

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
07-Jul-25	Nifty	Nifty	Buy	25370-25405	25449-25509	25324.00	Intraday
07-Jul-25	Hindustan Unilever	HINLEV	Buy	2330-2334	2345	2319.00	Intraday
07-Jul-25	Indian Oil Corporation	INDOIL	Buy	150-151	153	148.90	Intraday
04-Jul-25	Engineers India	ENGIND	Buy	231-237	256	224.00	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
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
01-Jul-25	Bank Of India	BANIND	Buy	117-119.50	129	113.00	14 Days

July 7, 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...

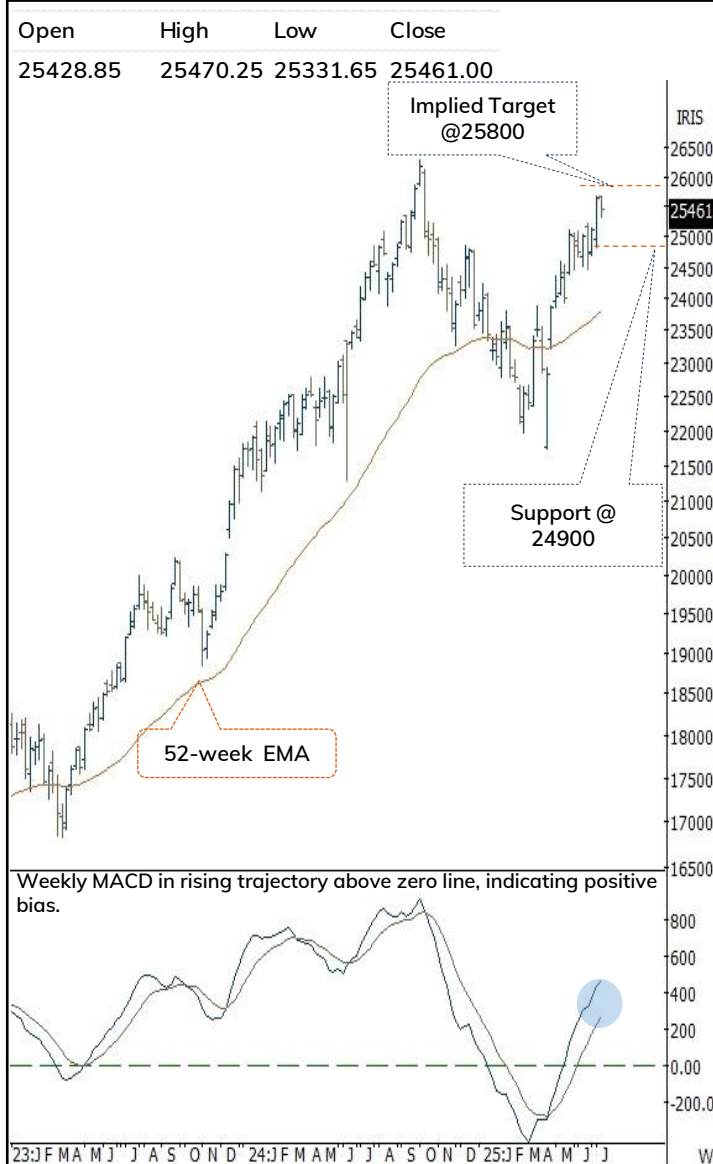
- Indian equity benchmarks underperformed its global peers amid increasing anxiety ahead of trade deal deadline. Nifty closed the week at 25461 down 0.69%. Broader markets relatively outperformed the benchmark. Midcap and Small cap indices closed on a flat to positive note. Sectorally, Realty, Financial Services and FMCG underperformed, while, Pharma, PSU Bank and IT outperformed.

Technical Outlook:

- Index under went minor profit booking due to lack of follow through strength above previous weeks high. This resulted into the formation of small bear candle with small lower wick, indicating breather after two weeks upmove.
- The index is sustaining well above recent consolidation breakout that coincided with 20 days EMA which has been majorly held since April-25. We believe, ongoing retracement would make market healthy and pave the way to head towards 25800 in the coming week. Going ahead, all eyes will be on outcome of US-India bilateral trade deal coupled with onset of Q1FY26 earning season which would dictate the further course of action. The better-than-expected outcome would fuel momentum to challenge All Time High in coming month wherein strong support is placed at 24900. From the 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, over past three months index has maintained its winning streak while absorbing host of negative news around geopolitical uncertainties coupled with clarity of trade tariff. In the process, market breadth has shown gradual improvement as currently ~60% stocks of Nifty 500 universe are trading above 200 days EMA compared to last month's reading of 52% that bodes well for durability of ongoing up move.
- On the broader market front, the Nifty midcap and small cap indices have witnessed flat to positive close relatively outperformed the benchmark and now just 2-3% 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.
- On the global macro front, weakness in US Dollar index would result into FII's inflow in emerging markets while cool off in Brent crude oil would boost the market sentiment.
- The formation of higher peak and trough makes us maintain our support base at 24900 for the Nifty which is based on 61.8% retracement of recent rally (24473-25654) and 20-day EMA.

Source: Bloomberg, Spider, ICICI Direct Research
July 7, 2025

Weekly Bar Chart



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Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	83432.89	193.42	0.23
NIFTY Index	25461.00	55.70	0.22
Nifty Futures	25540.10	201.20	0.79
BSE500 Index	36967.25	76.28	0.21
Midcap Index	59677.75	-5.50	-0.01
Small cap Index	19033.05	6.00	0.03
GIFT Nifty	25535.00	-5.10	0.00

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↑
Support	25332-25260	24900
Resistance	25540-25602	25800
20 day EMA		25203
200 day EMA		23986

Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25370-25405
Target	25449-25509
Stoploss	25324

Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods, Pharma

Nifty Bank : 57032

Technical Outlook

Week that was:

- The Bank Nifty ended the week on a negative note and settled at 57032, down 0.72%. The Nifty Pvt Bank index, underperformed the benchmark, and closed the week on a negative note at 28065.85, down 1.54%.

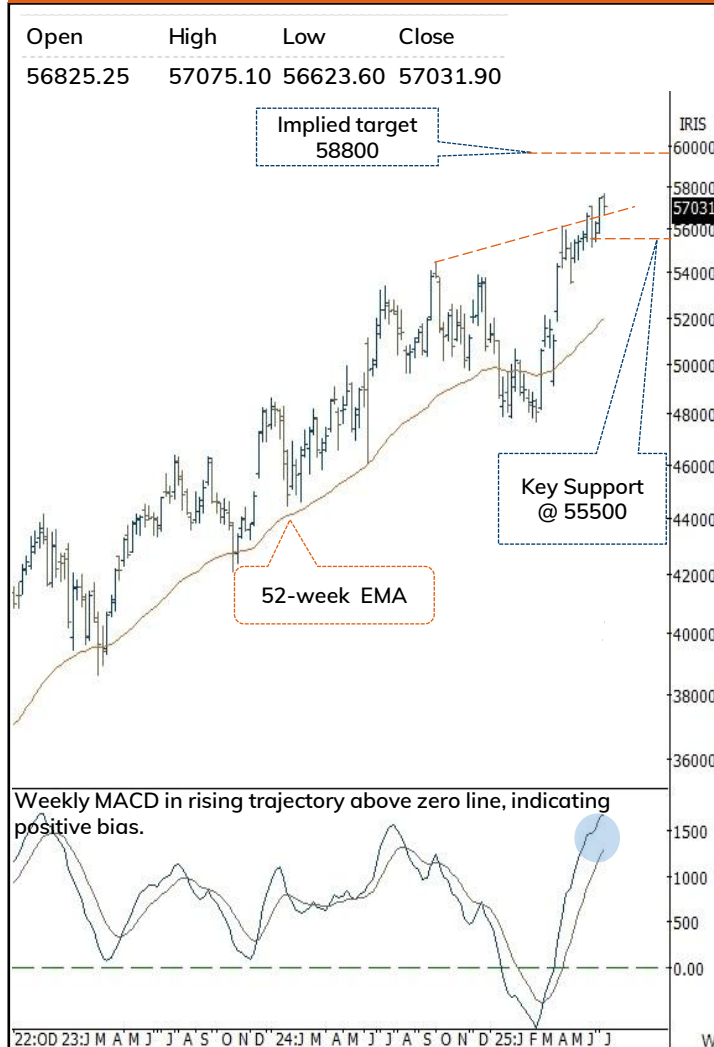
Technical Outlook:

- The Bank Nifty faced slight profit booking after struggling to extend gains above the previous weeks high. The formation of a small bearish candle with a small lower wick, indicating healthy breather within the ongoing uptrend.
- Key point to highlight is that, Bank Nifty respected the nine-month rising trendline as support, reaffirming bullish intent in line with the rule of polarity. The index continues to trade above its 20-day EMA, a level it has consistently respected since April. This, along with positive market breadth, supports the ongoing higher-high-low structure, reflecting a well-established uptrend. A decisive close above the previous sessions high may confirm trend continuation, with a projected upside towards 58800 in coming quarter which is the implied target of the consolidation from (56098-53483). We maintain our support base at 55500, which is 50% retracement of (53483-57628) and 50-day EMA. Therefore, any dip from current levels would present a fresh buying opportunities.
- PSU Bank outperformed the benchmark where it closed above previous weeks high and closed the week up ~2% while maintaining higher-high-low structure indicating inherent strength and trend continuity. 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 ~12% 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 recent swing low coincided with 20-week EMA.
- Structurally, the Bank Nifty is exhibiting a phase-wise expansion, where each successive rally is establishing a new price zone of acceptance. Rather than sharp directional moves, the index is evolving through brief consolidations that act as launchpads for the next leg higher. This shift from volatility-driven moves to range-bound bases suggests growing market maturity, with demand emerging at higher levels. The shrinking amplitude of corrections reflects stronger hands absorbing supply without disrupting trend continuity.

Source: Bloomberg, Spider, ICICI Direct Research

July 7, 2025

Weekly Bar Chart



BankNifty

Indices	Close	Change	Change%
BankNifty	57031.90	239.95	0.42

BankNifty Technical Picture(Spot levels)

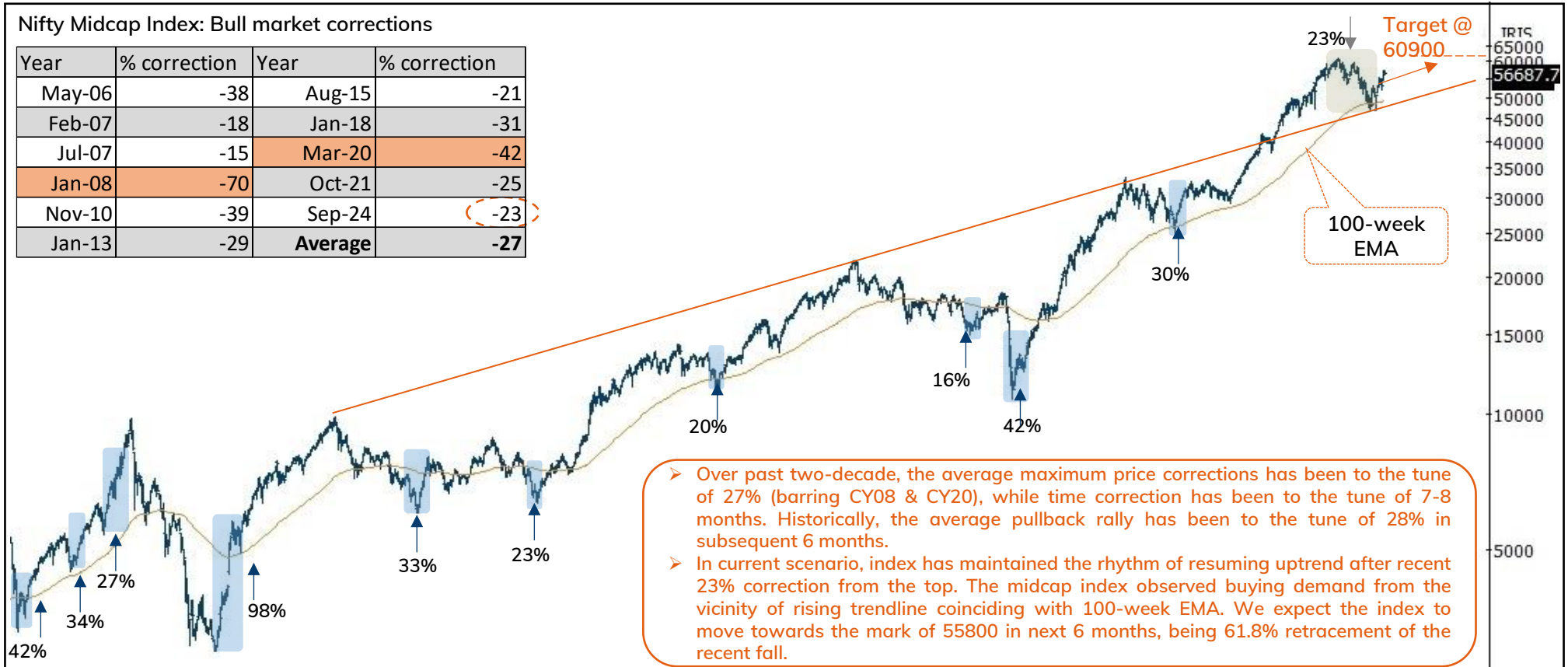
	Intraday	Short term
Trend	↔	↑
Support	56750-56500	55500
Resistance	57100-57430	58800
20 day EMA		56548
200 day EMA		52504

BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	56840-56910
Target	57189.00
Stoploss	56699

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.



Hindustan Unilever (HINLEV)

Duration: Intraday

Action

Buy

Rec. Price

2330-2334

Target

2345.00

Stop loss

2319.00

Daily Chart

Stock breakout from rising channel signaling elevated buying demand above 10-day EMA

10-day EMA

MACD generated bullish crossover suggest positive bias

TRIS
2600
2575
2550
2525
2500
2475
2450
2425
2400
2375
2350
2341.30
2325
2300
2275
2250
2225
2200
2175
2150
0.00
Dly

24:N D

25:J

F

M

A

M

J

J

Source: Spider Software, ICICI Direct Research

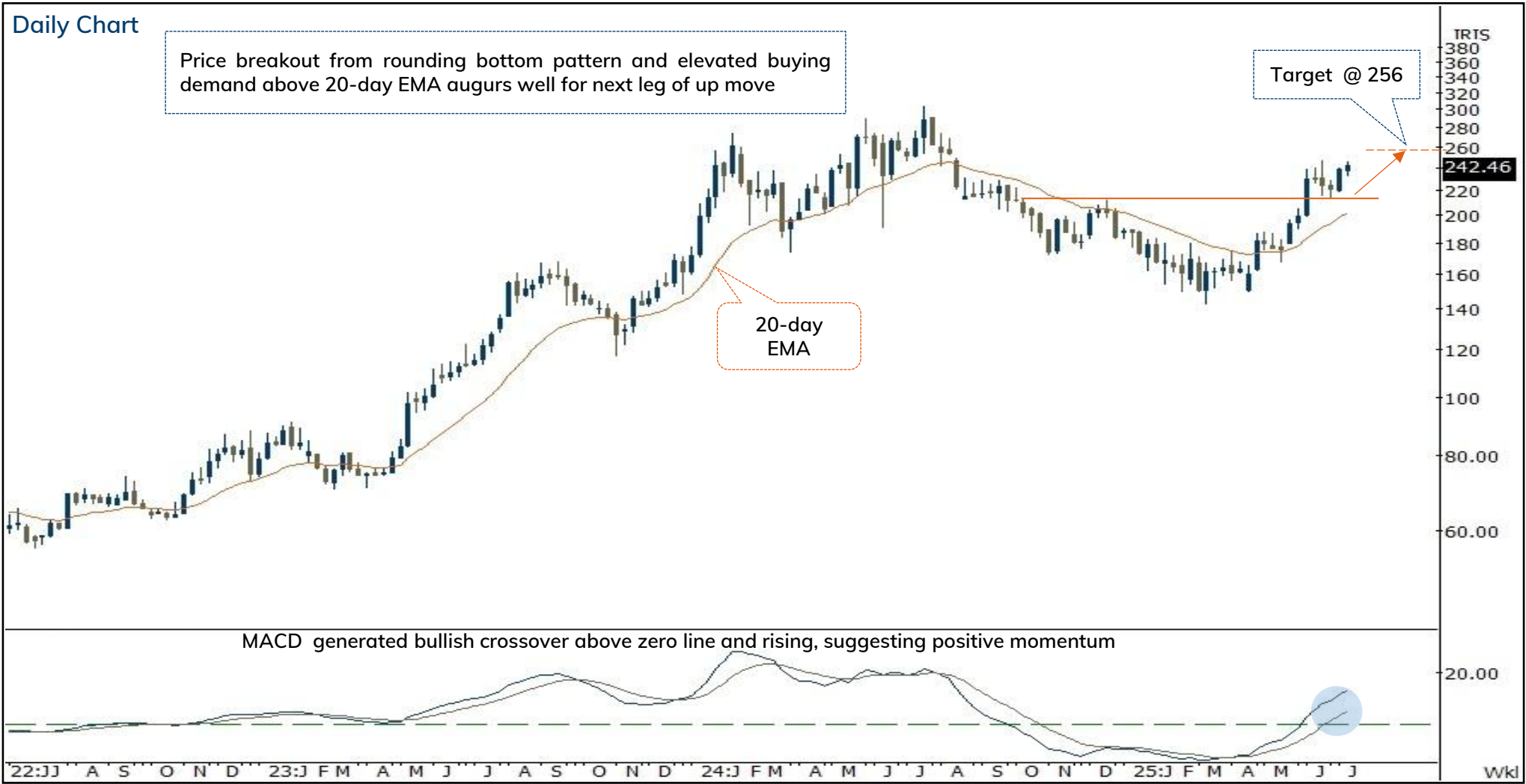
July 7, 2025

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Action	Buy	Rec. Price	150-151	Target	153.00	Stop loss	148.90
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Action	Buy	Rec. Price	231-237	Target	256	Stop loss	224
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Action	Buy	Rec. Price	117-119.50	Target	129	Stop loss	113
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Source: Spider Software, ICICI Direct Research

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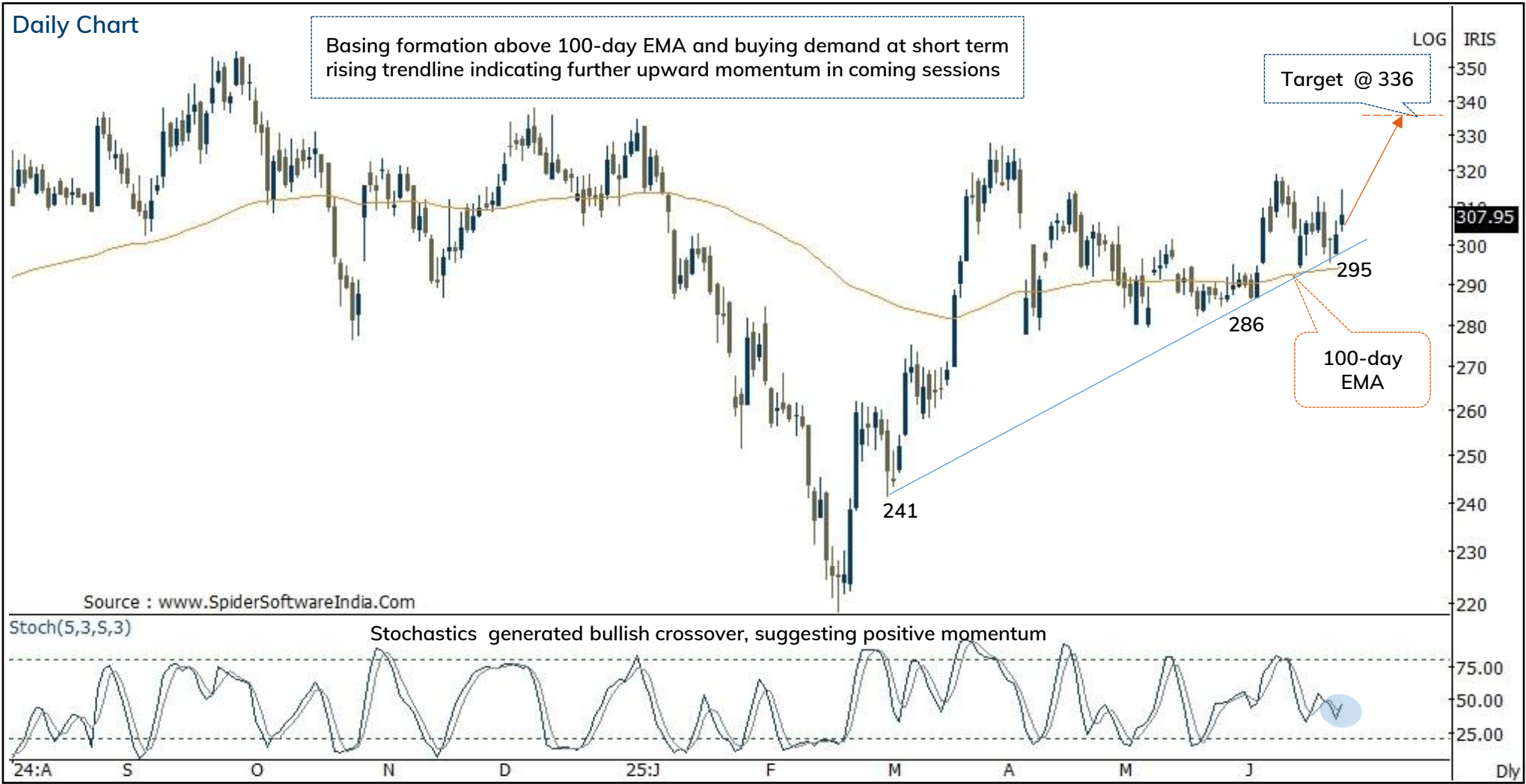
Source: Spider Software, ICICI Direct Research

JSW Infra (JSWINF): Buying demand at rising trendline...

Duration: 14 Days

Recommended on I-click to gain on 24TH June at 11:24

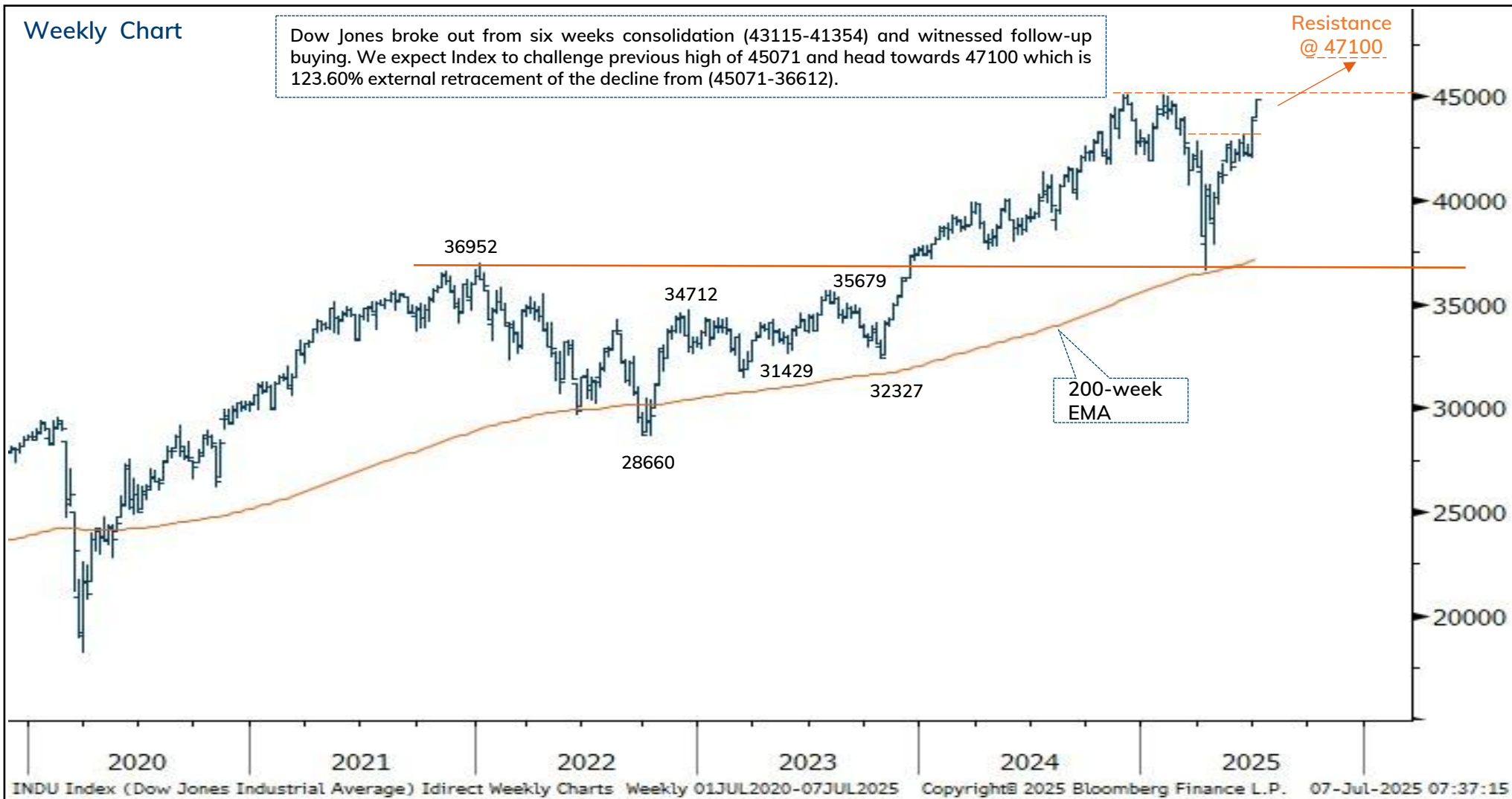
Action	Buy	Rec. Price	305-313	Target	336.00	Stop loss	298.00
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Weekly Chart

Dow Jones broke out from six weeks consolidation (43115-41354) and witnessed follow-up buying. We expect Index to challenge previous high of 45071 and head towards 47100 which is 123.60% external retracement of the decline from (45071-36612).

Resistance
@ 47100



Source: Bloomberg, ICICI Direct Research

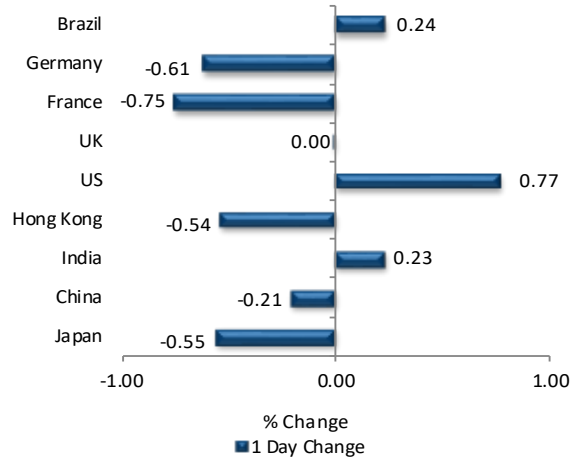
* Dow Jones chart is as on 27th June 2025

July 7, 2025

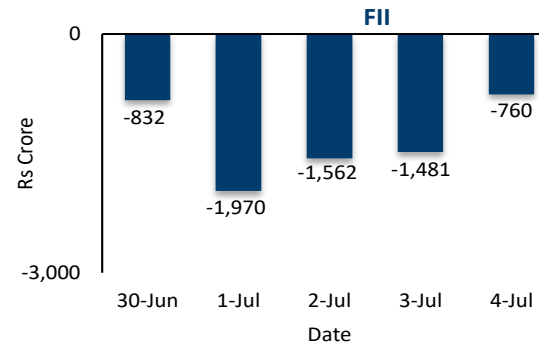
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Market Activity Report

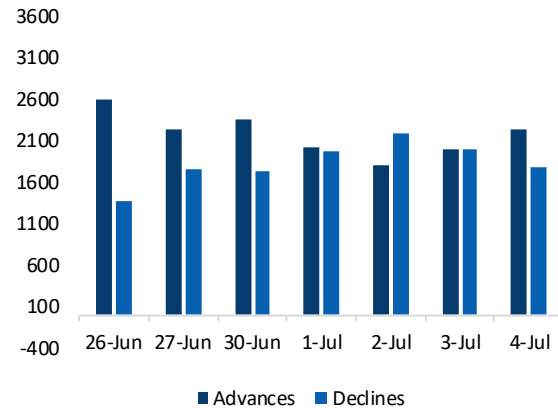
Global Equity Market Performance



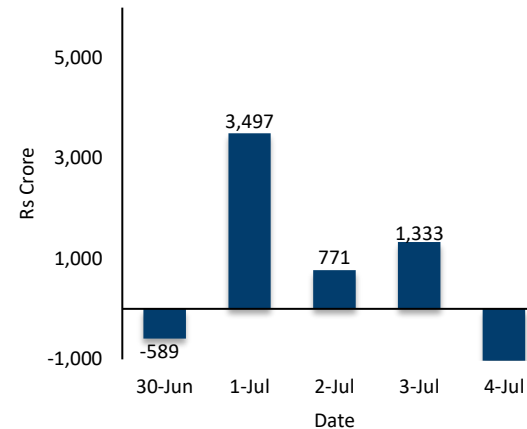
Fund Flow activity of last 5 session(Provisional data)



Advance Decline



DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Negative	25461	25372	25282	25233	25510	25560	25649
S&P BSE SENSEX INDEX	Negative	83432.89	83140	82847	82678	83602	83771	84064
NIFTY BANK	Negative	57031.9	56745	56459	56293	57196	57362	57648
NIFTY 50 FUTURES	Negative	25552	25455	25358	25307	25604	25656	25753
NIFTY BANK FUTURES	Negative	57305.2	57030	56755	56600	57460	57615	57890
AARTI INDUS LTD	Negative	476.55	471	467	462	481	487	491
ABB INDIA LTD	Negative	5862	5835	5808	5774	5895	5929	5956
ABCAPITAL	Positive	275.05	273	270	268	277	280	282
ACC LTD	Positive	1965	1945	1924	1901	1989	2012	2034
ADANI energy	Neutral	877.2	868	859	851	885	893	902
ADANI ENTERPRISE	Negative	2599.1	2581	2564	2546	2616	2634	2651
Adani green	Negative	996.8	988	978	966	1010	1022	1032
ADANI PORTS AND	Negative	1424.4	1414	1404	1391	1437	1450	1461
ADITYA BIRLA FAS	Neutral	78.33	77	75	74	80	81	83
ALKEM LABORATORI	Positive	4886.3	4841	4795	4767	4916	4945	4990
AMARA RAJA ENERG	Positive	968.25	956	945	931	981	995	1006
AMBUJA CEMENTS	Positive	595.75	588	582	575	601	608	614
ANGELONE	Negative	2776	2711	2647	2560	2862	2949	3012
APLAPOLLO	Negative	1717.6	1699	1682	1659	1738	1761	1778
APOLLO HOSPITALS	Neutral	7553.5	7521	7489	7453	7589	7625	7657
APOLLO TYRES LTD	Negative	459.15	455	450	444	466	472	477
ASHOK LEYLAND	Negative	249.85	248	247	245	252	253	255
ASIAN PAINTS LTD	Negative	2424.2	2409	2395	2378	2440	2457	2471
ASTRAL LTD	Neutral	1482.2	1465	1448	1425	1505	1528	1546
ATGL	Neutral	660.1	653	647	638	669	679	685
AU SMALL FINANCE	Negative	819.5	811	802	797	825	830	839
AUROBINDO PHARMA	Positive	1191.3	1167	1144	1129	1205	1220	1244
AXIS BANK LTD	Negative	1177.6	1167	1156	1149	1184	1191	1202
BAJAJ AUTO LTD	Neutral	8433	8382	8331	8297	8468	8502	8553
BAJAJ FINANCE LT	Positive	925.3	915	906	894	937	950	959
BAJAJ FINSERV LT	Positive	1994.4	1975	1956	1927	2023	2052	2071

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Positive	590	584	576	568	599	608	615
BALKRISHNA INDS	Negative	2607.9	2564	2521	2492	2636	2665	2708
BANDHAN BANK LTD	Negative	179.98	178	174	172	183	186	189
BANK OF BARODA	Neutral	240.78	238	237	234	243	245	247
BANKINDIA	Positive	117.81	117	116	114	119	120	121
BERGER PAINTS	Positive	596	593	588	583	602	608	612
BDL	Negative	1977.6	1961	1944	1918	2003	2030	2046
BHARAT ELECTRON	Positive	427.55	426	422	419	432	436	439
BHARAT FORGE CO	Positive	1314.5	1298	1281	1271	1325	1335	1352
BHARAT HEAVY ELE	Positive	260.15	259	256	253	264	266	269
BHARAT PETROL	Negative	346.2	336	326	321	352	358	368
BHARTI AIRTEL	Positive	2017.2	2004	1989	1972	2035	2051	2066
BIOCON LTD	Positive	380.05	375	370	367	383	386	392
BLUE STAR	Negative	1841.2	1814	1786	1754	1874	1906	1935
BSE	Negative	2635.2	2572	2510	2407	2737	2840	2902
BIRLASOFT LTD	Positive	435.25	433	429	424	441	445	449
BOSCH LTD	Negative	35930	34834	33737	33144	36524	37117	38214
BRITANNIA INDS	Neutral	5771.5	5738	5704	5651	5826	5879	5913
cams	Negative	4231.8	4174	4117	4062	4285	4340	4397
Castrol	Positive	220.86	218	216	213	223	226	228
CANARA BANK	Positive	114.37	113	112	111	114	116	116
CDSL	Positive	1762.5	1725	1687	1647	1803	1843	1882
CESC	Negative	178.6	178	176	176	181	182	183
CGPOWER	Positive	676.6	670	664	659	681	686	691
CHAMBAL FERTILIS	Negative	563.3	557	552	545	569	576	581
CHOLAMANDALAM IN	Negative	1526.7	1513	1499	1482	1543	1560	1574
CIPLA LTD	Neutral	1513.3	1505	1496	1488	1522	1530	1539
COAL INDIA LTD	Positive	386.1	384	382	380	389	391	393
COFORGE LTD	Positive	1950.6	1931	1913	1902	1960	1971	1990
COLGATE PALMOLIV	Negative	2446.7	2430	2413	2400	2460	2473	2490
CONTAINER CORP	Negative	599.65	594	589	582	605	612	617

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
CROM GREAVES CON	Positive	355.05	352	348	346	358	360	364
CUMMINS INDIA	Negative	3342	3317	3292	3266	3368	3394	3420
Cyient	Negative	1294.4	1287	1278	1271	1303	1310	1319
DABUR INDIA LTD	Positive	495.1	493	489	487	498	501	504
DALMIA BHARAT LT	Neutral	2179.3	2150	2119	2078	2221	2261	2292
DEEPAK NITRITE	Negative	1963.2	1948	1932	1912	1984	2004	2021
DELHIVERY	Neutral	390.1	388	386	384	392	394	397
DIVI LABS LTD	Positive	6906.5	6869	6832	6794	6944	6982	7019
DIXON TECHNOLOGI	Negative	15202	14994	14785	14641	15347	15491	15700
DLF LTD	Neutral	836	828	820	814	842	848	856
DR REDDY'S LABS	Positive	1307.4	1293	1277	1267	1319	1329	1345
EICHER MOTORS	Negative	5629	5595	5560	5499	5690	5751	5786
ESCORTS KUBOTA L	Negative	3327.6	3306	3286	3252	3360	3394	3414
EXIDE INDUS LTD	Neutral	383.45	379	375	370	387	393	396
FED BANK LTD	Neutral	215.32	214	212	210	218	220	222
FORTIS	Positive	807.05	799	790	784	813	818	827
GAIL INDIA LTD	Positive	193.41	191	189	187	194	197	198
Gland pharma	Positive	1870	1857	1843	1827	1887	1903	1917
GLENMARK PHARMA	Positive	1830.4	1789	1748	1720	1857	1884	1925
GMR AIRPORTS LTD	Neutral	89.91	88	87	86	90	91	91
GODREJ PROPERTIE	Positive	2304	2274	2243	2223	2325	2345	2375
GRANULES INDIA	Positive	492.6	489	486	482	496	500	502
GRASIM INDS LTD	Negative	2805.9	2788	2770	2754	2822	2838	2857
HAVELLS INDIA	Positive	1577.6	1564	1550	1536	1592	1606	1620
HDFC ASSET MANAG	Negative	5033.5	4985	4935	4886	5084	5133	5183
HDFC BANK LTD	Negative	1989.3	1979	1968	1955	2002	2015	2026
HDFC LIFE INSURA	Neutral	785.1	781	776	773	790	794	798
HERO MOTOCORP LT	Positive	4345	4309	4274	4242	4377	4410	4445
HFCL	Negative	84.6	84	83	82	86	87	88

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDALCO INDS	Negative	699.45	693	686	682	705	708	716
HINDUSTAN AERONA	Positive	4993.2	4952	4910	4876	5028	5062	5104
HINDUSTAN COPPER	Negative	277.15	274	270	266	281	286	289
HINDUSTAN PETRO	Positive	444.6	437	432	427	448	452	458
HINDUSTAN UNILEV	Positive	2339.3	2319	2299	2288	2350	2361	2381
HINDUSTAN ZINC	Negative	445.1	443	440	437	449	452	455
HUDCO	Negative	231.42	230	228	226	234	236	239
IDFC FIRST BANK	Positive	77.88	78	77	76	79	79	80
IIFL FINANCE LTD	Neutral	474.85	463	452	445	482	489	500
INDIA CEMENTS	Negative	344.2	340	335	331	349	353	358
INDIAN BANK	Neutral	650.5	646	643	639	653	657	660
INDIAN ENERGY EX	Positive	197.63	195	193	191	200	203	205
INDIAN HOTELS CO	Negative	747.55	743	737	732	754	759	765
INDIAN OIL CORP	Positive	151.62	148	146	144	152	154	156
INDIAN RAILWAY C	Neutral	781.15	774	767	761	787	793	800
INDRAPRASTHA GAS	Neutral	226.1	219	212	207	231	236	243
INDUS TOWERS LTD	Negative	424.95	422	418	414	430	434	438
INDUSIND BANK	Neutral	856.25	850	843	836	865	872	879
INFO EDGE	Positive	1486.4	1459	1431	1416	1502	1517	1545
INFOSYS LTD	Neutral	1640.7	1621	1601	1590	1652	1663	1683
INTERGLOBE AVIAT	Negative	5753	5719	5685	5632	5807	5860	5894
INOX WIND LTD	Positive	179.98	177	174	172	182	184	187
IRB	Neutral	49.49	48	48	47	49	50	50
IRFC	Negative	139.24	138	137	135	140	141	142
ITC LTD	Neutral	412.55	411	410	408	414	416	418
JINDAL STEEL & P	Negative	953	942	931	920	963	975	985
JK CEMENTS LTD	Neutral	6252	6204	6155	6084	6323	6394	6443
JSL	Negative	953	942	931	920	963	975	985
JSW ENERGY	Negative	512	505	498	493	516	520	527
JSW STEEL LTD	Negative	1041.4	1032	1022	1013	1052	1062	1072

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
JUBILANT FOODWOR	Negative	710.05	703	697	693	713	717	723
KALYANKJIL	Positive	585.65	580	575	571	590	593	599
KAYNES	Negative	6156.5	6102	6047	5968	6237	6316	6371
KEI	Neutral	3781.8	3720	3659	3581	3859	3937	3998
KOTAK MAHINDRA	Negative	2129.8	2115	2100	2088	2141	2152	2167
KPITTECH	Positive	1263.8	1254	1245	1237	1271	1279	1289
L&T FINANCE LTD	Neutral	205.63	202	198	194	210	214	218
L&T TECHNOLOGY S	Positive	4383.8	4341	4297	4264	4418	4451	4495
LARSEN & TOUBRO	Negative	3594.6	3576	3558	3546	3606	3618	3636
LAURUS LABS LTD	Positive	776	762	749	741	783	791	805
LIC HOUSING FIN	Positive	610.8	606	602	597	615	620	623
LIC	Negative	940.7	932	923	912	952	963	972
LODHA	Negative	1368.1	1354	1340	1326	1382	1396	1409
LTIMINDTREE LTD	Neutral	5316	5288	5260	5229	5347	5378	5406
LUPIN LTD	Positive	1980.9	1960	1939	1921	1999	2017	2038
MANKIND	Positive	2439.5	2380	2320	2279	2480	2522	2581
MAZDOCK	Positive	3329	3301	3274	3240	3362	3396	3423
M&M FIN SERVICES	Neutral	266.45	263	261	257	269	273	276
MAHANAGAR GAS LT	Positive	1542.4	1503	1463	1421	1585	1627	1667
MAHINDRA & MAHIN	Negative	3162.5	3139	3115	3096	3182	3201	3225
MANAPPURAM FINAN	Positive	276.65	273	269	265	280	285	288
MARICO LTD	Positive	728.6	722	714	702	741	752	760
MARUTI SUZUKI IN	Neutral	12646	12586	12527	12446	12726	12807	12866
MAXHEALTH	Positive	1298.2	1286	1272	1257	1314	1328	1342
MAX FINANCIAL SE	Negative	1589.9	1568	1546	1518	1618	1646	1668
MCX INDIA LTD	Negative	8884.5	8794	8703	8585	9003	9121	9212
MRF LTD	Negative	143965	142976	141988	140476	145476	146988	147976
MUTHOOT FINANCE	Neutral	2662.8	2630	2596	2576	2684	2704	2738
SAMVARDHANA MOTH	Negative	153.9	153	152	151	155	156	158
MPHASIS LTD	Positive	2924.2	2896	2867	2851	2941	2957	2986
NATIONAL ALUMIN	Negative	192.09	190	189	187	193	195	197

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Naukri	Positive	1486.4	1459	1431	1416	1502	1517	1545
NBCC	Neutral	117.87	117	116	115	119	120	121
NCC	Neutral	224.77	223	221	219	226	229	230
NESTLE INDIA LTD	Negative	2392.8	2375	2356	2345	2405	2416	2435
NHPC	Neutral	85.04	84	84	83	86	86	87
NMDC LTD	Neutral	68.78	69	68	67	70	70	71
NTPC LTD	Neutral	335.5	334	331	330	338	339	342
NYKAA	Negative	198.23	197	194	191	202	206	208
OBEROI REALTY	Negative	1869.5	1852	1836	1818	1887	1906	1922
OIL INDIA	Positive	445.75	442	438	431	452	458	462
OIL & NATURAL GA	Neutral	245.24	243	241	240	245	247	248
ORACLE FINANCIAL	Positive	9109	9004	8900	8840	9168	9228	9332
PAGE INDUSTRIES	Positive	48670	48079	47487	46964	49194	49717	50309
PATANJALI FOODS	Positive	1660.8	1648	1635	1624	1672	1683	1696
PAYTM	Positive	930.85	923	916	910	936	942	949
PERSISTENT SYS	Negative	5896	5831	5767	5695	5968	6040	6104
PETRONET LNG LTD	Negative	299.75	296	292	290	303	306	310
PHOENIX MILL	Positive	1542.2	1522	1501	1487	1557	1571	1592
PI INDUSTRIES	Positive	4220	4184	4147	4102	4266	4311	4349
PIDILITE INDS	Neutral	3080.2	3051	3021	2984	3118	3155	3185
PIRAMAL ENTERPRI	Negative	1157.9	1147	1135	1121	1172	1185	1197
PIRAMAL PHARMA	Negative	203.66	199	195	192	207	209	214
POLICYBAZAR	Negative	1794	1765	1735	1707	1823	1851	1881
POLYCAB INDIA LT	Neutral	6717.5	6629	6541	6420	6839	6960	7048
POONAWALA	Positive	472.55	465	458	448	481	490	497
POWER FINANCE	Negative	413.25	410	408	403	418	422	425
POWER GRID CORP	Negative	294	293	291	289	296	298	300
Prestige	Negative	1613	1591	1568	1554	1628	1642	1665
PUNJAB NATL BANK	Negative	110.85	111	110	110	112	112	113
PNB HOUSING FINA	Neutral	1081	1074	1067	1059	1088	1096	1103

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
RAMCO CEMENT/THE	Positive	1092.4	1078	1064	1055	1101	1110	1124
RBL BANK LTD	Neutral	253.84	250	246	243	257	260	263
REC LTD	Negative	393.65	391	387	384	398	401	405
RELIANCE INDS	Neutral	1527.3	1520	1512	1507	1533	1538	1546
RVNL	Neutral	391.4	388	385	382	393	397	399
SBI CARDS & PAYM	Positive	909.6	905	899	892	917	925	930
SBI LIFE INSURAN	Negative	1799.7	1784	1769	1755	1813	1827	1842
SHREE CEMENT	Negative	31280	31111	30943	30711	31511	31743	31911
SHRIRAM FINANCE	Neutral	676.15	670	663	655	684	691	698
SIEMENS LTD	Negative	3292.4	3246	3200	3163	3329	3366	3412
SJVN	Negative	98.45	97	96	95	99	100	100
SOLAR INDS	Negative	16856	16735	16615	16480	16990	17125	17245
Sonacoms	Negative	478.4	475	471	469	482	485	489
SRF LTD	Negative	3230.5	3211	3191	3163	3259	3287	3307
STATE BANK IND	Negative	811.85	806	800	796	816	820	826
STEEL AUTHORITY	Negative	134.72	133	132	130	136	138	139
SUN PHARMA INDU	Negative	1676.3	1669	1663	1654	1684	1693	1700
SUPREME INDS	Negative	4265.2	4231	4197	4155	4308	4351	4385
SYNGENE INTERNAT	Positive	644.2	642	638	635	648	651	655
TATA CHEMICALS	Positive	939	932	924	912	952	964	971
TATA COMM	Negative	1762.4	1747	1732	1710	1784	1806	1821
TATA CONSULTANCY	Negative	3419.8	3397	3375	3360	3434	3449	3471
TATA CONSUMER PR	Negative	1089.7	1083	1076	1070	1096	1102	1109
TATAELXSI	Negative	6209	6158	6108	6065	6251	6294	6344
TATA MOTORS LTD	Negative	689.05	685	683	679	692	696	698
TATA POWER CO	Neutral	401	398	396	393	404	406	409
TATA STEEL LTD	Negative	163.01	162	160	157	166	168	170
TECH MAHINDRA LT	Negative	1655.2	1642	1630	1619	1666	1676	1689

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
TIINDIA	Neutral	2988	2953	2917	2896	3010	3031	3067
TITAGARH RAIL SY	Negative	941.2	928	916	907	949	958	970
TITAN CO LTD	Negative	3686.9	3658	3629	3613	3703	3719	3748
TORRENT PHARMA	Positive	3368	3335	3303	3276	3394	3421	3453
TORRENT POWER	Negative	1439.8	1427	1415	1401	1452	1465	1477
TRENT LTD	Negative	5456	5275	5095	4840	5710	5965	6145
TVS MOTOR CO LTD	Negative	2880.1	2850	2818	2786	2913	2944	2976
ULTRATECH CEMENT	Negative	12506	12384	12262	12183	12585	12664	12786
UNION BANK	Neutral	153.09	152	151	150	155	155	157
UNITED SPIRITS	Negative	1378.2	1371	1362	1351	1390	1400	1409
UNOMINDA	Negative	1098.6	1088	1079	1073	1104	1111	1120
UPL LTD	Positive	681.3	675	668	657	693	704	712
VBL	Negative	456.15	451	447	444	459	461	466
VEDANTA LTD	Negative	459.05	454	450	446	463	468	471
VODAFONE IDEA LT	Negative	7.36	6	7	6	7	7	7
VOLTAS LTD	Positive	1364.4	1348	1330	1307	1389	1412	1430
WIPRO LTD	Positive	270.05	269	266	265	273	274	276
YES BANK	Negative	20.05	20	20	20	20	20	20
ZOMATO	Negative	261.4	260	258	256	264	266	268
ZEE ENTERTAINMEN	Positive	147.38	144	140	137	152	156	160
ZYDUS LIFESCIENC	Positive	1001	995	989	979	1011	1021	1027

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

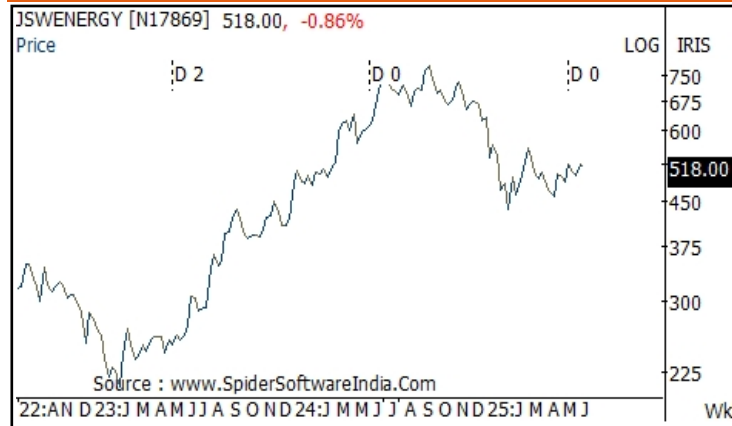
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Price history of last three years

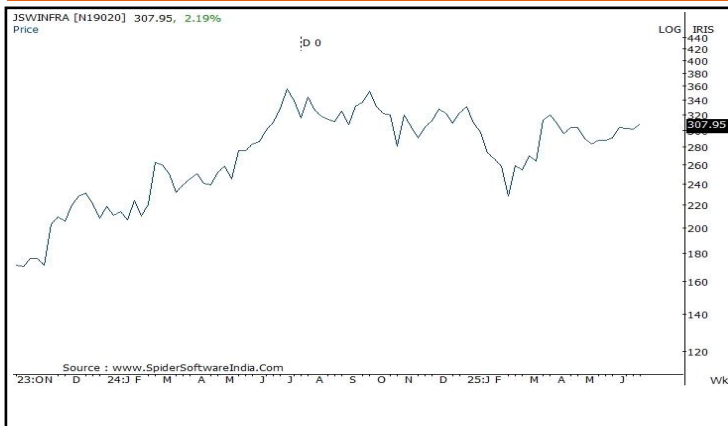
Maharashtra seamless



JSW Energy



JSW Infra



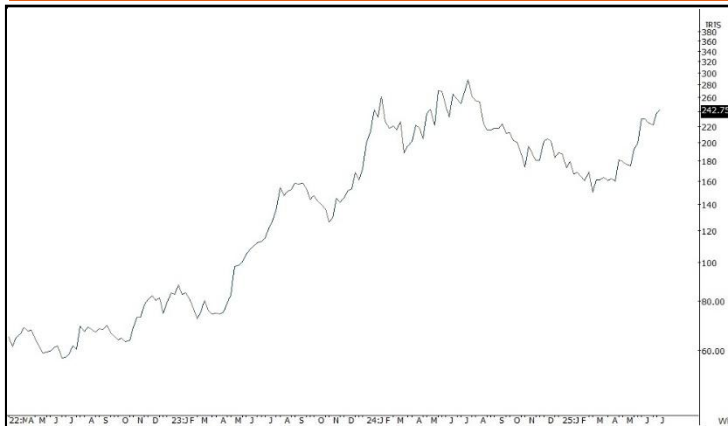
Bank of India



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Price history of last three years

Engineers India Ltd



- 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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