

27th June 2025

Forecast

NIFTY / SENSEX

Nifty, after a period of one and a half months gripped between a tight range, has indicated a clear breakout with a bullish candle formation above the tough resistance hurdle of the 25300 zone, strengthening the trend, and a further rise is expected in the coming days. The index would have the near-term support elevated now to the 25250-25300 zone, and on the upside, with bias and sentiment improving, we can expect targets of 25700 and 26200 levels, as mentioned earlier, in the coming days. **Sensex** extended the gains further with a strong session witnessed once again to close above the important 78.6% retracement level of 83130 to strengthen the trend and has further scope of upward movement in the coming days. The index has indicated a robust move after a long consolidation in the range and now has further upside targets of 84400 (88.6% retracement) and 86200 (previous all-time high) levels, with the near-term important support positioned near the 20-period MA at the 81850 zone, which needs to be sustained as of now. The support for the day is seen at 25400 levels while the resistance is seen at 25700 levels.

BANKNIFTY / BANKEX

BankNifty has indicated a strong closing with a bullish candle pattern to breach above the previous peak zone at the 57050 level and has entered a new territory with bias improved significantly, expecting further upward movement in the coming days. The index would have the important support near the 56000 zone, which needs to be sustained, and, on the upside, can expect fresh higher targets of 58500 and 60000 levels in the coming days. **Bankex** witnessed another session of strong upward movement to record an all-time high level, scaling above the 64000 zone, and is a strong territory with an overall trend maintained as positive. As said earlier, one can expect the index to gain further, with fresh upside targets of 65225 and 66350 levels achievable in the coming days, with the 63250 zone as the important support area. BankNifty would have the daily range of 56700-57800 levels.

Nifty / BankNifty / Sensex / Bankex - Daily Technical Levels

Indices	Closing	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	25549.00	5	25229	25153	25351	25458	25656	25763
Bank Nifty	57206.70	5	56596	56304	56756	57010	57461	57715
Sensex	83755.87	5	82677	82466	83111	83461	84107	84457
Bankex	64305.68	5	63650	62594	63450	63277	64132	63959

Research Update | Open Calls

Open Technical Calls

Momentum Calls

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
26-Jun-2025	BUY	CASTROL INDIA	214	230	208	214.19	0.23%	215.95	1.05%
26-Jun-2025	BUY	GLAXO	3275	3400	3220	3301.90	0.82%	3309.00	1.04%
26-Jun-2025	BUY	SENCO GOLD	353	375	346	352.15	-0.24%	356.10	0.88%

BTST Call

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
-	-	-	-	-	-	-	-	-	-

Technical Picks

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
21-Apr-2025	BUY	COAL INDIA	402	450	380	394.15	-1.95%	417.25	3.79%
27-May-2025	BUY	CAMS	4019	5000	3600	4212.80	4.82%	4330.00	7.74%
30-May-2025	BUY	SBIN	801	900	770	797.05	-0.49%	824.50	2.93%
3-Jun-2025	BUY	LUPIN	1962	2220	1880	1928.70	-1.70%	2049.50	4.46%
3-Jun-2025	BUY	TORRENT POWER	1417	1637	1340	1460.70	3.08%	1483.90	4.72%
19-Jun-2025	BUY	HIND ZINC	450	550	410	448.90	-0.13%	452.00	0.56%
24-Jun-2025	BUY	HIND COPPER	255	320	225	272.08	6.70%	273.82	7.38%
25-Jun-2025	BUY	FINE ORGANICS	4880	5800	4500	4900.70	0.42%	5128.80	5.10%
25-Jun-2025	BUY	WELCORP	934	1120	860	937.75	0.40%	941.40	0.79%
25-Jun-2025	BUY	EIH LTD	362	425	337	364.40	0.80%	370.90	2.60%

Thematic Report - Railway Stocks

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
14-May-2025	BUY	IRFC	126	165	110	139.87	11.45%	148.95	18.69%
14-May-2025	BUY	JUPITER WAGONS	375	500	330	384.35	2.49%	457.00	21.87%
14-May-2025	BUY	RVNL	360	450	320	399.55	10.99%	447.80	24.39%
14-May-2025	BUY	TEXMACO RAIL	146	200	130	178.59	22.41%	189.00	29.54%
14-May-2025	BUY	TITAGARH RAIL	760	1000	660	938.80	23.53%	974.35	28.20%

Thematic Report - Chemical Stocks

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
25-Jun-2025	BUY	AARTI INDS	469	600	420	475.90	1.47%	476.85	1.67%
25-Jun-2025	BUY	ARCHEAN CHEMICAL	624	820	540	631.05	1.13%	646.40	3.59%
25-Jun-2025	BUY	CLEAN SCIENCE	1502	1900	1350	1473.10	-1.92%	1521.90	1.32%
25-Jun-2025	BUY	GHCL LTD	615	790	550	601.45	-2.20%	618.40	0.55%
25-Jun-2025	BUY	PCBL CHEM	399	500	350	419.20	5.06%	420.75	5.45%
25-Jun-2025	BUY	THIRUMALAI CHEM	293	380	260	284.28	-2.98%	294.70	0.58%

Closed Calls

Call Date	Reco	Scrip	Call Price	Target	StopLoss	Closed Rate	% Return	Remark Status	Type
6-Jun-2025	BUY	RK FORGE	630	730	600	677.00	7.46%	BOOK PROFIT	Technical Pick
25-Jun-2025	BUY	GMDC	409	423	400	404.75	-1.04%	Time Out	Momentum Call
25-Jun-2025	BUY	TD POWER SYSTEM	517	540	505	524.00	1.45%	BOOK PROFIT	Momentum Call
26-Jun-2025	BUY	PNB HSG FINANCE	1097	1130	1080	1115.50	1.69%	BOOK PROFIT	Momentum Call
25-Jun-2025	BUY	STAR	890	930	870	887.35	-0.30%	Time Out	BTST
25-Jun-2025	BUY	M&M	3211	3300	3170	3238.00	0.84%	BOOK PROFIT	BTST
25-Jun-2025	BUY	ANANTRAJ	564	585	555	575.00	1.95%	BOOK PROFIT	BTST