

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
11-Jul-25	Nifty	Nifty	Sell	25440-25475	25405-25340	25521.00	Intraday
11-Jul-25	Indian Oil Corporation	INDOIL	Buy	150-151	152.5	149.40	Intraday
11-Jul-25	Infosys	INFTEC	Sell	1607-1610	1592	1621.00	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 11, 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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Research Analysts

Dharmesh Shah
dharmesh.shah@icicisecurities.com

Ninad Tamhanekar, CMT
ninad.tamhanekar@icicisecurities.com

Sachin Sarvade
sachin.sarvade@icicisecurities.com

Vinayak Parmar
vinayak.parmar@icicisecurities.com

Technical Outlook

Day that was...

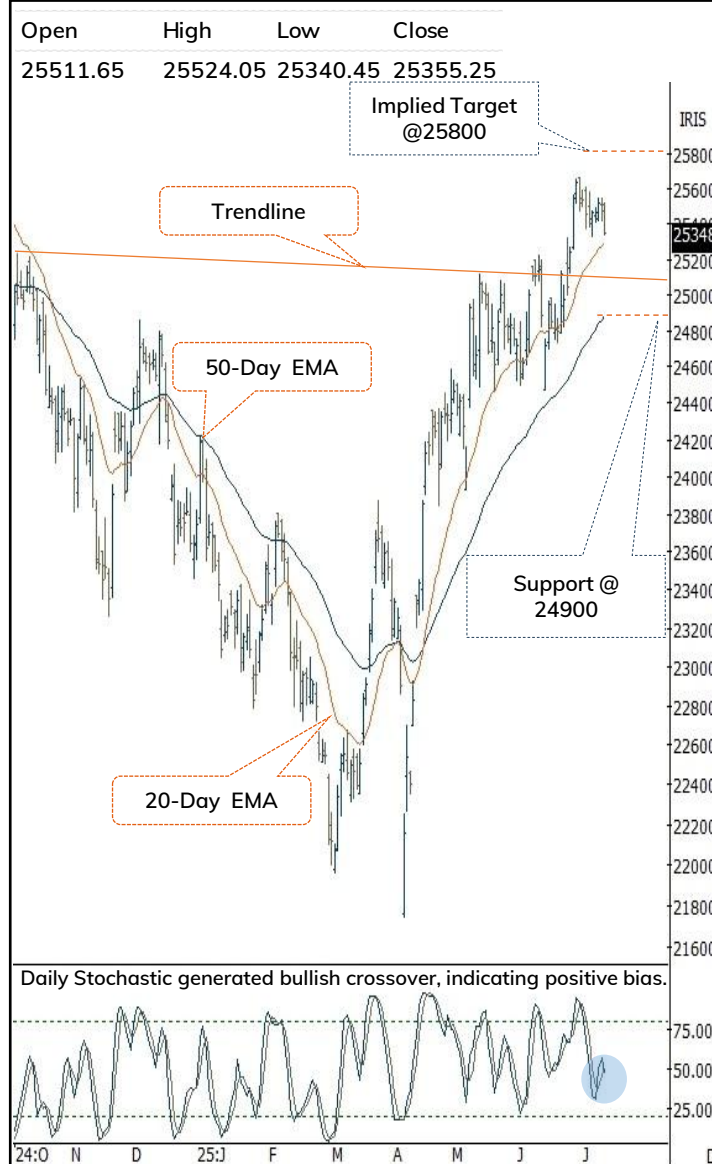
- Indian equity benchmarks closed on a negative note tracking global cues amid tariffs related development for the second straight session and settled at 25355 down 0.47%. Broader markets relatively underperformed the benchmark. Midcap and Small cap indices closed on a negative note. Sectorally, Realty, Metal and Consumer Durable outperformed, while, IT, PSU Bank and Pharma underperformed.

Technical Outlook:

- Index after the initial gap up opening Nifty faced resistance near 80% retracement of the previous sessions range and made lower-high-low throughout the day. This resulted into the formation of a bear candle, indicating extended breather.
- The index is likely to start the session on a negative note tracking weak earnings from IT heavy. Going ahead, we expect volatility to remain elevated onset of earning season coupled with Tariff related development wherein strong support is placed at 25000-24900 zone. Key point to highlights is that , over past 9 session Nifty is undergoing healthy consolidation as it has merely retraced 38.20% of preceding 10 sessions up move. Slower pace of retracement indicating robust price structure that bodes well for next leg of up move. A decisive close above previous sessions high would be required to pause the ongoing corrective phase and open gate towards the 25800 zone in the coming weeks. Meanwhile, all eyes will be on outcome of US-India bilateral trade deal. 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 ~61% 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 negative close underperforming 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 FI'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 11, 2025

Daily Bar Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	83190.31	-345.80	-0.41
NIFTY Index	25355.25	-120.85	-0.47
Nifty Futures	25421.90	-136.90	-0.54
BSE500 Index	36838.75	-125.04	-0.34
Midcap Index	59159.95	-179.65	-0.30
Small cap Index	18956.25	-51.15	-0.27
GIFT Nifty	25276.00	-145.90	-0.57

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↓	↔
Support	25150-25070	24900
Resistance	25418-25524	25800
20 day EMA		25284
200 day EMA		24044

Nifty Future Intraday Reco.

Action	Sell on rise
Price Range	25440-25475
Target	25405-25340
Stoploss	25521

Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods, Pharma.
Neutral: IT

Nifty Bank : 56956

Technical Outlook

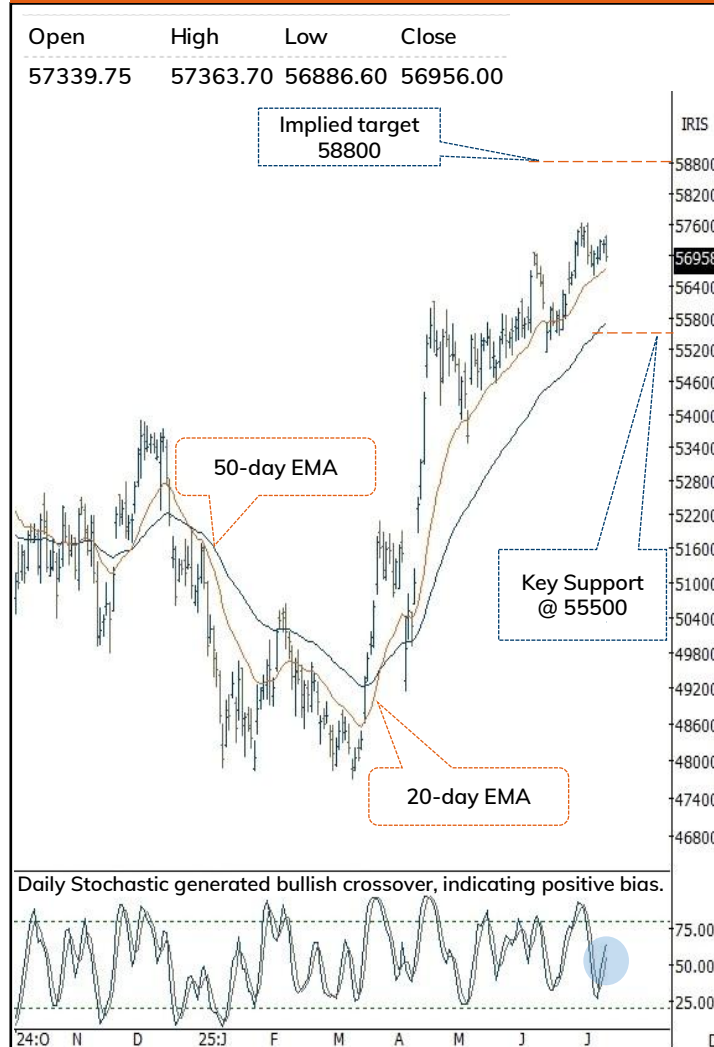
Day that was:

- The Bank Nifty closed on a negative note for the second consecutive session, closing at 56956, down 0.45%. The Nifty Pvt Bank index mirrored this sentiment, and ended on negative note at 28,099, down 0.48%.

Technical Outlook:

- The Bank Nifty after the initial upmove witnessed profit booking and made lower-high-low throughout the session where intraday pullbacks were short-lived which resulted in a bear candle, signaling extended breather.
- Key point to highlight is that Bank Nifty has not even retraced 38.2% of the prior twelve-session up move over the past six-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 fourth consecutive session, indicating extended breather. 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.

Daily Bar Chart



BankNifty

Indices	Close	Change	Change%
BankNifty	56956.00	-257.55	-0.45

BankNifty Technical Picture(Spot levels)

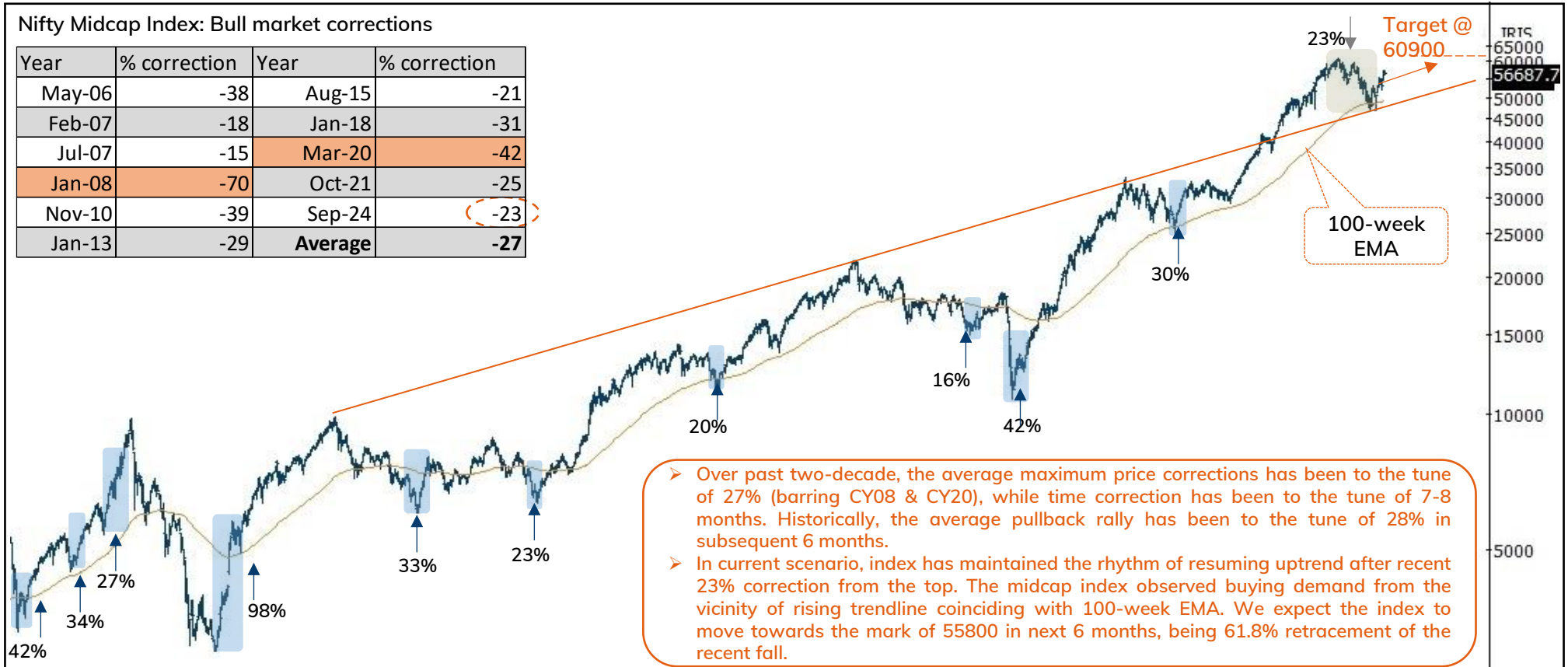
	Intraday	Short term
Trend	↓	↔
Support	56500-56350	55500
Resistance	57000-57250	58800
20 day EMA		56728
200 day EMA		52684

BankNifty Future Intraday Reco.

Action	Sell on rise
Price Range	57180-57240
Target	56901.00
Stoploss	57380

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



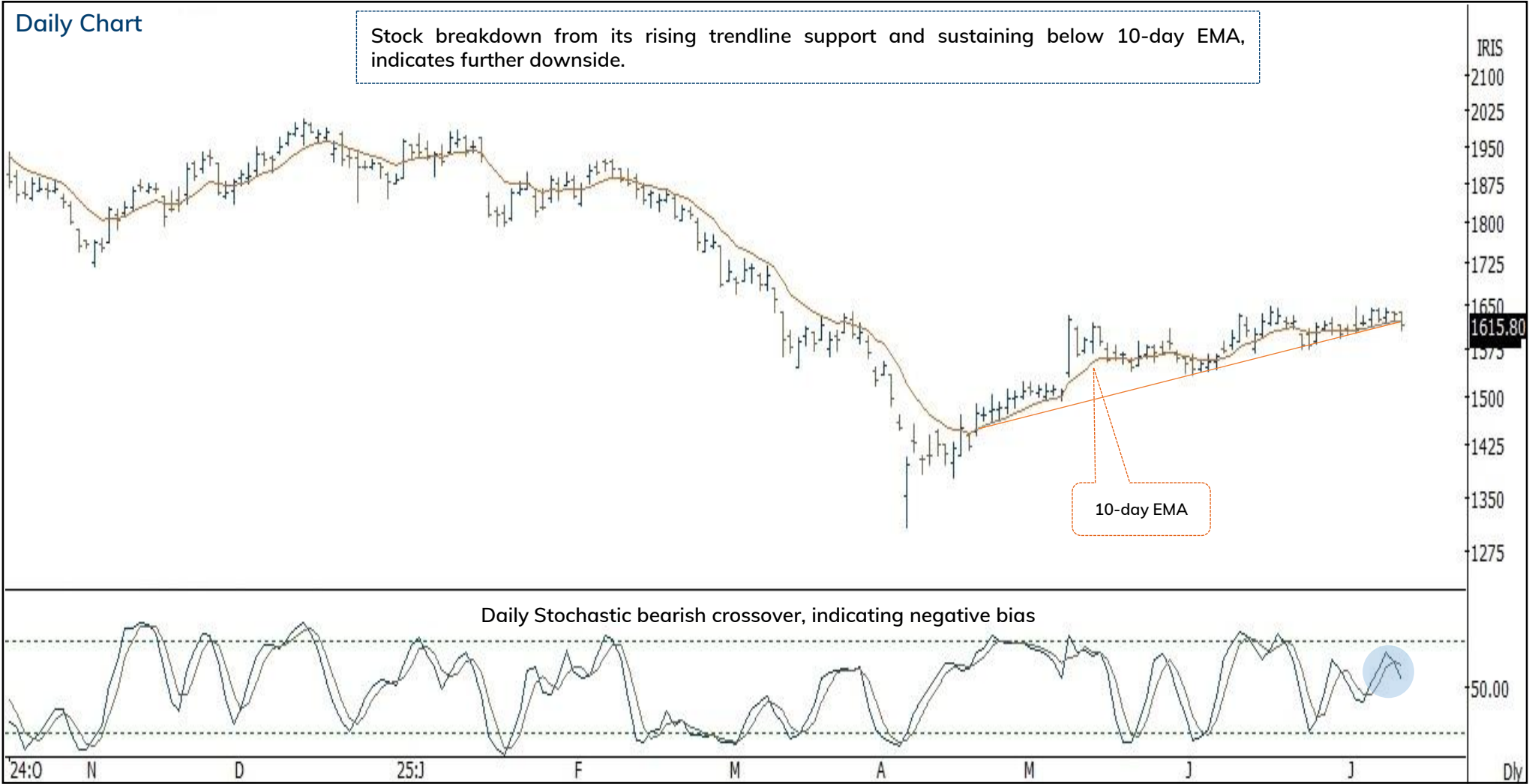
Since CY08, weekly RSI indicator witnessed a technical pullback in six scenarios after entering the oversold condition below 30 level.



Action	Buy	Rec. Price	150-151	Target	152.50	Stop loss	149.40
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Action	Sell	Rec. Price	1607-1610	Target	1592.00	Stop loss	1621.00
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Action	Buy	Rec. Price	117-119.50	Target	129	Stop loss	113
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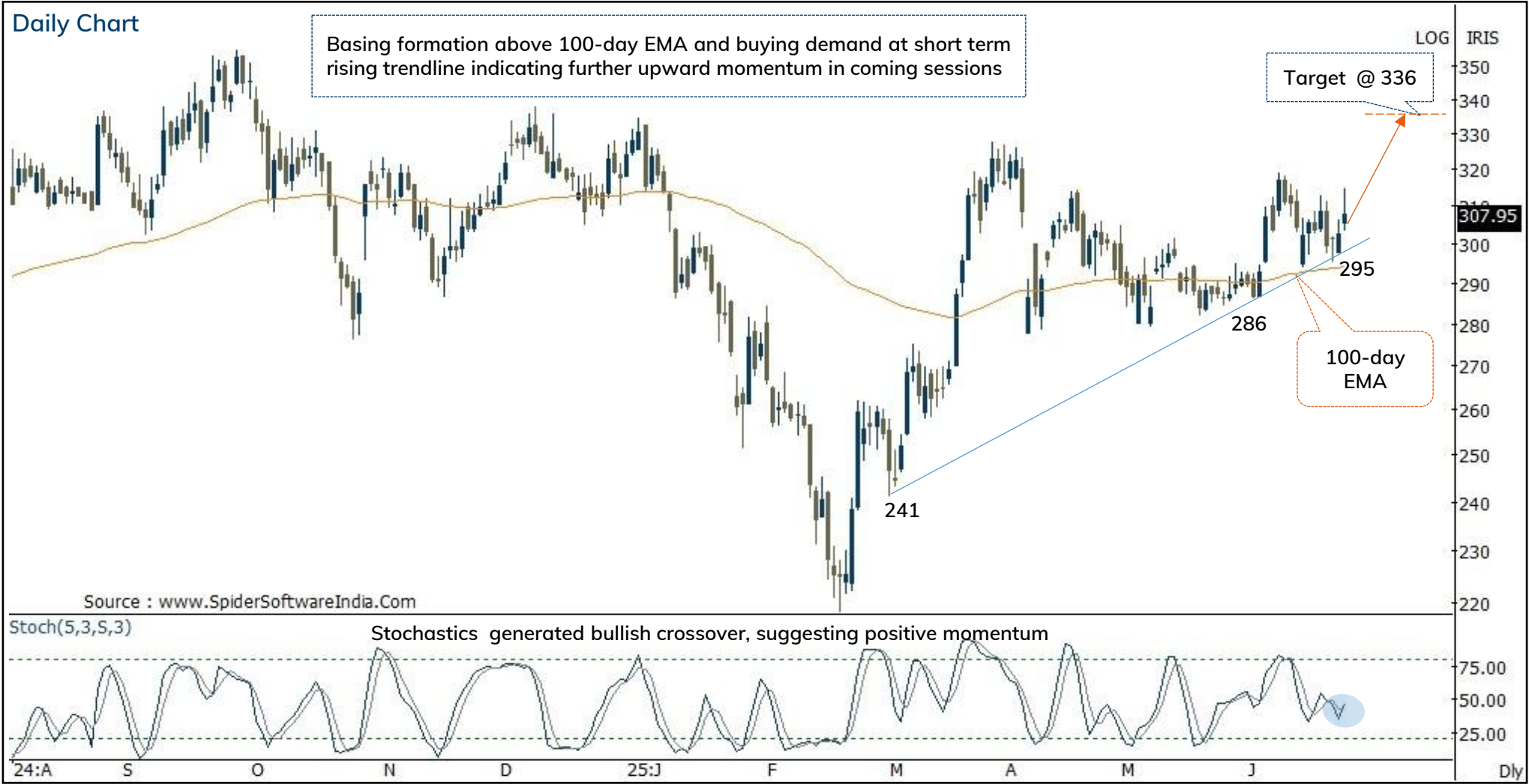


JSW Infra (JSWINF): Buying demand at rising trendline...

Duration: 14 Days

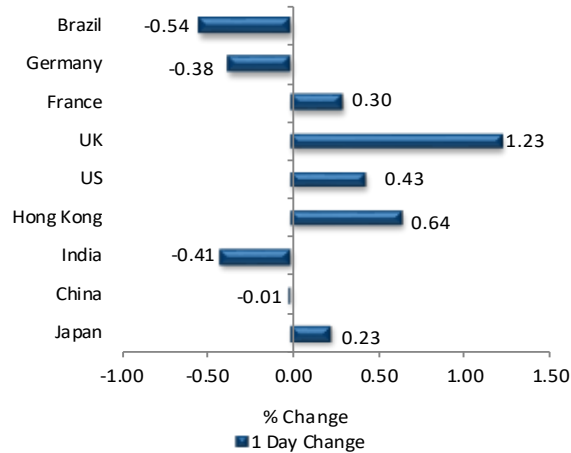
Recommended on I-click to gain on 24TH June at 11:24

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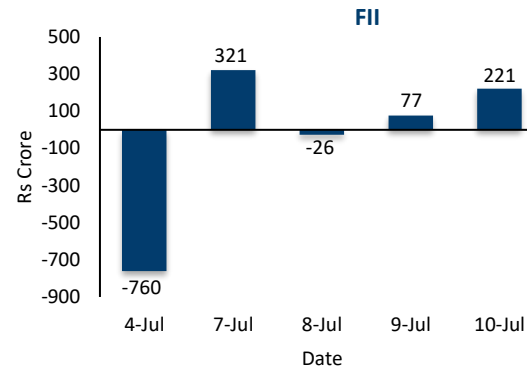


Market Activity Report

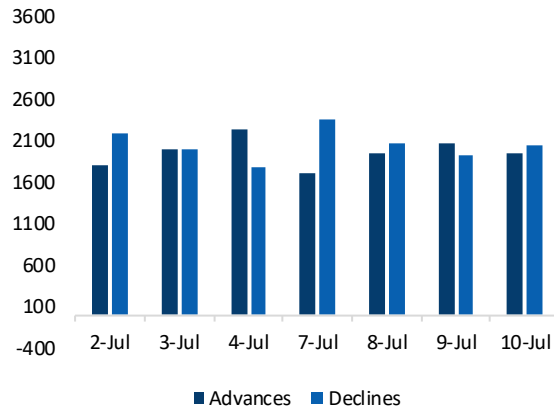
Global Equity Market Performance



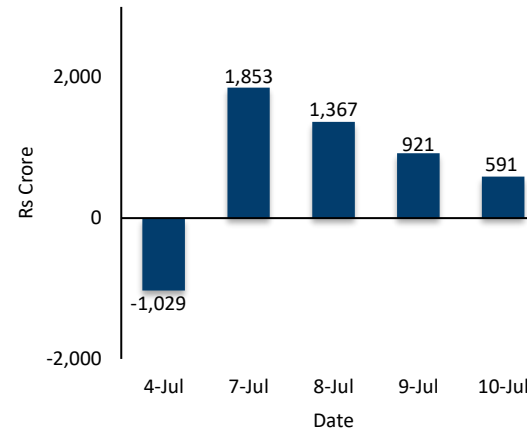
Fund Flow activity of last 5 session(Provisional data)



Advance Decline



DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Negative	25355.25	25290	25223	25106	25474	25591	25657
S&P BSE SENSEX INDEX	Negative	83190.28	82970	82749	82362	83577	83963	84184
NIFTY BANK	Neutral	56956	56774	56592	56297	57251	57546	57729
NIFTY 50 FUTURES	Negative	25414	25351	25289	25167	25535	25657	25719
NIFTY BANK FUTURES	Neutral	57159.8	57039	56918	56693	57386	57610	57732
AARTI INDUS LTD	Negative	448	443	437	428	458	467	473
ABB INDIA LTD	Neutral	5893.5	5837	5781	5735	5940	5986	6042
ABCAPITAL	Neutral	272	269	266	262	276	280	283
ACC LTD	Positive	2001.5	1989	1978	1970	2009	2018	2029
ADANI energy	Positive	891.05	882	874	862	903	916	924
ADANI ENTERPRISE	Neutral	2581	2570	2558	2541	2599	2616	2628
Adani green	Negative	995.8	990	983	975	1006	1015	1021
ADANI PORTS AND	Negative	1443.1	1438	1431	1425	1451	1457	1464
ADITYA BIRLA FAS	Negative	77.96	77	76	75	79	80	80
ALKEM LABORATORI	Negative	4732.8	4693	4654	4591	4794	4856	4895
AMARA RAJA ENERG	Positive	984.45	976	966	956	996	1006	1015
AMBUJA CEMENTS	Negative	585.4	579	572	564	594	602	609
ANGELONE	Positive	2727.4	2701	2675	2635	2767	2807	2833
APLAPOLLO	Neutral	1719.2	1705	1690	1678	1732	1744	1759
APOLLO HOSPITALS	Negative	7359	7319	7280	7212	7426	7494	7533
APOLLO TYRES LTD	Positive	472.25	469	466	462	476	480	483
ASHOK LEYLAND	Neutral	249.8	248	246	243	253	256	258
ASIAN PAINTS LTD	Negative	2451.2	2426	2402	2359	2493	2536	2560
ASTRAL LTD	Positive	1491.6	1483	1473	1460	1505	1517	1527
ATGL	Neutral	651.95	649	645	640	658	663	667
AU SMALL FINANCE	Positive	828.2	822	817	814	831	835	840
AUROBINDO PHARMA	Negative	1129.9	1121	1112	1097	1145	1160	1169
AXIS BANK LTD	Positive	1164.3	1159	1154	1146	1173	1182	1187
BAJAJ AUTO LTD	Neutral	8285	8238	8190	8112	8364	8442	8490
BAJAJ FINANCE LT	Positive	947.65	942	938	933	952	956	961
BAJAJ FINSERV LT	Positive	2039.4	2025	2010	1998	2052	2064	2079

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Positive	612.5	604	595	588	621	628	637
BALKRISHNA INDS	Negative	2636.3	2620	2605	2595	2645	2655	2670
BANDHAN BANK LTD	Negative	178.26	177	176	175	179	180	181
BANK OF BARODA	Negative	238.84	238	236	235	242	244	245
BANKINDIA	Negative	114.42	114	112	111	116	118	119
BERGER PAINTS	Negative	578.2	574	570	562	585	592	596
BDL	Negative	1892.8	1859	1825	1766	1953	2011	2046
BHARAT ELECTRON	Neutral	413.5	411	406	402	420	424	429
BHARAT FORGE CO	Neutral	1234.8	1215	1195	1169	1262	1287	1308
BHARAT HEAVY ELE	Neutral	261.3	259	258	256	262	264	265
BHARAT PETROL	Negative	350.95	349	346	344	354	356	359
BHARTI AIRTEL	Neutral	1964.5	1941	1919	1875	2008	2051	2074
BIOCON LTD	Negative	372.4	369	366	362	376	380	383
BLUE STAR	Negative	1796.7	1787	1776	1762	1812	1826	1837
BSE	Negative	2466.3	2436	2405	2350	2522	2577	2608
BIRLASOFT LTD	Positive	427.95	423	418	414	432	436	441
BOSCH LTD	Positive	36195	35776	35358	35096	36456	36718	37136
BRITANNIA INDS	Neutral	5878	5842	5806	5762	5922	5966	6002
cams	Neutral	4187.9	4157	4126	4080	4234	4280	4311
Castrol	Neutral	220.92	218	217	214	222	225	227
CANARA BANK	Positive	112.39	112	110	109	114	116	117
CDSL	Negative	1747.2	1731	1716	1690	1773	1800	1815
CESC	Positive	178.44	176	175	172	180	183	185
CGPOWER	Negative	677.3	671	664	658	683	689	696
CHAMBAL FERTILIS	Neutral	550.65	548	546	542	554	558	560
CHOLAMANDALAM IN	Negative	1546.8	1534	1522	1501	1567	1588	1601
CIPLA LTD	Negative	1477.8	1463	1449	1435	1491	1505	1519
COAL INDIA LTD	Positive	384.05	381	379	375	387	391	394
COFORGE LTD	Positive	1887.7	1863	1837	1799	1927	1965	1990
COLGATE PALMOLIV	Neutral	2411.3	2399	2385	2362	2435	2457	2471
CONTAINER CORP	Negative	627.85	619	610	605	633	638	646

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
CROM GREAVES CON	Positive	343.8	342	340	338	346	348	350
CUMMINS INDIA	Neutral	3518.9	3499	3480	3457	3541	3564	3583
Cyient	Negative	1293.9	1281	1269	1261	1301	1309	1321
DABUR INDIA LTD	Positive	522.4	520	515	513	526	529	533
DALMIA BHARAT LT	Positive	2173	2160	2146	2129	2191	2208	2222
DEEPAK NITRITE	Neutral	1983.8	1974	1962	1954	1994	2002	2014
DELHIVERY	Positive	415.1	412	407	400	424	431	436
DIVI LABS LTD	Negative	6844.5	6790	6734	6637	6942	7039	7095
DIXON TECHNOLOGI	Positive	15849	15691	15532	15428	15954	16058	16217
DLF LTD	Negative	831.55	825	819	813	836	843	848
DR REDDY'S LABS	Negative	1262.6	1254	1244	1236	1272	1280	1290
EICHER MOTORS	Negative	5652	5623	5594	5553	5693	5734	5763
ESCORTS KUBOTA L	Negative	3324.3	3287	3251	3197	3377	3431	3467
EXIDE INDUS LTD	Positive	388.95	386	384	381	390	392	394
FED BANK LTD	Neutral	210.98	209	208	205	214	216	218
FORTIS	Negative	773.45	764	756	745	783	794	803
GAIL INDIA LTD	Negative	185.67	185	183	182	188	189	191
Gland pharma	Negative	1844.1	1825	1806	1779	1872	1898	1918
GLENMARK PHARMA	Positive	1904	1838	1772	1731	1945	1986	2052
GMR AIRPORTS LTD	Neutral	92.3	91	90	89	92	94	94
GODREJ PROPERTIE	Negative	2256.2	2232	2209	2187	2277	2299	2322
GRANULES INDIA	Negative	473.8	469	464	457	481	488	494
GRASIM INDS LTD	Negative	2775.1	2760	2744	2719	2801	2826	2842
HAVELLS INDIA	Neutral	1529.7	1518	1506	1499	1537	1544	1556
HDFC ASSET MANAG	Positive	5207.5	5155	5102	5063	5247	5286	5339
HDFC BANK LTD	Positive	2006.2	1999	1991	1982	2016	2025	2033
HDFC LIFE INSURA	Negative	771.25	760	749	735	785	799	809
HERO MOTOCORP LT	Positive	4321.3	4305	4288	4266	4344	4366	4383
HFCL	Negative	82.15	81	80	79	82	84	84

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDALCO INDS	Neutral	675.05	673	669	666	679	683	686
HINDUSTAN AERONA	Negative	4915.6	4860	4803	4716	5004	5091	5148
HINDUSTAN COPPER	Neutral	265	263	261	259	267	269	271
HINDUSTAN PETRO	Negative	441.25	438	434	427	448	454	458
HINDUSTAN UNILEV	Neutral	2408.4	2392	2377	2356	2428	2449	2465
HINDUSTAN ZINC	Neutral	422.8	418	415	411	426	431	434
HUDCO	Neutral	231.36	230	228	227	233	234	237
IDFC FIRST BANK	Neutral	76.63	76	75	74	78	79	79
IIFL FINANCE LTD	Positive	520.9	510	499	492	527	533	544
INDIA CEMENTS	Negative	348.55	344	340	337	351	354	357
INDIAN BANK	Neutral	631.25	626	621	613	639	647	652
INDIAN ENERGY EX	Neutral	206.38	204	203	200	208	211	213
INDIAN HOTELS CO	Neutral	743.35	739	734	728	750	756	762
INDIAN OIL CORP	Negative	152.33	151	149	149	154	155	157
INDIAN RAILWAY C	Negative	784.2	781	778	773	789	794	797
INDRAPRASTHA GAS	Negative	220.62	218	216	213	223	226	228
INDUS TOWERS LTD	Neutral	402.2	397	392	385	408	416	420
INDUSIND BANK	Positive	852.85	844	835	830	859	865	874
INFO EDGE	Negative	1420.1	1409	1398	1385	1433	1446	1457
INFOSYS LTD	Neutral	1615.8	1603	1589	1571	1635	1653	1667
INTERGLOBE AVIAT	Positive	5840	5802	5765	5698	5907	5974	6011
INOX WIND LTD	Positive	178.74	176	174	172	180	182	184
IRB	Negative	48.27	47	47	46	48	49	49
IRFC	Negative	137.13	137	136	135	139	140	141
ITC LTD	Positive	416.85	416	414	412	420	422	424
JINDAL STEEL & P	Positive	944.55	939	933	926	952	959	964
JK CEMENTS LTD	Positive	6410	6343	6276	6223	6462	6515	6582
JSL	Positive	944.55	939	933	926	952	959	964
JSW ENERGY	Positive	530.55	519	507	498	541	549	562
JSW STEEL LTD	Neutral	1043.3	1034	1027	1019	1050	1058	1065

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
JUBILANT FOODWOR	Negative	688	681	674	670	692	696	703
KALYANKJIL	Neutral	587.8	580	573	568	592	597	604
KAYNES	Positive	6164.5	6106	6048	5964	6248	6332	6390
KEI	Negative	3696.6	3671	3646	3619	3722	3750	3774
KOTAK MAHINDRA	Neutral	2203.8	2179	2155	2124	2235	2267	2291
KPITTECH	Negative	1253.2	1244	1234	1224	1264	1274	1285
L&T FINANCE LTD	Neutral	206.77	205	203	200	210	213	215
L&T TECHNOLOGY S	Neutral	4348	4281	4214	4164	4398	4448	4515
LARSEN & TOUBRO	Neutral	3574.7	3566	3557	3545	3587	3599	3608
LAURUS LABS LTD	Positive	793.5	784	775	767	801	809	818
LIC HOUSING FIN	Positive	605.5	600	596	590	610	616	621
LIC	Negative	926.55	918	909	897	939	951	960
LODHA	Positive	1411.8	1392	1372	1361	1423	1434	1454
LTIMINDTREE LTD	Negative	5320	5282	5244	5210	5353	5387	5425
LUPIN LTD	Negative	1894.8	1878	1860	1837	1918	1941	1959
MANKIND	Positive	2544	2510	2477	2457	2562	2581	2614
MAZDOCK	Negative	3263	3243	3222	3194	3293	3322	3343
M&M FIN SERVICES	Neutral	267.6	264	262	258	270	274	277
MAHANAGAR GAS LT	Negative	1482.2	1462	1443	1426	1499	1515	1535
MAHINDRA & MAHIN	Neutral	3162.4	3135	3109	3080	3190	3219	3245
MANAPPURAM FINAN	Neutral	265.5	263	261	260	267	269	271
MARICO LTD	Positive	726.95	723	719	713	733	739	742
MARUTI SUZUKI IN	Neutral	12650	12478	12305	12209	12747	12843	13016
MAXHEALTH	Negative	1251.6	1235	1219	1209	1261	1271	1287
MAX FINANCIAL SE	Positive	1582.8	1563	1544	1529	1597	1612	1631
MCX INDIA LTD	Negative	8331.5	8246	8162	8025	8468	8605	8689
MRF LTD	Neutral	148320	146646	144973	142946	150346	152373	154046
MUTHOOT FINANCE	Negative	2644.8	2623	2601	2583	2664	2683	2704
SAMVARDHANA MOTH	Neutral	153.53	152	151	149	155	157	158
MPHASIS LTD	Negative	2871	2833	2795	2776	2890	2909	2947
NATIONAL ALUMIN	Neutral	188.95	187	185	184	190	191	193

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Naukri	Negative	1420.1	1409	1398	1385	1433	1446	1457
NBCC	Negative	113.97	114	113	112	116	117	119
NCC	Negative	223.5	221	219	216	226	229	232
NESTLE INDIA LTD	Neutral	2401.4	2387	2373	2348	2426	2451	2466
NHPC	Negative	87.52	87	87	86	89	89	90
NMDC LTD	Positive	68.69	69	68	68	70	70	71
NTPC LTD	Negative	341.45	341	339	337	345	347	349
NYKAA	Positive	217.14	214	209	206	221	223	228
OBEROI REALTY	Negative	1843.1	1824	1806	1789	1859	1876	1894
OIL INDIA	Neutral	437.5	432	427	418	447	455	461
OIL & NATURAL GA	Positive	243.09	241	241	239	244	245	246
ORACLE FINANCIAL	Negative	8777	8680	8581	8447	8912	9046	9145
PAGE INDUSTRIES	Negative	48245	47835	47425	46850	48820	49395	49805
PATANJALI FOODS	Positive	1663.6	1655	1645	1637	1673	1681	1690
PAYTM	Positive	940.55	918	895	881	954	967	991
PERSISTENT SYS	Negative	5680.5	5630	5578	5519	5741	5800	5852
PETRONET LNG LTD	Negative	305.05	302	300	298	307	310	312
PHOENIX MILL	Negative	1509.6	1493	1477	1462	1524	1539	1555
PI INDUSTRIES	Negative	4043.7	3989	3935	3840	4138	4233	4287
PIDILITE INDS	Positive	3065.1	3044	3024	3004	3084	3104	3124
PIRAMAL ENTERPRI	Negative	1163	1153	1143	1134	1172	1181	1192
PIRAMAL PHARMA	Negative	200.64	199	196	194	204	206	209
POLICYBAZAR	Neutral	1832.1	1807	1783	1749	1865	1899	1922
POLYCAB INDIA LT	Positive	6781	6711	6642	6593	6830	6879	6948
POONAWALA	Negative	467.3	464	462	458	470	474	476
POWER FINANCE	Positive	429.45	424	418	413	434	438	444
POWER GRID CORP	Positive	299.25	297	295	293	302	305	307
Prestige	Positive	1696.5	1663	1631	1611	1715	1735	1767
PUNJAB NATL BANK	Negative	109.76	109	108	106	111	112	113
PNB HOUSING FINA	Negative	1084.3	1068	1052	1033	1104	1123	1139

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
RAMCO CEMENT/THE	Neutral	1105.3	1089	1072	1063	1115	1124	1141
RBL BANK LTD	Positive	254.65	250	246	240	260	266	270
REC LTD	Positive	397.55	395	392	388	401	404	407
RELIANCE INDS	Negative	1517.2	1507	1499	1490	1525	1533	1542
RVNL	Negative	384.7	381	379	374	388	393	396
SBI CARDS & PAYM	Positive	935.2	931	926	922	940	944	950
SBI LIFE INSURAN	Positive	1810.2	1801	1790	1778	1823	1834	1845
SHREE CEMENT	Negative	31200	30894	30587	30204	31584	31967	32274
SHRIRAM FINANCE	Positive	671.75	667	661	650	683	693	699
SIEMENS LTD	Negative	3191.6	3164	3135	3103	3225	3257	3286
SJVN	Negative	97.61	97	96	95	99	100	101
SOLAR INDS	Negative	15904	15660	15415	14960	16360	16815	17060
Sonacoms	Neutral	454.65	451	447	442	460	465	469
SRF LTD	Neutral	3259.6	3205	3152	3092	3318	3378	3432
STATE BANK IND	Neutral	808	805	801	796	813	819	822
STEEL AUTHORITY	Positive	134.78	135	133	133	137	137	138
SUN PHARMA INDU	Neutral	1662.5	1649	1637	1626	1673	1683	1696
SUPREME INDS	Neutral	4149.2	4113	4077	4014	4212	4275	4311
SYNGENE INTERNAT	Negative	634.3	629	624	618	640	646	650
TATA CHEMICALS	Negative	925.25	919	913	909	928	933	938
TATA COMM	Neutral	1753.4	1743	1731	1718	1768	1781	1793
TATA CONSULTANCY	Negative	3382	3359	3336	3316	3402	3422	3445
TATA CONSUMER PR	Negative	1088.9	1078	1067	1055	1102	1115	1126
TATAELXSI	Negative	6137.5	6068	6000	5947	6190	6243	6311
TATA MOTORS LTD	Neutral	695.6	687	680	676	699	704	711
TATA POWER CO	Negative	399.9	397	395	392	402	405	407
TATA STEEL LTD	Neutral	160.66	158	158	156	161	162	163
TECH MAHINDRA LT	Negative	1600.1	1589	1576	1561	1616	1630	1643

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
TIINDIA	Neutral	2899.5	2879	2857	2834	2924	2947	2969
TITAGARH RAIL SY	Positive	949.8	943	936	928	958	966	973
TITAN CO LTD	Negative	3419.8	3407	3395	3376	3438	3457	3469
TORRENT PHARMA	Neutral	3339.4	3318	3295	3279	3357	3373	3395
TORRENT POWER	Positive	1426.7	1414	1403	1385	1444	1462	1473
TRENT LTD	Negative	5431	5397	5363	5339	5455	5479	5513
TVS MOTOR CO LTD	Positive	2830.1	2820	2810	2798	2842	2854	2864
ULTRATECH CEMENT	Positive	12516	12443	12370	12258	12628	12740	12813
UNION BANK	Neutral	143.86	142	142	140	145	146	147
UNITED SPIRITS	Positive	1384	1373	1362	1356	1390	1396	1407
UNOMINDA	Negative	1098.6	1093	1087	1079	1108	1115	1122
UPL LTD	Negative	661.65	656	649	643	669	675	681
VBL	Negative	459.75	456	453	448	465	471	474
VEDANTA LTD	Neutral	439.2	433	428	424	443	448	452
VODAFONE IDEA LT	Neutral	7.33	7	7	7	7	7	7
VOLTAS LTD	Neutral	1368.9	1363	1356	1350	1376	1382	1389
WIPRO LTD	Negative	265.05	262	261	258	267	269	271
YES BANK	Negative	19.81	20	20	20	20	20	20
ZOMATO	Positive	262.85	261	259	256	266	269	271
ZEE ENTERTAINMEN	Negative	141.9	139	137	134	143	146	148
ZYDUS LIFESCIENC	Negative	972.95	965	957	949	981	989	997

Gladiators Stocks: Open Recommendations

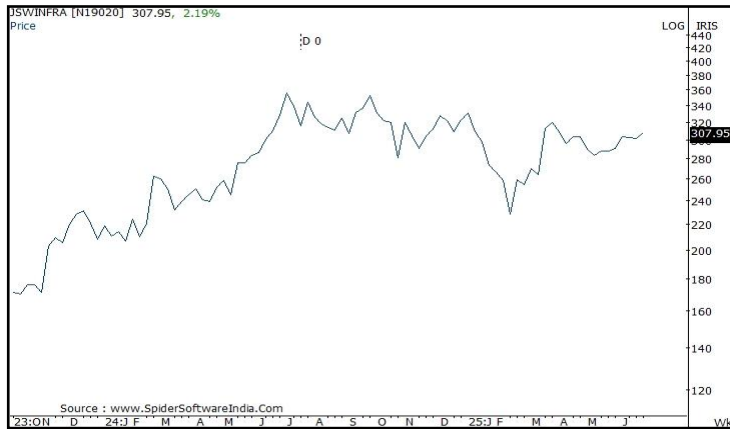
Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
27-Jun-25	PFC	Buy	421.55	415-425	478	388	3 Months
10-Jun-25	Hindustan Aeronautics	Buy	4898	4950-5110	5672	4718	3 Months
9-Jun-25	Bank of Maharashtra	Buy	54.3	55-56.50	65	51	3 Months
9-Jun-25	ABB India	Buy	6070	5950-6130	6860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



Pankaj Pandey

Head – Research

pankaj.pandey@icicisecurities.com

ICICI Direct Research Desk,
ICICI Securities Limited,
Third Floor, Brillanto House,
Road No 13, MIDC,
Andheri (East)
Mumbai – 400 093
research@icicidirect.com

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Name of the Compliance officer (Research Analyst): Mr. Atul Agrawal

Contact number: 022-40701000 E-mail Address: complianceofficer@icicisecurities.com

For any queries or grievances: Mr. Bhavesh Soni Email address: headservation@icicidirect.com Contact Number: 18601231122

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