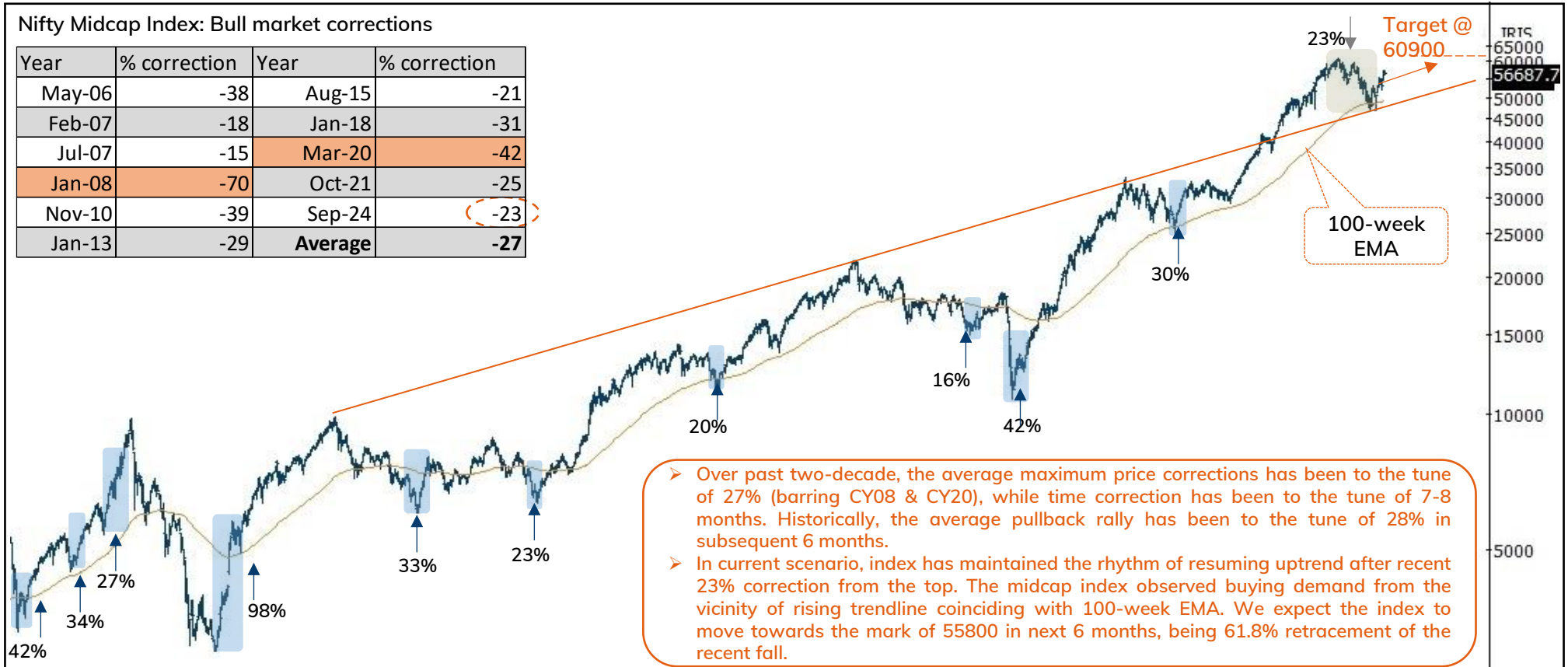
Source: Bloomberg, Spider, ICICI Direct Research

June 30, 2025

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Nifty Midcap Index: Bull market corrections

Year	% correction	Year	% correction
May-06	-38	Aug-15	-21
Feb-07	-18	Jan-18	-31
Jul-07	-15	Mar-20	-42
Jan-08	-70	Oct-21	-25
Nov-10	-39	Sep-24	-23
Jan-13	-29	Average	-27



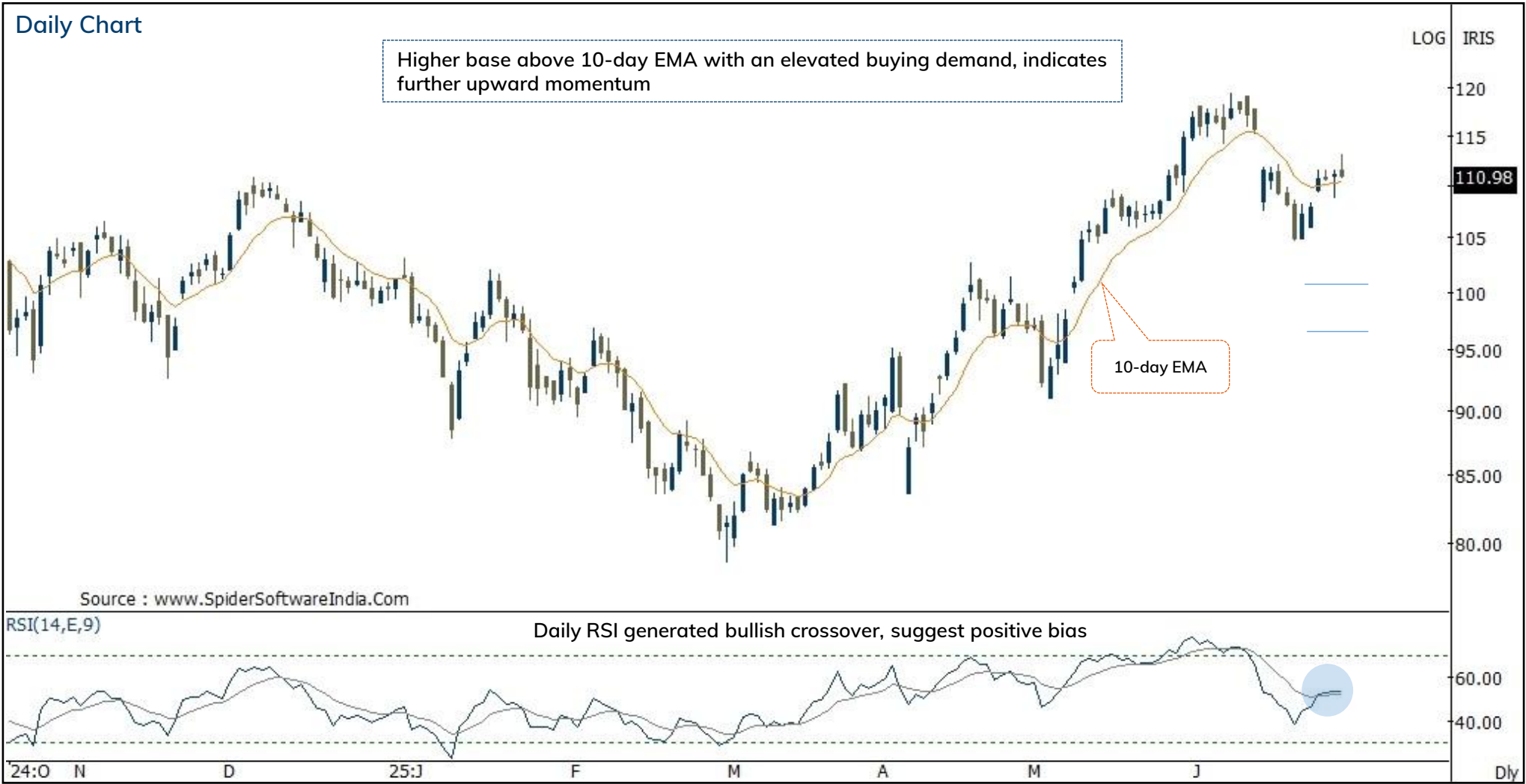
Since CY08, weekly RSI indicator witnessed a technical pullback in six scenarios after entering the oversold condition below 30 level.



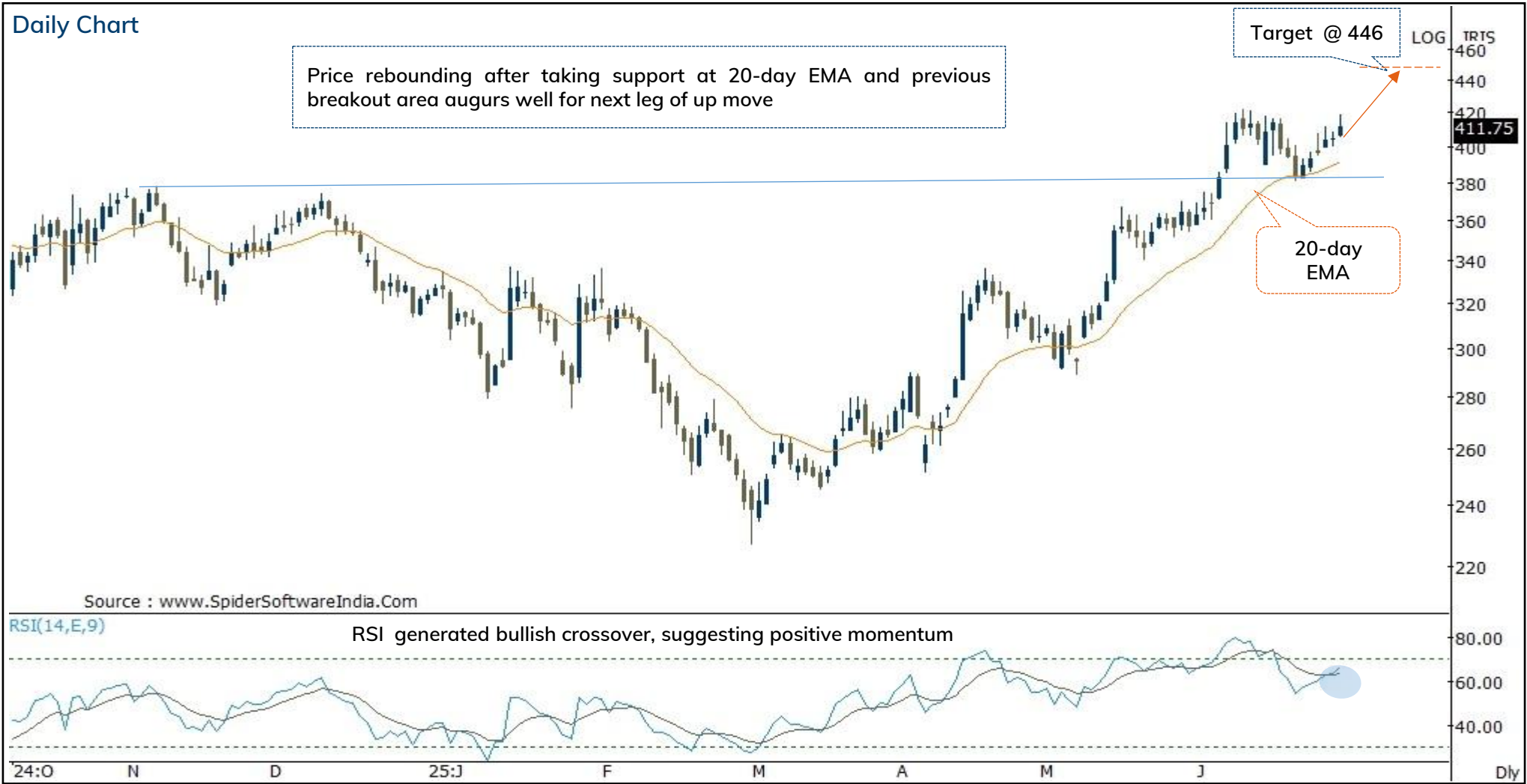
Action	Buy	Rec. Price	2298-2300	Target	2323	Stop loss	2286.40
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Action	Buy	Rec. Price	109-110	Target	111	Stop loss	108.50
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Action	Buy	Rec. Price	408-413	Target	446.00	Stop loss	397.00
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Maharashtra Seamless(MAHSEA):
Consolidation breakout confirms resumption of
uptrend...

Duration: 14 Days



Recommended on I-click to gain on 26th June at 15:09

Action	Buy	Rec. Price	740-758	Target	850.00	Stop loss	723.00
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Source: Spider Software, ICICI Direct Research
June 30, 2025

JSW Energy(JSWENE): Elevated buying demand at 20-day EMA....

Duration: 14 Days



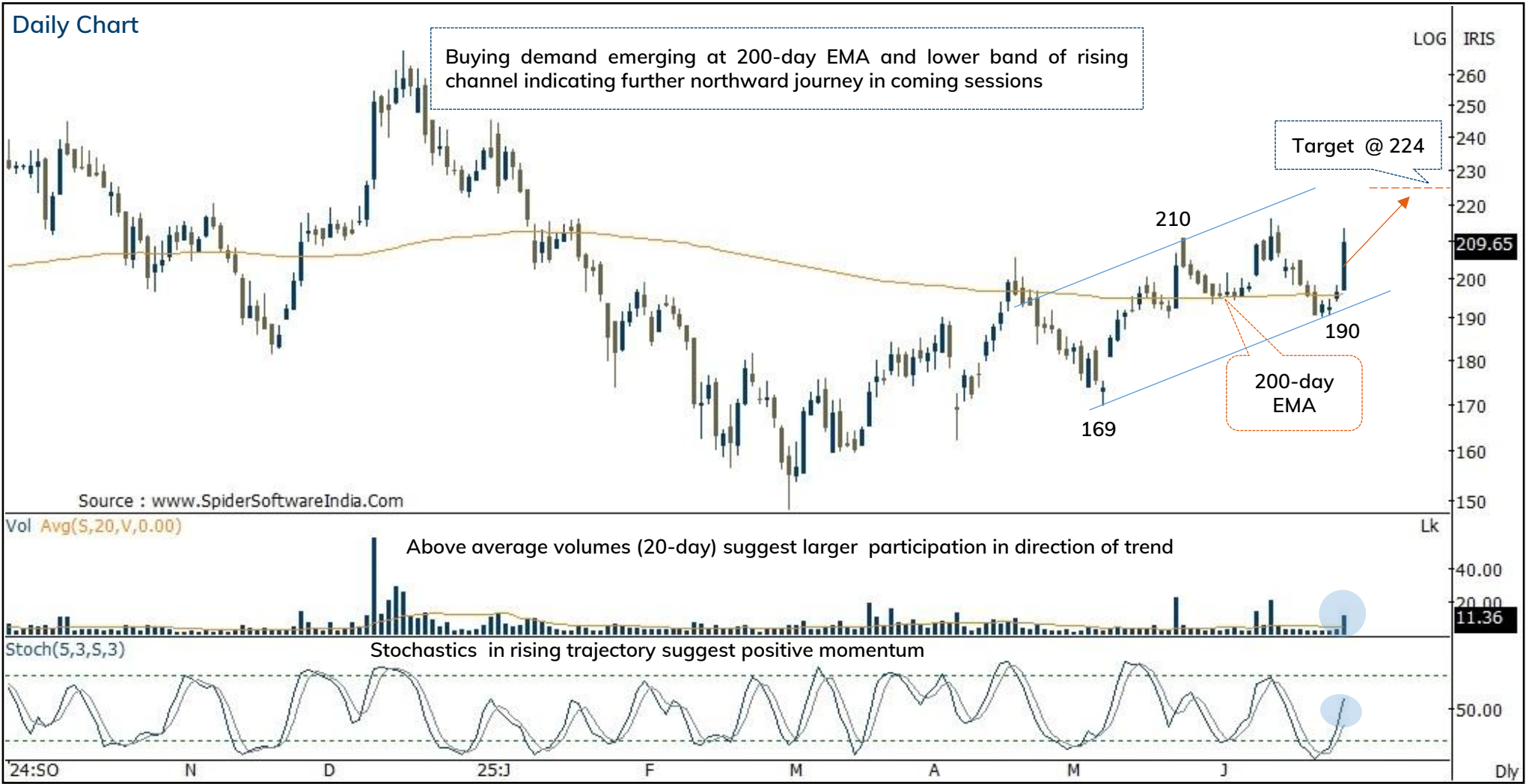
Recommended on I-click to gain on 26th June at 15:20

Action	Buy	Rec. Price	507-519	Target	556.00	Stop loss	496.00
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Source: Spider Software, ICICI Direct Research
June 30, 2025

Action	Buy	Rec. Price	200-207	Target	224.00	Stop loss	192.00
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Action	Buy	Rec. Price	305-313	Target	336.00	Stop loss	298.00
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Weekly Chart

Dow Jones broke out from six weeks consolidation (43115-41354). We expect Index to challenge previous high of 45054.

Resistance
@ 45054



Source: Bloomberg, ICICI Direct Research

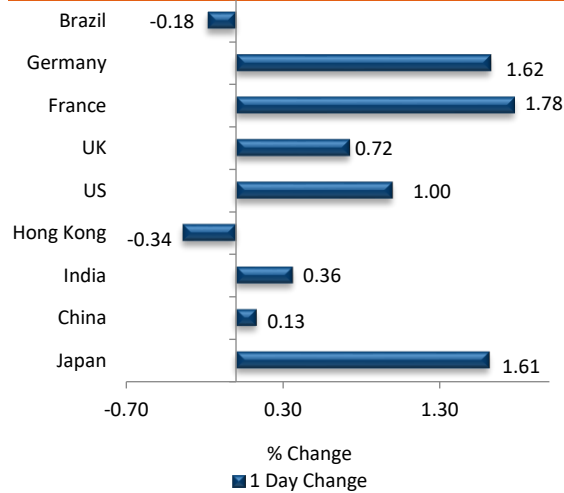
* Dow Jones chart is as on 27th June 2025

June 30, 2025

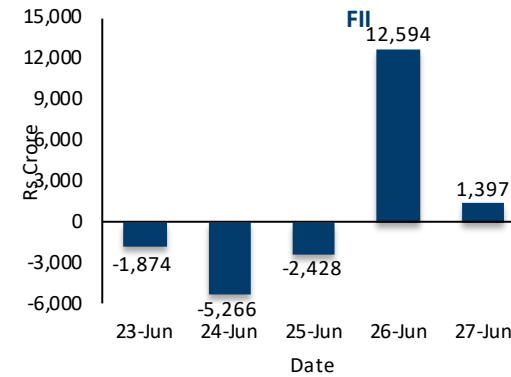
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Market Activity Report

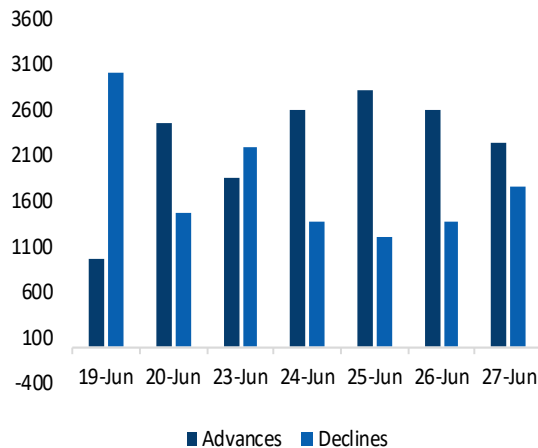
Global Equity Market Performance



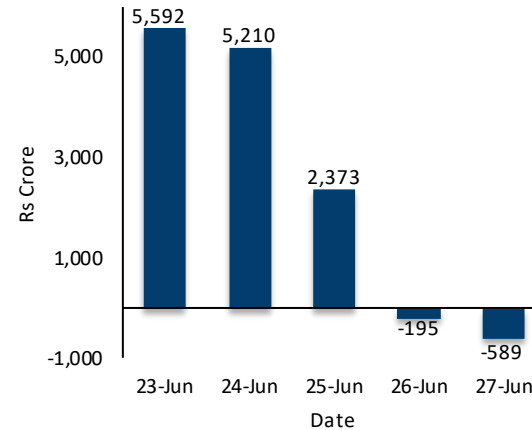
Fund Flow activity of last 5 session(Provisional data)



Advance Decline



DII



Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Positive	25637.8	25556	25474	25425	25686	25736	25817
S&P BSE SENSEX INDEX	Positive	84058.9	83773	83487	83329	84217	84375	84661
NIFTY BANK	Positive	57443.9	57133	56822	56651	57614	57786	58096
NIFTY 50 FUTURES	Positive	25757	25670	25584	25532	25807	25858	25944
NIFTY BANK FUTURES	Positive	57637	57373	57109	56961	57786	57933	58198
AARTI INDUS LTD	Positive	479.15	476	471	468	483	485	490
ABB INDIA LTD	Positive	6069.5	6009	5947	5864	6154	6237	6299
ABCAPITAL	Negative	269.33	266	263	257	275	281	285
ACC LTD	Positive	1920.2	1893	1865	1844	1942	1963	1990
ADANI energy	Positive	883.7	865	845	827	903	921	941
ADANI ENTERPRISE	Positive	2646.3	2592	2537	2493	2692	2737	2792
Adani green	Positive	1015.6	991	965	937	1045	1073	1099
ADANI PORTS AND	Positive	1440.2	1425	1411	1395	1455	1471	1485
ADITYA BIRLA FAS	Positive	74.7	75	74	74	76	76	77
ALKEM LABORATORI	Positive	4906.5	4868	4829	4803	4933	4959	4998
AMARA RAJA ENERG	Neutral	962	952	944	928	977	992	1001
AMBUJA CEMENTS	Positive	574.95	566	558	552	581	588	596
ANGELONE	Positive	2911.2	2871	2832	2776	2966	3022	3061
APLAPOLLO	Negative	1755.9	1734	1712	1681	1787	1818	1840
APOLLO HOSPITALS	Positive	7308.5	7176	7044	6970	7383	7457	7589
APOLLO TYRES LTD	Negative	447.35	445	442	438	452	456	460
ASHOK LEYLAND	Positive	249.73	248	247	246	251	253	253
ASIAN PAINTS LTD	Neutral	2358.7	2302	2246	2214	2389	2420	2476
ASTRAL LTD	Neutral	1500.4	1483	1466	1436	1530	1560	1577
ATGL	Positive	682.45	656	629	610	702	721	748
AU SMALL FINANCE	Negative	809	801	794	784	818	828	836
AUROBINDO PHARMA	Positive	1121	1113	1106	1093	1133	1146	1153
AXIS BANK LTD	Positive	1225.1	1215	1204	1188	1242	1258	1268
BAJAJ AUTO LTD	Positive	8436	8397	8359	8304	8490	8545	8583
BAJAJ FINANCE LT	Positive	947	937	925	913	960	972	984
BAJAJ FINSERV LT	Neutral	2044	2011	1978	1951	2071	2098	2131

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Neutral	590.05	586	582	577	595	600	603
BALKRISHNA INDS	Positive	2463.8	2439	2415	2400	2478	2493	2517
BANDHAN BANK LTD	Positive	185.61	185	182	181	188	190	192
BANK OF BARODA	Positive	241.33	239	236	233	245	248	251
BANKINDIA	Positive	116.77	116	114	112	120	122	123
BERGER PAINTS	Positive	583.95	572	560	551	592	600	612
BDL	Positive	1890.1	1843	1795	1763	1923	1955	2002
BHARAT ELECTRON	Positive	414.5	411	407	404	419	421	426
BHARAT FORGE CO	Positive	1309.7	1290	1270	1253	1326	1344	1363
BHARAT HEAVY ELE	Positive	264.1	262	260	256	267	270	272
BHARAT PETROL	Positive	333	330	325	323	337	339	343
BHARTI AIRTEL	Neutral	2027.1	2011	1995	1981	2041	2055	2072
BIOCON LTD	Neutral	354.4	350	347	345	356	359	362
BLUE STAR	Positive	1624	1599	1575	1533	1665	1707	1731
BSE	Neutral	2775.6	2744	2713	2666	2822	2869	2900
BIRLASOFT LTD	Positive	432.2	424	417	403	445	459	466
BOSCH LTD	Positive	32260	32021	31783	31546	32496	32733	32971
BRITANNIA INDS	Positive	5794.5	5745	5696	5644	5846	5898	5947
cams	Positive	4292.9	4230	4167	4115	4345	4397	4461
Castrol	Neutral	217.02	214	211	209	219	221	223
CANARA BANK	Positive	110.98	111	110	109	113	114	116
CDSL	Positive	1760.5	1741	1722	1693	1788	1817	1836
CESC	Neutral	172.3	171	170	169	173	174	175
CGPOWER	Negative	672.2	664	657	644	684	697	704
CHAMBAL FERTILIS	Positive	560.25	557	553	549	565	569	573
CHOLAMANDALAM IN	Positive	1654.1	1609	1566	1537	1682	1710	1754
CIPLA LTD	Neutral	1502.4	1493	1484	1477	1510	1518	1527
COAL INDIA LTD	Positive	394.15	392	389	387	398	401	404
COFORGE LTD	Positive	1899.5	1877	1854	1815	1939	1978	2001
COLGATE PALMOLIV	Positive	2379.3	2371	2362	2350	2392	2404	2412
CONTAINER CORP	Positive	756.35	752	748	742	762	768	772

Source: Bloomberg, ICICI Direct Research

June 30, 2025

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
CROM GREAVES CON	Positive	357.15	354	352	348	360	364	367
CUMMINS INDIA	Positive	3337.2	3298	3260	3194	3403	3469	3507
Cyient	Positive	1303.6	1291	1277	1260	1322	1339	1353
DABUR INDIA LTD	Positive	486.35	482	478	475	488	492	495
DALMIA BHARAT LT	Positive	2208.6	2195	2182	2171	2220	2231	2244
DEEPAK NITRITE	Positive	1984.6	1964	1943	1930	1998	2011	2032
DELHIVERY	Neutral	382.65	379	376	370	389	394	398
DIVI LABS LTD	Positive	6658	6574	6491	6431	6717	6777	6860
DIXON TECHNOLOGI	Positive	14473	14274	14075	13735	14813	15153	15352
DLF LTD	Positive	845.8	838	831	820	857	867	875
DR REDDY'S LABS	Negative	1301	1288	1277	1255	1322	1343	1355
EICHER MOTORS	Positive	5660	5609	5557	5519	5699	5737	5789
ESCORTS KUBOTA L	Positive	3341.6	3314	3285	3237	3391	3439	3468
EXIDE INDUS LTD	Positive	388.45	386	384	380	392	396	398
FED BANK LTD	Neutral	208.39	207	205	203	211	213	214
FORTIS	Neutral	784	775	766	752	798	812	821
GAIL INDIA LTD	Positive	191.02	188	186	184	193	195	197
Gland pharma	Neutral	1785.1	1774	1762	1748	1800	1814	1826
GLENMARK PHARMA	Negative	1711.2	1700	1688	1669	1731	1750	1762
GMR AIRPORTS LTD	Neutral	84.76	84	83	82	87	87	89
GODREJ PROPERTIE	Neutral	2362.3	2344	2326	2294	2394	2426	2444
GRANULES INDIA	Positive	497.2	493	490	485	501	506	509
GRASIM INDS LTD	Positive	2861.1	2838	2815	2786	2890	2919	2941
HAVELLS INDIA	Positive	1566.8	1552	1539	1518	1586	1607	1621
HDFC ASSET MANAG	Positive	5148.5	5078	5007	4957	5200	5251	5322
HDFC BANK LTD	Neutral	2014.9	1998	1983	1972	2025	2035	2051
HDFC LIFE INSURA	Positive	806.95	797	787	780	814	821	831
HERO MOTOCORP LT	Positive	4320.3	4286	4253	4221	4351	4383	4416
HFCL	Neutral	86.96	86	85	84	87	89	89

Source: Bloomberg, ICICI Direct Research

June 30, 2025

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDALCO INDS	Positive	697.35	692	687	683	701	705	709
HINDUSTAN AERONA	Positive	4897.9	4849	4800	4772	4926	4954	5002
HINDUSTAN COPPER	Positive	276.16	273	270	266	280	284	287
HINDUSTAN PETRO	Positive	439	426	412	405	447	454	467
HINDUSTAN UNILEV	Positive	2306.9	2288	2268	2256	2319	2330	2350
HINDUSTAN ZINC	Positive	451.15	449	446	442	455	458	461
HUDCO	Neutral	236.04	233	230	226	241	246	248
IDFC FIRST BANK	Positive	72.36	71	71	69	72	73	74
IIFL FINANCE LTD	Negative	470.75	468	463	457	479	485	489
INDIA CEMENTS	Positive	342.2	334	325	317	351	359	369
INDIAN BANK	Positive	626.8	620	615	604	636	647	653
INDIAN ENERGY EX	Positive	189.28	188	186	183	192	195	197
INDIAN HOTELS CO	Negative	767.4	761	753	742	780	791	798
INDIAN OIL CORP	Positive	147.22	146	145	143	148	149	150
INDIAN RAILWAY C	Positive	785.25	777	767	761	793	799	809
INDRAPRASTHA GAS	Positive	214.13	209	205	201	218	221	226
INDUS TOWERS LTD	Neutral	412.2	408	404	397	419	426	430
INDUSIND BANK	Positive	857.7	833	808	784	883	907	932
INFO EDGE	Positive	1508.1	1489	1468	1444	1534	1558	1578
INFOSYS LTD	Neutral	1608	1596	1586	1569	1624	1640	1651
INTERGLOBE AVIAT	Positive	5816	5713	5610	5544	5881	5947	6050
INOX WIND LTD	Positive	175.78	174	172	170	177	178	180
IRB	Positive	49.71	50	49	49	50	51	51
IRFC	Positive	139.99	140	138	137	142	144	145
ITC LTD	Positive	418.65	416	415	412	420	423	424
JINDAL STEEL & P	Positive	939.35	928	917	895	960	982	993
JK CEMENTS LTD	Neutral	6336	5973	5610	5339	6606	6877	7240
JSL	Positive	939.35	928	917	895	960	982	993
JSW ENERGY	Positive	522.5	516	510	503	528	535	541
JSW STEEL LTD	Positive	1028.9	1020	1011	998	1043	1056	1065

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
JUBILANT FOODWOR	Negative	709.95	706	701	695	716	721	726
KALYANKJIL	Neutral	544.75	538	532	523	553	562	568
KAYNES	Positive	5867.5	5783	5699	5618	5948	6029	6113
KEI	Neutral	3780	3751	3723	3682	3821	3863	3890
KOTAK MAHINDRA	Positive	2207.9	2189	2168	2154	2223	2238	2258
KPITTECH	Negative	1267.1	1255	1242	1222	1288	1308	1321
L&T FINANCE LTD	Neutral	203.02	201	198	195	207	210	212
L&T TECHNOLOGY S	Neutral	4385.6	4307	4228	4177	4437	4488	4567
LARSEN & TOUBRO	Positive	3679.2	3653	3626	3586	3719	3758	3785
LAURUS LABS LTD	Positive	701.8	686	669	660	711	721	737
LIC HOUSING FIN	Positive	612.65	607	600	589	624	634	641
LIC	Positive	957.7	952	945	940	964	969	975
LODHA	Negative	1422.2	1407	1393	1370	1444	1467	1481
LTIMINDTREE LTD	Negative	5293	5241	5188	5096	5386	5478	5531
LUPIN LTD	Positive	1935.2	1921	1908	1893	1950	1966	1979
MANKIND	Positive	2333.4	2309	2283	2258	2361	2387	2412
MAZDOCK	Negative	3174	3113	3051	3009	3218	3261	3323
M&M FIN SERVICES	Positive	272.75	270	265	263	276	279	283
MAHANAGAR GAS LT	Positive	1511.8	1459	1407	1374	1544	1577	1630
MAHINDRA & MAHIN	Positive	3203.3	3181	3157	3126	3235	3265	3289
MANAPPURAM FINAN	Neutral	276.89	271	265	261	281	285	291
MARICO LTD	Positive	731.65	726	720	715	738	742	749
MARUTI SUZUKI IN	Negative	12642	12575	12509	12397	12753	12865	12931
MAXHEALTH	Positive	1279.3	1257	1235	1216	1299	1319	1341
MAX FINANCIAL SE	Neutral	1641.1	1614	1587	1565	1663	1685	1713
MCX INDIA LTD	Positive	8856.5	8739	8623	8455	9024	9192	9308
MRF LTD	Positive	143215	141376	139538	137376	145376	147538	149376
MUTHOOT FINANCE	Negative	2570.7	2529	2486	2456	2602	2632	2675
SAMVARDHANA MOTH	Positive	154.13	154	152	150	157	158	160
MPHASIS LTD	Positive	2800	2767	2734	2676	2858	2916	2949
NATIONAL ALUMIN	Positive	190.83	188	186	181	196	200	203

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Naukri	Positive	1508.1	1489	1468	1444	1534	1558	1578
NBCC	Negative	123.2	123	121	120	126	127	128
NCC	Positive	229.79	227	226	223	231	234	235
NESTLE INDIA LTD	Positive	2458.7	2436	2412	2399	2474	2488	2512
NHPC	Positive	85.55	86	85	85	87	87	88
NMDC LTD	Positive	69.91	70	68	67	72	74	75
NTPC LTD	Positive	338.3	335	331	328	342	345	348
NYKAA	Positive	209.86	205	201	198	212	215	219
OBEROI REALTY	Negative	1918.8	1892	1864	1816	1967	2016	2043
OIL INDIA	Negative	433.4	428	423	415	441	449	454
OIL & NATURAL GA	Positive	242.83	242	240	238	246	248	250
ORACLE FINANCIAL	Negative	8991	8886	8780	8619	9153	9314	9420
PAGE INDUSTRIES	Neutral	49440	47890	46340	44990	50790	52140	53690
PATANJALI FOODS	Neutral	1647.7	1626	1604	1581	1672	1694	1717
PAYTM	Positive	919.35	910	900	894	927	933	943
PERSISTENT SYS	Negative	6010.5	5953	5895	5805	6102	6192	6250
PETRONET LNG LTD	Positive	302.4	298	295	289	307	313	316
PHOENIX MILL	Neutral	1570.6	1545	1520	1475	1615	1660	1685
PI INDUSTRIES	Neutral	4160.8	4127	4092	4072	4182	4202	4237
PIDILITE INDS	Positive	3051.7	3024	2996	2976	3072	3092	3120
PIRAMAL ENTERPRI	Positive	1148.4	1136	1125	1105	1167	1187	1198
PIRAMAL PHARMA	Positive	202.83	202	199	198	205	207	209
POLICYBAZAR	Neutral	1819.9	1796	1773	1736	1856	1893	1916
POLYCAB INDIA LT	Positive	6486	6442	6398	6326	6558	6630	6674
POONAWALA	Positive	455.75	450	443	439	461	465	472
POWER FINANCE	Positive	421.55	418	415	410	427	431	435
POWER GRID CORP	Positive	299.25	295	291	289	302	305	308
Prestige	Negative	1665.4	1648	1629	1597	1698	1729	1748
PUNJAB NATL BANK	Positive	106.34	106	105	103	108	109	110
PNB HOUSING FINA	Positive	1107.1	1094	1082	1061	1127	1148	1160

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
RAMCO CEMENT/THE	Neutral	1054.9	1043	1030	1020	1066	1076	1089
RBL BANK LTD	Positive	239.38	236	231	228	244	247	251
REC LTD	Positive	402.9	400	397	392	409	413	417
RELIANCE INDS	Positive	1515.4	1500	1486	1475	1525	1536	1550
RVNL	Neutral	395.05	391	387	379	402	410	414
SBI CARDS & PAYM	Neutral	991.35	955	920	890	1021	1051	1086
SBI LIFE INSURAN	Negative	1850.6	1823	1795	1776	1871	1891	1918
SHREE CEMENT	Positive	31030	30260	29490	28980	31540	32050	32820
SHRIRAM FINANCE	Neutral	699.95	695	691	685	705	711	716
SIEMENS LTD	Positive	3178.4	3138	3098	3031	3245	3312	3352
SJVN	Neutral	99.6	99	98	96	101	102	103
SOLAR INDS	Positive	17484	17159	16833	16515	17803	18121	18447
Sonacoms	Positive	479.25	476	473	469	484	489	491
SRF LTD	Positive	3174.8	3120	3066	3031	3208	3242	3296
STATE BANK IND	Positive	805.4	803	799	796	809	813	816
STEEL AUTHORITY	Positive	131.7	130	128	125	135	138	140
SUN PHARMA INDU	Positive	1687.6	1672	1657	1645	1700	1712	1727
SUPREME INDS	Negative	4342	4290	4238	4176	4404	4466	4518
SYNGENE INTERNAT	Negative	642.65	639	633	626	652	659	664
TATA CHEMICALS	Neutral	933.7	929	925	918	940	947	951
TATA COMM	Positive	1678.8	1668	1656	1639	1697	1714	1726
TATA CONSULTANCY	Positive	3441.1	3426	3411	3390	3461	3481	3496
TATA CONSUMER PR	Neutral	1124.3	1115	1104	1088	1142	1158	1169
TATAELXSI	Positive	6345	6292	6238	6194	6390	6434	6488
TATA MOTORS LTD	Positive	686.9	683	679	674	691	695	699
TATA POWER CO	Positive	408.85	407	404	401	412	414	417
TATA STEEL LTD	Positive	161.45	161	159	158	163	165	166
TECH MAHINDRA LT	Negative	1674.4	1658	1641	1619	1697	1719	1737

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
TIINDIA	Positive	3082.1	3011	2939	2886	3136	3189	3260
TITAGARH RAIL SY	Positive	936.35	924	911	888	960	983	997
TITAN CO LTD	Positive	3666.2	3647	3628	3597	3697	3728	3746
TORRENT PHARMA	Positive	3341.4	3293	3245	3203	3383	3425	3473
TORRENT POWER	Positive	1473.2	1458	1442	1425	1491	1508	1524
TRENT LTD	Neutral	6019.5	5949	5877	5772	6126	6231	6303
TVS MOTOR CO LTD	Positive	2939.3	2914	2888	2865	2962	2986	3011
ULTRATECH CEMENT	Positive	12213	12004	11796	11675	12333	12454	12662
UNION BANK	Positive	149.06	148	146	144	152	154	157
UNITED SPIRITS	Positive	1442.2	1435	1427	1414	1456	1469	1476
UNOMINDA	Positive	1109.8	1078	1045	1024	1132	1153	1186
UPL LTD	Neutral	644.9	639	633	629	648	653	658
VBL	Positive	461.6	458	456	452	464	468	470
VEDANTA LTD	Positive	463.75	459	453	447	471	477	483
VODAFONE IDEA LT	Positive	7.38	6	7	6	7	7	7
VOLTAS LTD	Negative	1305.3	1292	1279	1261	1324	1343	1356
WIPRO LTD	Negative	265.05	264	262	259	270	273	275
YES BANK	Positive	20.18	20	20	19	20	20	20
ZOMATO	Positive	261.86	260	258	254	265	268	270
ZEE ENTERTAINMEN	Neutral	144.34	144	142	141	147	148	150
ZYDUS LIFESCIENC	Positive	981.8	977	973	967	987	993	997

Gladiators Stocks: Open Recommendations

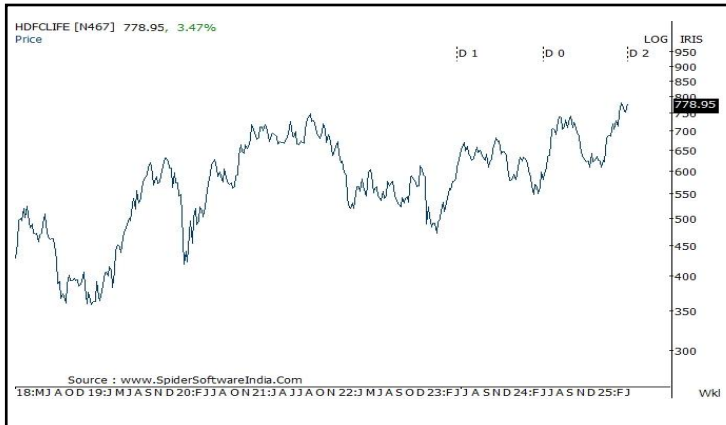
Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
27-Jun-25	PFC	Buy	421.55	415-425	478	388	3 Months
26-Jun-25	National aluminium	Buy	190.83	186-192	216	174	3 Months
10-Jun-25	Hindustan Aeronautics	Buy	4898	4950-5110	5672	4718	3 Months
9-Jun-25	Bank of Maharashtra	Buy	54.3	55-56.50	65	51	3 Months
9-Jun-25	ABB India	Buy	6070	5950-6130	6860	5648	3 Months
9-Jun-25	Phoenix Mills	Buy	1570.6	1570-1625	1842	1488	3 Months
6-Jun-25	Godrej properties	Buy	2362	2350-2430	2748	2218	3 Months
12-May-25	Titan	Buy	3666.2	3454-3562	3978	3280	3 Months
28-Apr-25	Sun Pharma	Buy	1687.6	1780-1833	2040	1636	3 Months
3-Dec-24	SBI	Buy	805.4	830-852	950	787	3 Months

All the recommendations are in Cash segment

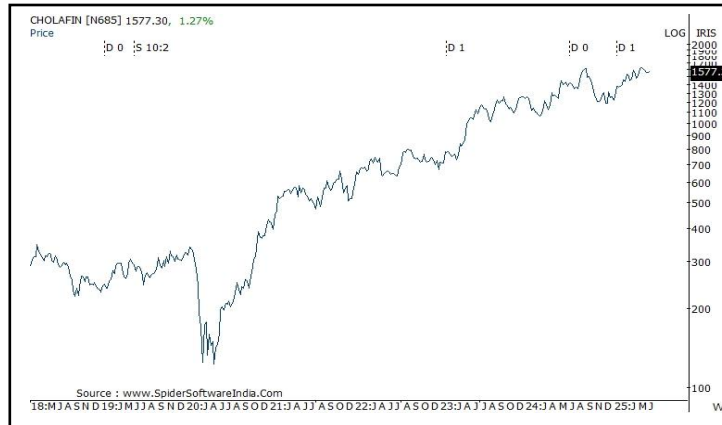
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Price history of last three years

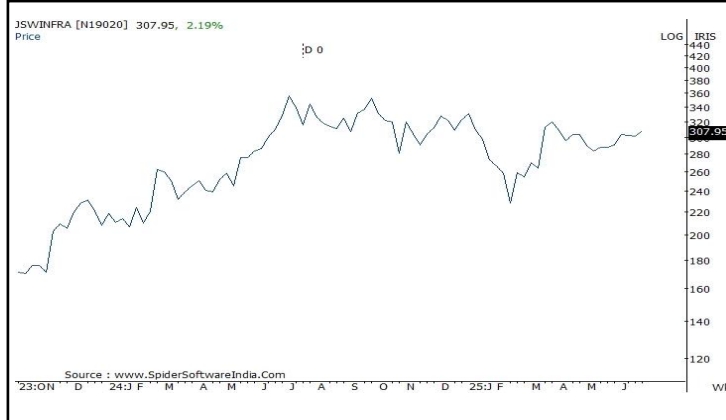
Maharashtra seamless



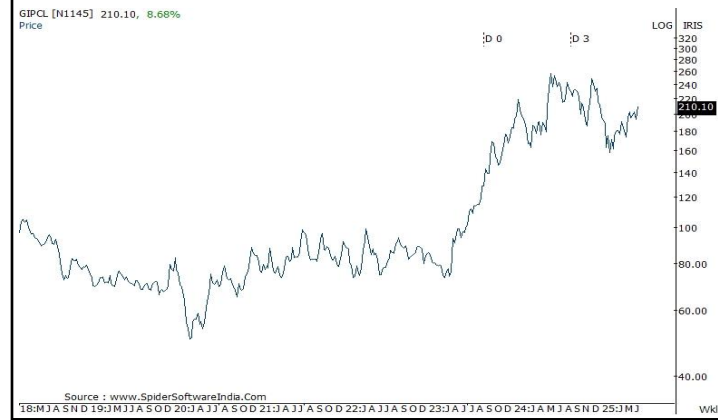
JSW Energy



JSW Infra



GIPCL



[Back to Top](#)

Price history of last three years

GMDC



[Back to Top](#)

- In case of intraday stock recommendations, execute the trade within +/- 0.25% of the recommended range provided in the report. The stock recommendation has to be executed after the first 5 minutes of trade and only up to 11:00 am. In case of Nifty future execute after the first 5 minutes of trade and up to 03:00 pm
- In case of positional recommendations, execute the recommendations in the range provided in the report
- Once the recommendation is executed, it is advisable to maintain strict stop loss as provided in the report. For positional recommendation maintain stop loss on daily closing basis
- We adapt a trading strategy of booking 50% profit when the position is in profit by 4-5% and trail stop loss on remaining position to the entry point (In case of positional stock recommendations)
- In case of intra day Nifty futures recommendation, once recommendation is activated, consider booking 50% profit near 1st Target (tolerance of 3 points) and trail stop loss to cost for remaining positions
- If the recommended intra day stock hits the target price before getting activated, then it is considered not initiated
- The Intra day recommendations are valid only for the day and should be squared off by 15:10 hrs. The positional recommendations are valid only for the prescribed period and are to be squared off at the end of mentioned period unless communicated otherwise through separate mail or on i-click to gain page
- Only stocks in derivatives segment have been considered for intra day recommendations
- Medium to long-term prospects of a stock does not have any bearing on the intra day view

Trading portfolio allocation

- It is recommended to spread out the trading corpus in a proportionate manner between the various technical research products
- Please avoid allocating the entire trading corpus to a single stock or a single product segment
- Within each product segment it is advisable to allocate equal amount to each recommendation
- For example: The 'Momentum Pick' product carries 2 to 4 intraday recommendations. It is advisable to allocate equal amount to each recommendation

Recommended product wise portfolio allocation

Product	Allocations		Number of Calls	Return Objective	Duration
	Product wise allocation	Max allocation In 1 Stock			
Momentum Picks-Intraday	10%	30-50%	2 Stocks	1-2%	Intraday
Momentum Picks-Positional	25%	8-10%	8-10 Per Month	5-8%	14 Days
Gladiator Stocks	35%	10-13%	Opportunity Based	15-20%	6 Months
Yearly Technical	25%	12-15%	7-9 Per Year	20-30%	1 Year
Cash	5%				
<hr/>					
	100%				

Candlestick patterns describe the market sentiment for the specified period. Some of the formations suggest reversal of sentiment (trend) and, therefore, are important for a chart reader. By themselves, the patterns do not carry any price target but only an indication of change in market behaviour. More importance needs to be given to the placement of the pattern within larger trend

Morning Star: Potential bottom reversal pattern made of three candle lines. The first sizeable black candle reflects a market in which the bears are in complete charge. The next candle line--the small real body--shows a slight diminution of the bearish force. The white candle that makes up the last part of the morning star visually displays the bulls are gaining the upper hand. Lowest low amongst three candles becomes technical support

Bullish Engulfing Line: A potential bottom reversal pattern. This pattern typically appears at the culmination of a decline or downtrend. The market falls, and a black candle forms (ideally a small black candle). Next, a white real body wraps around the prior session's black body. Low of the pattern becomes short term support for prices

Piercing Line: Potential bottom reversal pattern. A black body forms in the downtrend. The market continues moving south on the next session's open but that session culminates in a white real body that closes (e.g. pierces) than half way or more into the prior black body. Lowest low between two candles is referred to as technical support for prices

Hammer: A candlestick line which, during a downtrend, has a very long lower shadow and small real body (black or white) at the top end of the session's range. There should be no, or a very small, upper shadow. Pattern suggests buying support during declines and needs confirmation in terms of sustainability of prices above head of the Hammer in following session

Evening Star: Potential Top reversal pattern made of three candle lines. Comparable with a traffic signal. First white candle reflects a market in bullish trend. The next candle line--the small real body--warns waning momentum. The black candle that completes the evening star visually exhibits that prior up trend has stopped or reversed

Bearish Engulfing Line: Potential top reversal signal. This two-candlestick pattern emerges during a rally. A black candle real body wraps around a white real body (classically a small white candle) Highest high between two candles becomes resistance level for prices for future reference

Dark Cloud cover: A dark cloud cover forms a top reversal pattern. The first session should be a strong, white real body. The second session's price opens over the prior session's high (or above the prior session's close). By the end of the second session, it closes near the low of the session and should fall well into the prior session's white body. Pattern suggests that market has a poor chance of rising immediately

Shooting Star: A single candlestick line during a rally in which there is a small real body (white or black) at the bottom end of the session's range and a very long upper shadow. The candle line should also have little or no lower shadow. Pattern suggest the trouble for prices overhead

Continuation Patterns: Other than widely known Candlestick reversal patterns discussed above, there are numerous patterns mentioned in literature on Candlestick which describe the continuation of existing sentiments i.e. bullish or bearish. We have refrained from mentioning names of these patterns to avoid confusion. However, the remark Continuation Pattern refers to bullish or bearish candlestick patterns which suggest continuation of existing trend



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