

## New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
10-Jul-25	Nifty	Nifty	Buy	25465-25500	25539-25599	25419.00	Intraday
10-Jul-25	Bajaj Finance	BAJFIN	Buy	940-942	952	934.00	Intraday
10-Jul-25	Container Corporation	CONCOR	Buy	609-611	617	605.80	Intraday

\*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
1-Jul-25	Bank Of India	BANIND	Buy	117-119.50	129	113.00	14 Days

July 10, 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

Day that was...

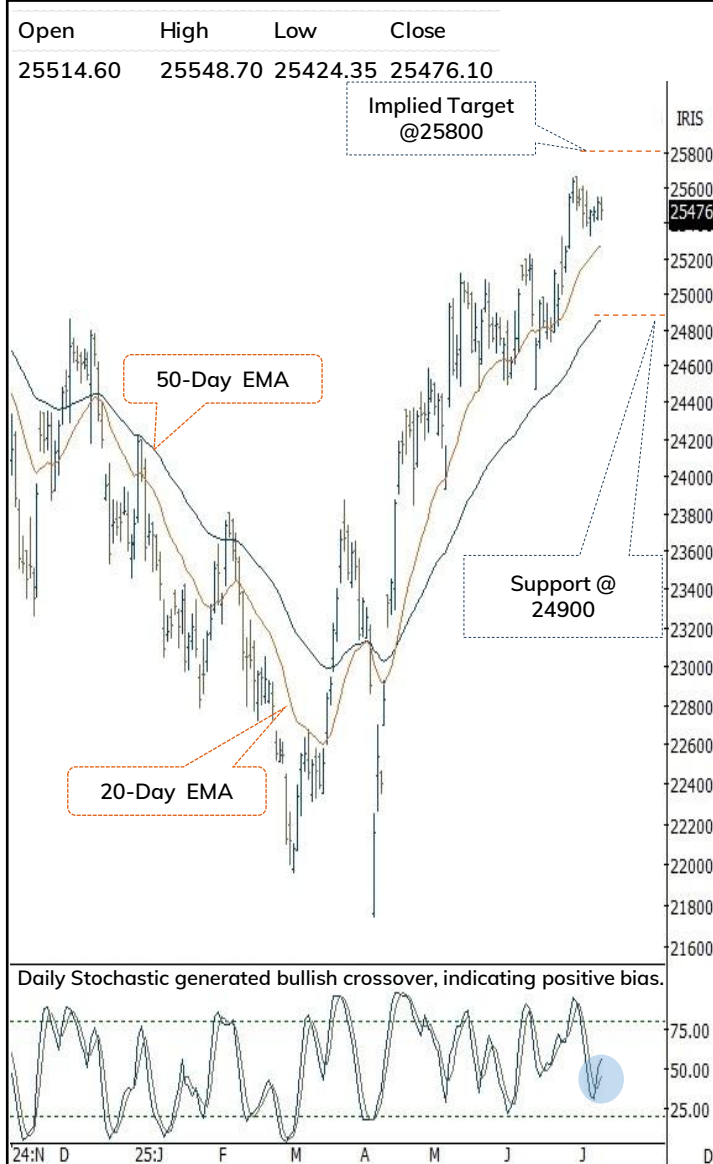
- Indian equity benchmarks closed on a negative note tracking global cues amid tariffs related development and settled at 25476 down 0.18%. Broader markets relatively outperformed the benchmark. Midcap and Small cap indices closed on a flat to positive note. Sectorally, Realty, Metal and Oil & Gas underperformed, while, FMCG, Consumer Durable and Auto outperformed.

#### Technical Outlook:

- Index remained within previous sessions range throughout the day where intraday swings created volatility. This resulted into the formation of an Inside bar, indicating prolonged consolidation.
- Key point to highlight is that index over past 8 session has not even retraced 38.20% of preceding 10 sessions up move. Slower pace of retracement approaching indicating robust price structure that bodes well for next leg of up move. The index is sustaining well above the recent consolidation breakout making higher base and staged a strong rebound indicating inherent strength. Index is trading above 20-days EMA, a level that has been largely respected since April-2025 indicating uptrend is intact. We expect index to gradually resolve higher and head towards the 25800 zone 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 geo-political uncertainties coupled with clarity of trade tariff. In the process, market breadth has shown gradual improvement as currently ~63% 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 outperforming the benchmark and both the indices are 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.
- 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 10, 2025

### Daily Bar Chart



### Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	83536.08	-176.43	-0.21
NIFTY Index	25476.10	-46.40	-0.18
Nifty Futures	25558.80	-53.10	-0.21
BSE500 Index	36963.79	-35.23	-0.10
Midcap Index	59339.60	-75.85	-0.13
Small cap Index	19007.40	112.20	0.59
GIFT Nifty	25556.00	-2.80	0.00

### Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↑
Support	25407-25332	24900
Resistance	25550-25669	25800
20 day EMA		25277
200 day EMA		24030

### Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25465-25500
Target	25539-25599
Stoploss	25419

### Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods, Pharma

# Nifty Bank : 57213

## Technical Outlook

Day that was:

- The Bank Nifty closed on a flat note, closing at 57213, down 0.07%. The Nifty Pvt Bank index mirrored this sentiment, and ended on flat note at 28,236, down 0.02%.

Technical Outlook:

- The Bank Nifty after the initial upmove during first half of the session and witnessed last hour selling and closed within the previous sessions range which resulted in an Inside bar, signaling breather after previous sessions upmove.
- Key point to highlight is that Bank Nifty has retraced 38.2% of the prior twelve-session up move over the past five-sessions, indicating a slow, shallow pullback and a strong price structure. The index remains above its 20-day EMA, a level it has consistently held since April, signaling the bull market template is intact. This, coupled with positive market breadth, supports the ongoing higher-high-low structure, underscoring a well-established uptrend which open the gates towards 58800 levels in coming quarter which is the implied target of the consolidation from (56098-53483). The support base is maintained at 55,500, which represents the 50% retracement of (53,483-57,628) and aligns with the 50-day EMA. Consequently, any dip from current levels could offer fresh buying opportunities.
- Underperforming the benchmark, PSU bank witnessed profit booking for third consecutive session, indicating extended breather. The index continues its higher-high-low structure on the daily timeframe and trading above 20 day-EMA, reflecting inherent strength and trend continuity. After breaking out from an eleven-month falling trendline on 19th May, the index has maintained a higher-high-low structure on the weekly chart, signaling an intact uptrend. While Bank Nifty trades below ~1% from its all-time highs, the PSU Bank index remains about 14% below its all-time high, presenting a compelling case for a catch-up move. Immediate support on the downside is placed at 6,700, which is the recent swing low and coincides with the 20-week EMA.
- Structurally, Bank Nifty is undergoing phase-wise expansion, with each rally establishing new price zones of acceptance. Instead of sharp directional moves, the index is progressing through brief consolidations that serve as launchpads for subsequent advances. This transition from volatility-driven swings to range-bound bases suggests increasing market maturity, with demand emerging at higher levels. The narrowing amplitude of corrections indicates that stronger hands are absorbing supply, maintaining trend continuity.

Source: Bloomberg, Spider, ICICI Direct Research

## Daily Bar Chart



## BankNifty

Indices	Close	Change	Change%
BankNifty	57213.55	-42.75	-0.07

## BankNifty Technical Picture(Spot levels)

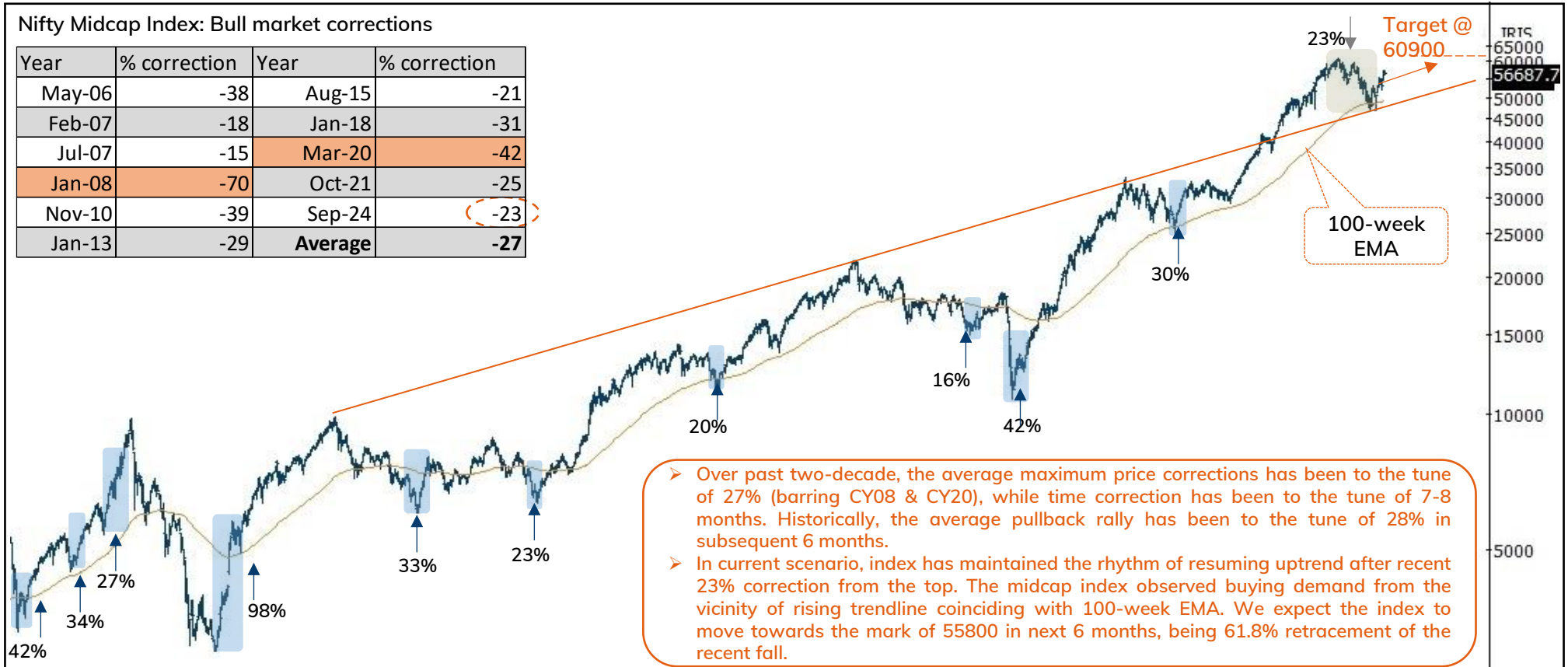
	Intraday	Short term
Trend	↔	↑
Support	56923-56623	55500
Resistance	57427-57628	58800
20 day EMA		56704
200 day EMA		52641

## BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	57215-57275
Target	57564.00
Stoploss	57049

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

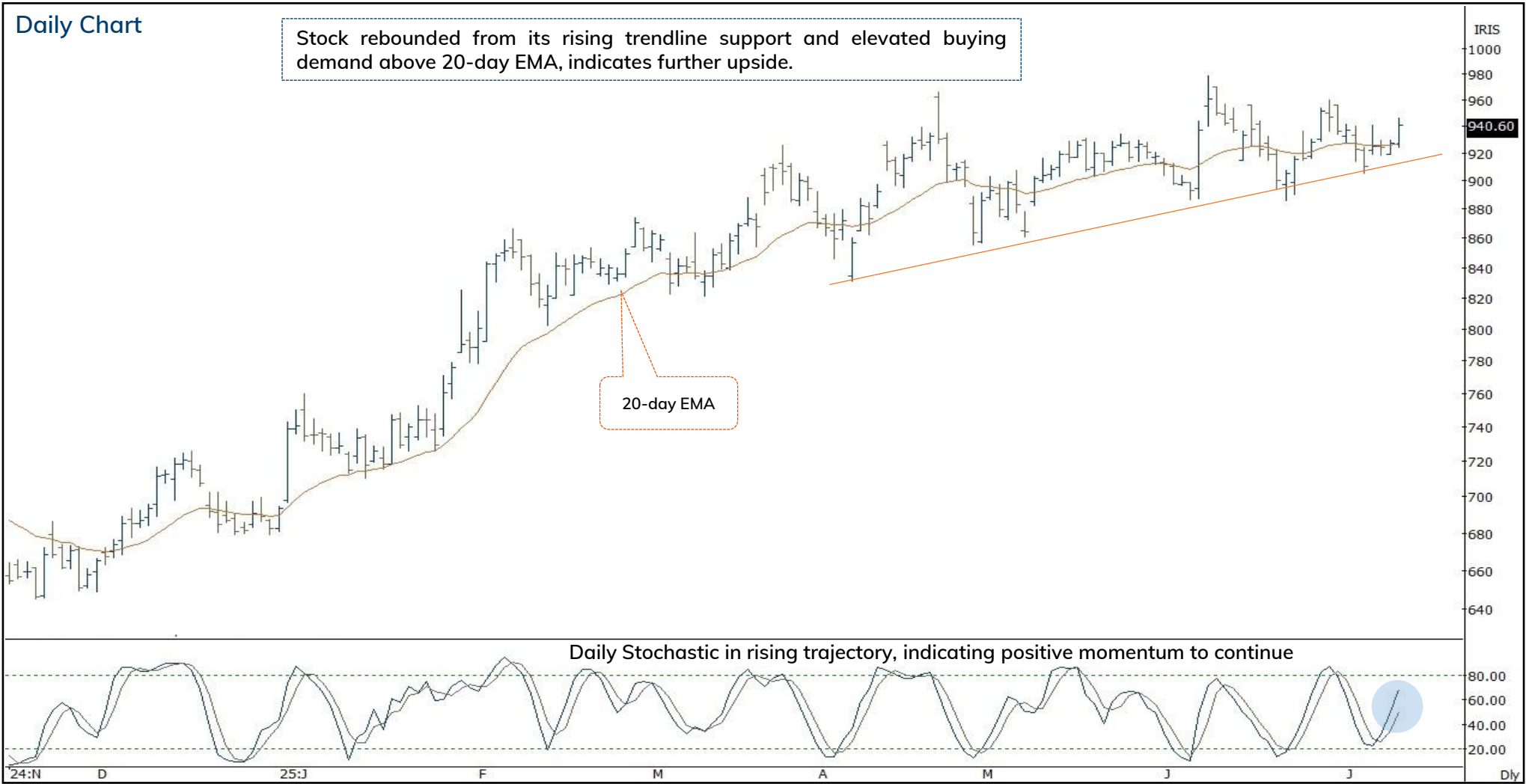


Since CY08, weekly RSI indicator witnessed a technical pullback in six scenarios after entering the oversold condition below 30 level.

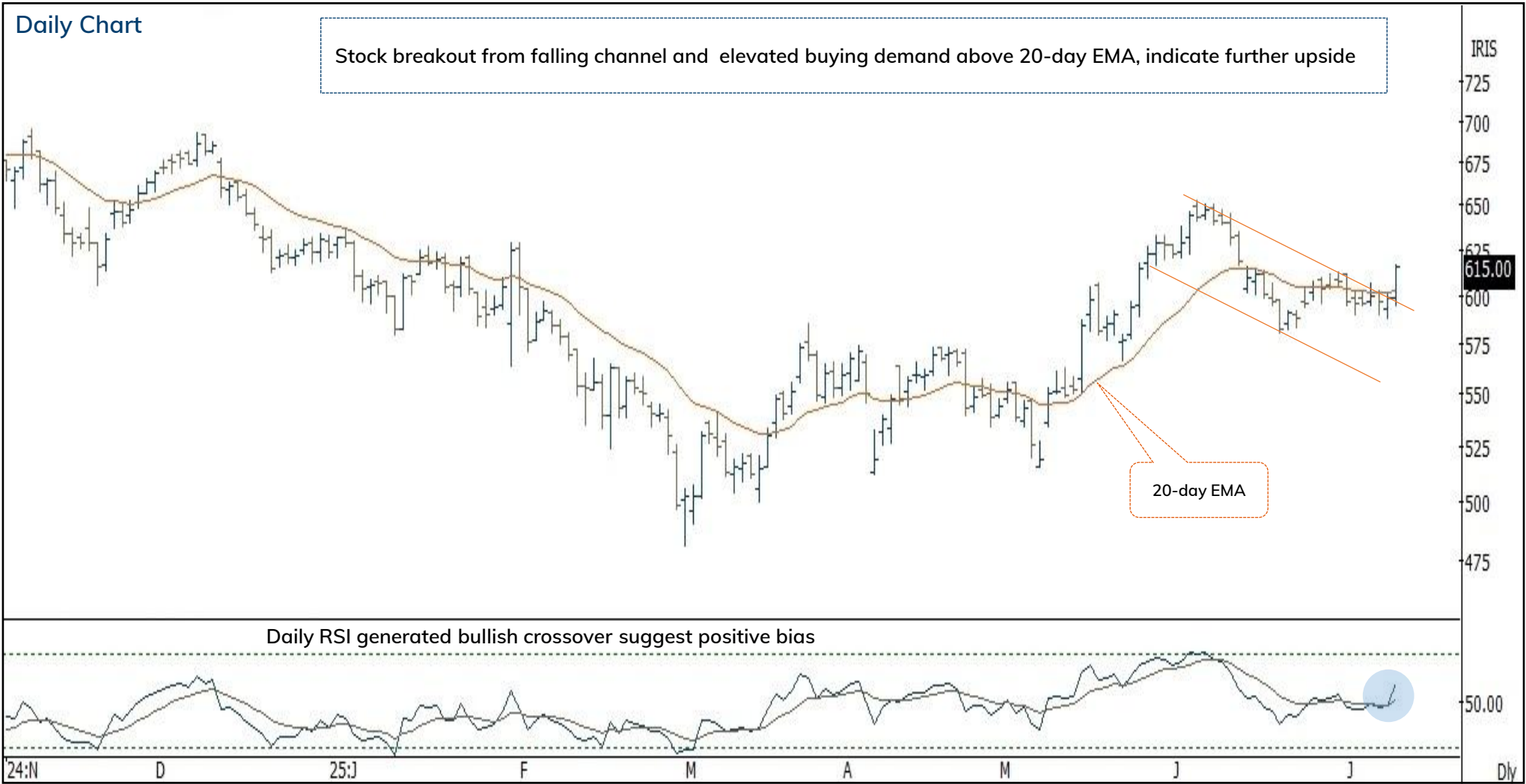




Action	Buy	Rec. Price	940-942	Target	952	Stop loss	934
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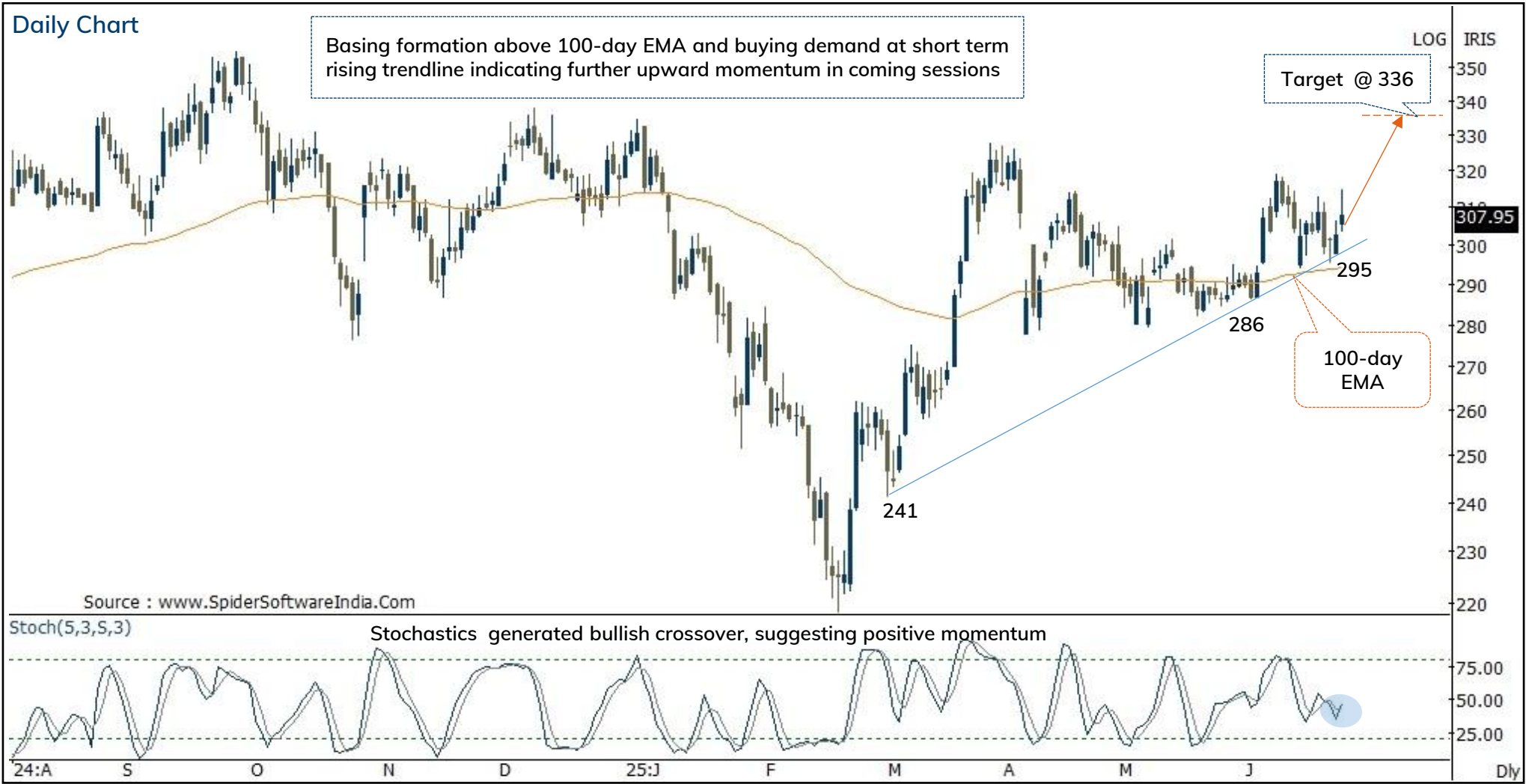
Action	Buy	Rec. Price	609-611	Target	617.00	Stop loss	605.80
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Action	Buy	Rec. Price	117-119.50	Target	129	Stop loss	113
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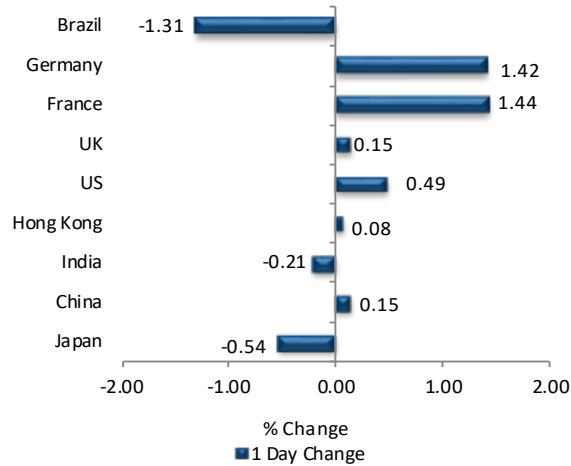
Action	Buy	Rec. Price	305-313	Target	336.00	Stop loss	298.00
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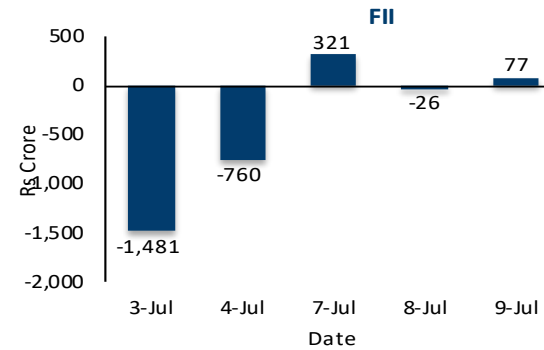


# Market Activity Report

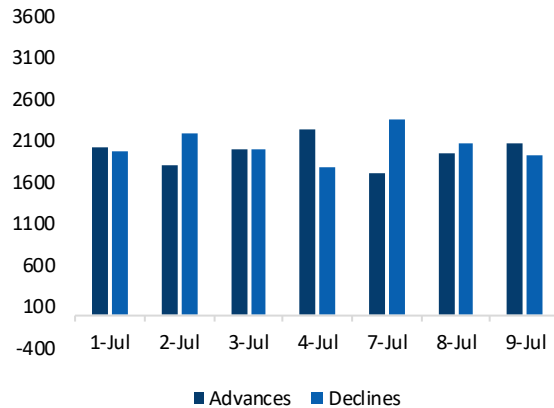
## Global Equity Market Performance



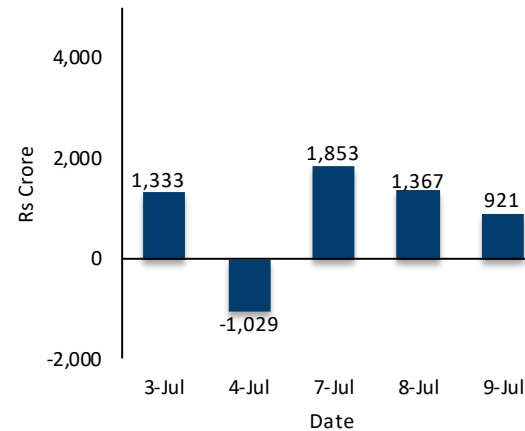
## Fund Flow activity of last 5 session(Provisional data)



## Advance Decline



## DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Positive	25476.1	25417	25359	25293	25542	25607	25666
S&P BSE SENSEX INDEX	Positive	83536.08	83353	83168	82954	83752	83966	84151
NIFTY BANK	Neutral	57213.55	57071	56928	56819	57324	57434	57577
NIFTY 50 FUTURES	Positive	25550	25500	25450	25377	25623	25696	25746
NIFTY BANK FUTURES	Neutral	57370.8	57247	57124	56998	57496	57622	57745
AARTI INDUS LTD	Neutral	457.75	454	452	449	460	464	466
ABB INDIA LTD	Neutral	5898	5832	5767	5713	5951	6005	6070
ABCAPITAL	Negative	273.3	271	269	266	276	279	281
ACC LTD	Positive	1990.6	1979	1966	1956	2002	2012	2024
ADANI energy	Positive	890.15	882	874	863	900	912	919
ADANI ENTERPRISE	Neutral	2583	2566	2548	2526	2606	2628	2646
Adani green	Positive	995.2	989	982	971	1007	1018	1025
ADANI PORTS AND	Positive	1443	1436	1429	1419	1454	1464	1471
ADITYA BIRLA FAS	Positive	78.85	78	77	76	80	81	82
ALKEM LABORATORI	Neutral	4812	4787	4762	4736	4838	4864	4889
AMARA RAJA ENERG	Positive	978.4	967	955	948	986	993	1005
AMBUJA CEMENTS	Positive	590.35	588	585	581	595	599	602
ANGELONE	Neutral	2735.4	2704	2673	2651	2757	2779	2810
APLAPOLLO	Neutral	1708.3	1687	1666	1635	1739	1770	1791
APOLLO HOSPITALS	Negative	7469	7422	7375	7302	7542	7615	7662
APOLLO TYRES LTD	Positive	473.9	469	465	461	478	481	486
ASHOK LEYLAND	Positive	250.9	250	249	248	252	253	254
ASIAN PAINTS LTD	Positive	2498.9	2483	2467	2441	2525	2551	2567
ASTRAL LTD	Positive	1492.6	1478	1463	1449	1507	1521	1536
ATGL	Neutral	650.9	647	643	636	658	665	669
AU SMALL FINANCE	Positive	825.75	819	813	808	829	833	839
AUROBINDO PHARMA	Neutral	1142.6	1130	1118	1100	1159	1176	1188
AXIS BANK LTD	Negative	1164.7	1159	1153	1147	1171	1177	1184
BAJAJ AUTO LTD	Neutral	8357.5	8320	8283	8255	8386	8414	8451
BAJAJ FINANCE LT	Positive	940.6	928	915	906	950	959	972
BAJAJ FINSERV LT	Positive	2026.4	2012	1999	1987	2038	2051	2064

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Negative	601.5	594	585	580	608	613	622
BALKRISHNA INDS	Neutral	2620.9	2609	2598	2586	2633	2645	2656
BANDHAN BANK LTD	Negative	178.02	176	174	172	179	181	183
BANK OF BARODA	Neutral	241.13	240	238	237	243	244	245
BANKINDIA	Positive	115.91	115	114	113	116	118	118
BERGER PAINTS	Positive	585	582	578	574	591	596	600
BDL	Negative	1985.2	1966	1948	1932	2000	2016	2034
BHARAT ELECTRON	Positive	417.65	414	412	407	422	427	429
BHARAT FORGE CO	Negative	1261.5	1253	1243	1226	1280	1297	1307
BHARAT HEAVY ELE	Negative	262.05	259	254	251	266	270	274
BHARAT PETROL	Neutral	348.5	346	342	337	354	360	363
BHARTI AIRTEL	Positive	2019.7	1999	1978	1957	2042	2062	2084
BIOCON LTD	Neutral	373.55	369	364	358	379	384	389
BLUE STAR	Neutral	1809.6	1794	1780	1760	1828	1848	1862
BSE	Negative	2523.8	2490	2456	2426	2555	2585	2619
BIRLASOFT LTD	Negative	429.35	428	425	422	434	437	440
BOSCH LTD	Neutral	35800	35345	34890	34515	36175	36550	37005
BRITANNIA INDS	Neutral	5882	5830	5779	5744	5917	5952	6003
cams	Neutral	4190.8	4135	4078	4045	4225	4258	4315
Castrol	Negative	223.25	220	217	215	226	227	231
CANARA BANK	Neutral	113.96	114	113	113	115	115	116
CDSL	Neutral	1761.5	1750	1740	1731	1770	1780	1790
CESC	Positive	180.76	178	177	175	181	183	185
CGPOWER	Neutral	672.05	667	663	658	676	681	684
CHAMBAL FERTILIS	Positive	554.85	552	548	545	559	562	566
CHOLAMANDALAM IN	Negative	1563.1	1530	1498	1478	1582	1602	1634
CIPLA LTD	Neutral	1491.7	1484	1477	1469	1500	1509	1516
COAL INDIA LTD	Positive	387.45	384	381	379	389	391	394
COFORGE LTD	Negative	1931.3	1916	1901	1879	1953	1975	1991
COLGATE PALMOLIV	Positive	2438.6	2424	2411	2389	2459	2481	2494
CONTAINER CORP	Neutral	615.35	602	587	580	623	631	645

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
CROM GREAVES CON	Negative	342.8	340	339	336	345	347	349
CUMMINS INDIA	Positive	3523.9	3483	3443	3407	3559	3595	3635
Cyient	Neutral	1291.2	1274	1259	1240	1309	1327	1343
DABUR INDIA LTD	Positive	522.15	515	507	502	527	531	539
DALMIA BHARAT LT	Positive	2175.8	2147	2120	2100	2195	2216	2243
DEEPAK NITRITE	Neutral	1980.7	1974	1968	1960	1988	1996	2002
DELHIVERY	Positive	421.3	412	403	397	427	433	442
DIVI LABS LTD	Neutral	6983.5	6933	6882	6843	7022	7061	7112
DIXON TECHNOLOGI	Positive	15710	15542	15373	15214	15870	16029	16198
DLF LTD	Positive	829.65	822	815	803	840	851	858
DR REDDY'S LABS	Negative	1269.4	1262	1255	1244	1281	1293	1300
EICHER MOTORS	Positive	5695	5670	5645	5621	5719	5743	5768
ESCORTS KUBOTA L	Neutral	3372	3360	3349	3330	3390	3409	3421
EXIDE INDUS LTD	Positive	387.5	386	384	382	391	393	395
FED BANK LTD	Negative	213.89	213	212	212	215	216	217
FORTIS	Negative	784.7	776	770	759	794	804	811
GAIL INDIA LTD	Negative	185.03	181	179	173	189	195	197
Gland pharma	Neutral	1877.6	1868	1857	1845	1890	1903	1913
GLENMARK PHARMA	Negative	1818.8	1797	1775	1757	1837	1855	1878
GMR AIRPORTS LTD	Positive	92.8	92	90	90	95	96	97
GODREJ PROPERTIE	Negative	2255.1	2239	2223	2200	2279	2301	2318
GRANULES INDIA	Neutral	479.55	477	473	467	486	492	496
GRASIM INDS LTD	Neutral	2797.9	2784	2771	2748	2820	2843	2857
HAVELLS INDIA	Negative	1523.7	1510	1497	1483	1537	1551	1564
HDFC ASSET MANAG	Positive	5141	5085	5029	4985	5185	5229	5285
HDFC BANK LTD	Positive	2011.2	2002	1992	1987	2018	2024	2034
HDFC LIFE INSURA	Positive	786.3	780	775	766	794	803	808
HERO MOTOCORP LT	Positive	4333.1	4300	4268	4246	4354	4376	4408
HFCL	Negative	82.5	82	81	81	84	85	85



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDALCO INDS	Negative	673.95	662	649	634	690	705	718
HINDUSTAN AERONA	Positive	5007.4	4979	4951	4908	5050	5093	5121
HINDUSTAN COPPER	Neutral	264.75	256	247	234	278	291	299
HINDUSTAN PETRO	Negative	445.45	441	436	429	453	460	465
HINDUSTAN UNILEV	Positive	2423.4	2400	2377	2358	2443	2463	2486
HINDUSTAN ZINC	Negative	425	415	404	393	437	448	459
HUDCO	Positive	229.96	228	227	225	231	233	235
IDFC FIRST BANK	Negative	77.45	78	77	77	79	79	80
IIFL FINANCE LTD	Positive	508.55	502	495	491	513	517	523
INDIA CEMENTS	Neutral	348.3	345	342	339	350	354	356
INDIAN BANK	Neutral	638.8	634	631	627	642	645	649
INDIAN ENERGY EX	Positive	207.96	200	193	188	213	219	226
INDIAN HOTELS CO	Positive	750.15	740	730	724	757	764	773
INDIAN OIL CORP	Negative	150.25	148	147	145	152	155	156
INDIAN RAILWAY C	Positive	786.05	781	776	767	796	804	810
INDRAPRASTHA GAS	Negative	222.23	219	217	213	226	231	233
INDUS TOWERS LTD	Positive	405.15	402	400	396	408	412	414
INDUSIND BANK	Negative	840.75	835	830	820	850	860	866
INFO EDGE	Neutral	1447.1	1434	1419	1405	1462	1476	1491
INFOSYS LTD	Neutral	1633.7	1626	1618	1612	1640	1646	1655
INTERGLOBE AVIAT	Positive	5852	5808	5763	5735	5881	5909	5954
INOX WIND LTD	Neutral	176.83	176	174	174	179	180	182
IRB	Negative	48.52	48	48	47	50	50	51
IRFC	Neutral	137.59	137	136	135	139	140	141
ITC LTD	Positive	419.45	416	413	411	421	423	425
JINDAL STEEL & P	Negative	944.8	930	916	905	955	966	981
JK CEMENTS LTD	Positive	6392.5	6296	6199	6137	6455	6517	6614
JSL	Negative	944.8	930	916	905	955	966	981
JSW ENERGY	Positive	514.9	511	506	499	522	530	534
JSW STEEL LTD	Neutral	1040.4	1032	1023	1013	1051	1061	1069

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
JUBILANT FOODWOR	Positive	682.95	680	676	670	690	696	701
KALYANKJIL	Positive	578.8	570	560	548	591	602	612
KAYNES	Positive	6123	6050	5976	5882	6218	6312	6386
KEI	Negative	3694	3661	3629	3580	3742	3791	3823
KOTAK MAHINDRA	Neutral	2229.3	2218	2206	2198	2238	2246	2258
KPITTECH	Neutral	1259.6	1252	1245	1233	1271	1283	1290
L&T FINANCE LTD	Positive	209.1	207	206	204	210	212	213
L&T TECHNOLOGY S	Negative	4314.4	4285	4254	4221	4349	4382	4413
LARSEN & TOUBRO	Neutral	3579.7	3563	3547	3526	3600	3621	3637
LAURUS LABS LTD	Positive	794.4	780	766	758	803	812	826
LIC HOUSING FIN	Neutral	604.15	601	598	594	607	610	613
LIC	Positive	946	943	940	935	951	956	960
LODHA	Positive	1390.1	1369	1346	1332	1405	1420	1442
LTIMINDTREE LTD	Negative	5336	5289	5242	5192	5387	5437	5484
LUPIN LTD	Negative	1914.2	1893	1870	1834	1951	1988	2010
MANKIND	Positive	2526.6	2448	2370	2322	2574	2622	2700
MAZDOCK	Positive	3294.3	3276	3259	3234	3318	3343	3361
M&M FIN SERVICES	Positive	270.3	268	268	266	271	272	273
MAHANAGAR GAS LT	Negative	1488.7	1476	1465	1446	1507	1527	1538
MAHINDRA & MAHIN	Positive	3176.3	3149	3121	3101	3197	3217	3245
MANAPPURAM FINAN	Negative	261.5	258	254	248	268	274	279
MARICO LTD	Negative	730.35	724	717	713	735	739	746
MARUTI SUZUKI IN	Neutral	12470	12420	12370	12310	12530	12590	12640
MAXHEALTH	Negative	1247.4	1227	1208	1171	1283	1320	1339
MAX FINANCIAL SE	Negative	1563.7	1553	1544	1534	1572	1582	1592
MCX INDIA LTD	Neutral	8442	8379	8315	8217	8541	8639	8703
MRF LTD	Positive	150715	145844	140972	137944	153744	156772	161644
MUTHOOT FINANCE	Negative	2645.6	2626	2607	2589	2663	2681	2700
SAMVARDHANA MOTH	Positive	154.92	154	153	152	157	157	159
MPHASIS LTD	Negative	2857.8	2835	2811	2791	2879	2899	2923
NATIONAL ALUMIN	Negative	186.23	184	182	178	189	192	194

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Naukri	Neutral	1447.1	1434	1419	1405	1462	1476	1491
NBCC	Negative	114.54	113	113	111	116	117	118
NCC	Positive	225.51	224	222	220	229	230	233
NESTLE INDIA LTD	Positive	2427.8	2416	2404	2394	2438	2448	2460
NHPC	Positive	88.29	87	87	86	88	89	89
NMDC LTD	Negative	67.9	68	67	66	69	69	70
NTPC LTD	Positive	344	342	341	340	345	347	348
NYKAA	Positive	213.37	205	197	192	218	223	231
OBEROI REALTY	Neutral	1831.1	1816	1802	1778	1853	1876	1890
OIL INDIA	Positive	445.4	443	439	437	448	451	454
OIL & NATURAL GA	Positive	243.35	241	241	239	244	245	246
ORACLE FINANCIAL	Negative	8938.5	8889	8840	8769	9008	9079	9128
PAGE INDUSTRIES	Neutral	48520	48185	47850	47360	49010	49500	49835
PATANJALI FOODS	Neutral	1660.6	1639	1616	1602	1676	1690	1713
PAYTM	Neutral	907.7	902	896	890	914	920	926
PERSISTENT SYS	Negative	5724	5689	5654	5596	5781	5839	5874
PETRONET LNG LTD	Neutral	305.6	304	302	299	308	311	313
PHOENIX MILL	Negative	1518.7	1495	1470	1435	1555	1590	1615
PI INDUSTRIES	Positive	4168.4	4131	4095	4064	4198	4229	4265
PIDILITE INDS	Negative	3048.3	3025	3001	2973	3077	3105	3129
PIRAMAL ENTERPRI	Positive	1162.1	1154	1146	1135	1172	1182	1190
PIRAMAL PHARMA	Positive	201.45	198	196	192	204	208	210
POLICYBAZAR	Positive	1854.5	1840	1825	1812	1867	1879	1894
POLYCAB INDIA LT	Positive	6716	6658	6601	6532	6784	6853	6910
POONAWALA	Positive	468.75	465	462	458	472	476	479
POWER FINANCE	Positive	417.75	414	412	408	421	425	427
POWER GRID CORP	Positive	299.65	298	295	294	302	303	305
Prestige	Neutral	1650	1633	1616	1601	1665	1680	1697
PUNJAB NATL BANK	Negative	111	111	110	109	113	114	115
PNB HOUSING FINA	Positive	1098.7	1084	1070	1059	1109	1120	1134

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
RAMCO CEMENT/THE	Neutral	1102.2	1071	1040	1019	1123	1144	1175
RBL BANK LTD	Positive	260.61	252	245	241	264	269	276
REC LTD	Neutral	391.55	390	388	385	395	398	400
RELIANCE INDS	Neutral	1519	1503	1486	1462	1544	1568	1585
RVNL	Negative	385.1	382	379	374	390	395	398
SBI CARDS & PAYM	Positive	934.5	924	913	905	942	949	960
SBI LIFE INSURAN	Positive	1814.9	1803	1790	1781	1825	1834	1847
SHREE CEMENT	Positive	31615	31285	30955	30760	31810	32005	32335
SHRIRAM FINANCE	Positive	681.05	673	666	661	685	690	697
SIEMENS LTD	Negative	3218.3	3187	3155	3097	3277	3335	3367
SJVN	Neutral	98.3	98	97	96	100	101	102
SOLAR INDS	Neutral	16502	16403	16305	16154	16652	16803	16901
Sonacoms	Negative	455.6	447	439	431	463	471	479
SRF LTD	Neutral	3280.5	3263	3246	3230	3296	3312	3329
STATE BANK IND	Neutral	810.95	810	808	806	813	814	816
STEEL AUTHORITY	Negative	133.88	131	129	127	135	137	139
SUN PHARMA INDU	Negative	1669.4	1651	1632	1617	1685	1700	1719
SUPREME INDS	Neutral	4194.7	4177	4160	4136	4218	4242	4259
SYNGENE INTERNAT	Positive	639.2	635	630	626	644	648	653
TATA CHEMICALS	Neutral	922.35	918	914	908	928	934	938
TATA COMM	Neutral	1761.2	1746	1731	1718	1775	1787	1803
TATA CONSULTANCY	Negative	3383.8	3362	3341	3315	3409	3435	3456
TATA CONSUMER PR	Negative	1097.9	1091	1083	1075	1106	1115	1122
TATAELXSI	Neutral	6152	6113	6073	6036	6190	6227	6267
TATA MOTORS LTD	Neutral	692.8	689	685	682	696	699	703
TATA POWER CO	Neutral	400.65	399	395	392	406	409	413
TATA STEEL LTD	Negative	159	156	155	152	160	163	165
TECH MAHINDRA LT	Negative	1614.8	1606	1597	1581	1630	1645	1654



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
TIINDIA	Neutral	2895.3	2856	2817	2755	2957	3019	3058
TITAGARH RAIL SY	Positive	941.75	936	931	923	950	959	964
TITAN CO LTD	Negative	3432.1	3415	3397	3374	3455	3479	3496
TORRENT PHARMA	Positive	3353.7	3320	3288	3268	3372	3392	3425
TORRENT POWER	Negative	1427	1412	1397	1387	1437	1447	1462
TRENT LTD	Neutral	5408	5372	5334	5267	5476	5543	5581
TVS MOTOR CO LTD	Neutral	2840.1	2818	2797	2784	2852	2865	2886
ULTRATECH CEMENT	Positive	12562	12432	12302	12228	12636	12710	12840
UNION BANK	Negative	144.59	142	139	136	148	151	155
UNITED SPIRITS	Neutral	1371.5	1365	1357	1352	1377	1383	1390
UNOMINDA	Positive	1107.7	1098	1089	1080	1116	1125	1135
UPL LTD	Negative	664.75	661	657	650	672	679	683
VBL	Positive	465.75	463	460	456	469	472	475
VEDANTA LTD	Neutral	440.75	421	400	380	461	482	502
VODAFONE IDEA LT	Positive	7.26	7	7	6	7	7	7
VOLTAS LTD	Positive	1366.9	1358	1349	1336	1379	1392	1401
WIPRO LTD	Negative	267.8	265	262	260	269	272	274
YES BANK	Neutral	19.91	20	20	20	20	20	20
ZOMATO	Positive	264.55	263	260	259	266	268	270
ZEE ENTERTAINMEN	Neutral	141.79	140	138	134	145	148	150
ZYDUS LIFESCIENC	Neutral	978.45	971	964	959	984	990	997

## Gladiators Stocks: Open Recommendations

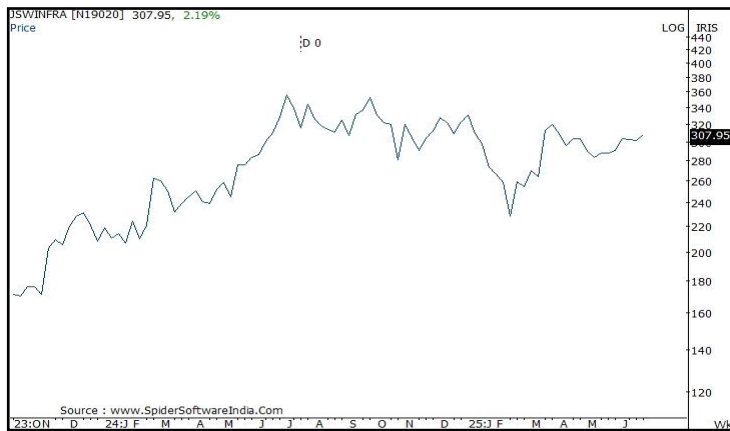
Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
27-Jun-25	PFC	Buy	421.55	415-425	478	388	3 Months
10-Jun-25	Hindustan Aeronautics	Buy	4898	4950-5110	5672	4718	3 Months
9-Jun-25	Bank of Maharashtra	Buy	54.3	55-56.50	65	51	3 Months
9-Jun-25	ABB India	Buy	6070	5950-6130	6860	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

### JSW Infra



### Bank of India



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- 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 1<sup>st</sup> 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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