

01<sup>st</sup> July 2025

## Forecast

### NIFTY / SENSEX

**Nifty** index witnessed a halt resisting near the 25650 zone in the morning session and thereafter witnessed a gradual slide as the day progressed to end near the 25500 zone with overall bias and sentiment maintained strong, expecting a further rise in the coming days. As mentioned earlier, the index would have the near-term support positioned near the 25250-25300 zone, and on the upside, with the undertone maintained strong, the scope for higher targets of 25700 and 26200 levels is achievable, with bias and sentiment better placed. **Sensex**, cooling off from the peak zone, slipped down below the 84000 zone with profit booking witnessed and has the next important support near the 20 DMA level at 82100, with the overall trend maintained positive as of now. The support for the day is seen at 25400 levels, while the resistance is seen at 25700 levels.

### BANKNIFTY / BANKEX

**BankNifty** took a breather near the 57600 zone after the strong pickup witnessed in the previous session and ended the day near the 57300 level with overall bias maintained positive. The index continues to have the important support near the 56000 zone, which needs to be sustained, and, on the upside, with the bias improving, we can expect fresh targets of 58500 and 60000 levels in the coming days. **Bankex** failed to sustain above the 64500 zone, and with profit booking, it slipped down to end near the 64100 level, with the crucial support positioned near the 20 DMA of 63380 level, which needs to be sustained to keep the overall bias intact. BankNifty would have the daily range of 57000-57800 levels.

### Nifty / BankNifty / Sensex / Bankex - Daily Technical Levels

Indices	Closing	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	25517.05	7	25438	25357	25437	25553	25633	25749
Bank Nifty	57312.75	7	57061	56953	57133	57374	57554	57794
Sensex	83606.46	7	83360	83112	83359	83729	83977	84347
Bankex	64177.72	7	64098	62552	63365	63234	64047	63916

## Research Update | Open Calls

### Open Technical Calls

#### Momentum Calls

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
30-Jun-2025	BUY	EXIDE INDS	390	398	385	387.75	-0.45%	391.75	0.58%
30-Jun-2025	BUY	DLF	838	825	844	837.80	-0.02%	851.35	1.59%
30-Jun-2025	BUY	BALKRISHNA INDS	2479	2600	2440	2445.30	-1.36%	2494.70	0.63%
30-Jun-2025	BUY	MMTC	73	77	71	72.77	0.37%	73.40	1.24%

#### BTST Call

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
30-Jun-2025	BUY	TATA COMM	1694	1740	1675	1690.60	-0.20%	1699.90	0.35%
30-Jun-2025	BUY	CDSL	1810	1860	1790	1794.00	-0.88%	1812.00	0.11%

#### 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	391.95	-2.50%	417.25	3.79%
27-May-2025	BUY	CAMS	4019	5000	3600	4290.20	6.75%	4375.00	8.86%
30-May-2025	BUY	SBIN	801	900	770	820.35	2.42%	824.50	2.93%
3-Jun-2025	BUY	LUPIN	1962	2220	1880	1938.00	-1.22%	2049.50	4.46%
3-Jun-2025	BUY	TORRENT POWER	1417	1637	1340	1467.60	3.57%	1492.00	5.29%
19-Jun-2025	BUY	HIND ZINC	450	550	410	450.85	0.30%	455.35	1.30%
24-Jun-2025	BUY	HIND COPPER	255	320	225	279.30	9.53%	285.95	12.14%
25-Jun-2025	BUY	FINE ORGANICS	4880	5800	4500	4901.60	0.44%	5128.80	5.10%
25-Jun-2025	BUY	WELCORP	934	1120	860	924.50	-1.02%	947.75	1.47%
25-Jun-2025	BUY	EIH LTD	362	425	337	369.35	2.17%	370.90	2.60%
26-Jun-2025	BUY	TUBE INVEST OF INDIA	2980	3800	2700	3109.00	4.33%	3129.90	5.03%
27-Jun-2025	BUY	JSW ENERGY	522	650	470	522.10	0.02%	528.50	1.25%

#### 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	141.72	12.92%	148.95	18.69%
14-May-2025	BUY	JUPITER WAGONS	375	500	330	388.40	3.57%	457.00	21.87%
14-May-2025	BUY	RVNL	360	450	320	397.70	10.47%	447.80	24.39%
14-May-2025	BUY	TEXMACO RAIL	146	200	130	176.04	20.66%	189.00	29.54%
14-May-2025	BUY	TITAGARH RAIL	760	1000	660	942.85	24.06%	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	479.45	2.23%	486.00	3.62%
25-Jun-2025	BUY	ARCHEAN CHEMICAL	624	820	540	632.60	1.38%	646.40	3.59%
25-Jun-2025	BUY	CLEAN SCIENCE	1502	1900	1350	1465.60	-2.42%	1521.90	1.32%
25-Jun-2025	BUY	GHCL LTD	615	790	550	613.25	-0.28%	618.40	0.55%
25-Jun-2025	BUY	PCBL CHEM	399	500	350	418.90	4.99%	425.00	6.52%
25-Jun-2025	BUY	THIRUMALAI CHEM	293	380	260	293.48	0.16%	295.80	0.96%

#### Thematic Report - Capital Goods

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
27-Jun-2025	BUY	ABB INDIA	6170	7200	5800	6080.50	-1.45%	6175.00	0.08%
27-Jun-2025	BUY	CUMMINS (I)	3418	4000	3100	3399.40	-0.54%	3430.00	0.35%
27-Jun-2025	BUY	SIEMENS	3266	4300	2900	3251.50	-0.44%	3298.70	1.00%

#### Closed Calls

Call Date	Reco	Scrip	Call Price	Target	StopLoss	Closed Rate	% Return	Remark Status	Type
27-Jun-2025	BUY	AEROFLEX	213	220	209	217.07	1.91%	BOOK PROFIT	BTST
27-Jun-2025	BUY	AURO PHARMA	1132	1160	1110	1150.00	1.59%	BOOK PROFIT	Momentum Call
27-Jun-2025	BUY	ABREL	2385	2500	2340	2420.00	1.47%	BOOK PROFIT	Momentum Call
27-Jun-2025	BUY	63MOONS	1036	1080	1000	1000.00	-3.47%	Stop Loss	Momentum Call
27-Jun-2025	BUY	BODAL CHEM	75	81	74	76.50	1.73%	BOOK PROFIT	Momentum Call
27-Jun-2025	BUY	IFCI	64	68	63	65.30	1.71%	BOOK PROFIT	Momentum Call