

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
18-Jul-25	Nifty	Nifty	Buy	25050-25085	25124-25194	24999.00	Intraday
18-Jul-25	Tata Steel	TATSTE	Buy	158.50-159	160.50	157.70	Intraday
18-Jul-25	JSW Energy	JSWENE	Buy	529-530	535.00	526.80	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
01-Jul-25	Bank Of India	BANIND	Buy	117-119.50	129	113.00	14 Days
15-Jul-25	Chennai Petroleum Corporation	CHEPET	Buy	724-740	796.00	704.00	14 Days
16-Jul-25	Indo Count industries	INDCOU	Buy	294-302	326.00	288.00	14 Days

July 18, 2025

Gladiator Stocks

Scrip Name	Action
Chalet Hotel	Buy
PFC	Buy
HAL	Buy
Duration: 3 Months	

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Open
Recommendations

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Technical Outlook

Day that was...

- Indian equity benchmarks snapped two-day winning streak and closed on a negative note. Nifty conclude the session at 25111 down 0.40%. Sectorally, IT, PSU Bank and Private Bank underperformed, while, Realty, Metal and Consumer Durable outperformed.

Technical Outlook:

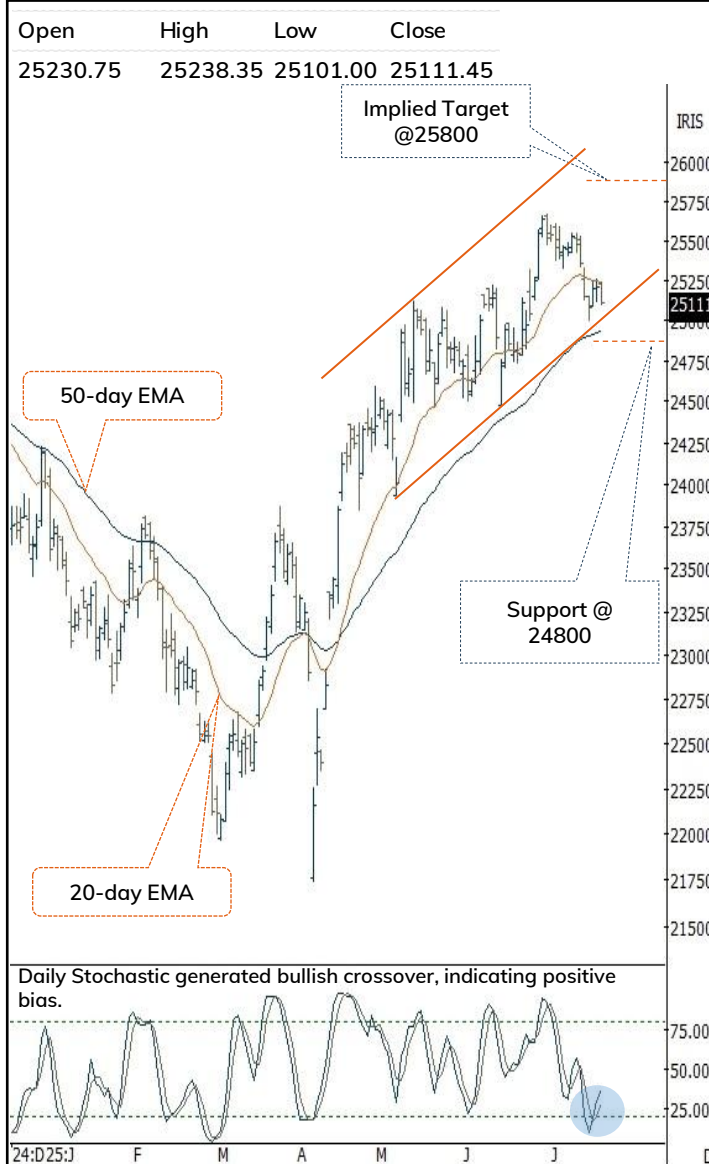
- Index opened on a weak note, however a mid-day rebound gave some hope. Unfortunately, late selling erased those gains and nifty finished lower. Consequently, daily price action resulted into bear candle, indicating breather.
- Key point to highlight is that, despite Thursday's decline index is trading in a broader range of 25000-25250 indicating breather. To gain momentum on the upside index need a decisive close above the upper band of the range which would confirm resumption of uptrend and pave the way towards our earmarked target of 25800 in coming weeks. Index is making higher base above the lower band of rising channel indicating uptrend is intact. While on the downside strong support is placed at 24800.
- In the process, bouts of volatility on the backdrop of the ongoing earnings season coupled with uncertainties around the tariff developments can not be ruled out. Hence, any dip from hereon should be used as buying opportunity in quality stocks with proven earnings strength.

Key Monitorable which will dictate the further course of action:

- All eyes will be on outcome of US-India bilateral trade deal coupled with progression of Q1FY26 earning season which will dictate the further course of action.
 - Falling US Dollar index would act as boon for equities that would eventually result into FII's inflow.
 - India VIX has been sustaining below 12 which is near 10-month low, indicating participants anxiety at lowest level.
- Structurally, the formation of higher peak and trough while absorbing host of negative news around geo-political issues coupled with absence of US – India trade tariff decision. Further, strong market breadth depict strength as currently 68% stocks of Nifty 500 universe are trading above 200-days SMA compared to last month's reading of 52% that bodes well for durability of ongoing structural up move.
 - The formation of higher-high-low makes us maintain our support base at 24800 for the Nifty which is based on 50% retracement of recent rally (23936-25669) and 50-day EMA coincided with lower band of rising channel.

Source: Bloomberg, Spider, ICICI Direct Research
July 18, 2025

Daily Bar Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	82259.24	-375.24	-0.45
NIFTY Index	25111.45	-100.60	-0.40
Nifty Futures	25174.60	-71.20	-0.28
BSE500 Index	36752.95	-74.29	-0.20
Midcap Index	59519.10	-101.55	-0.17
Small cap Index	19117.30	-22.75	-0.12
GIFT Nifty	25187.00	12.40	0.05

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↔
Support	25000-24930	24800
Resistance	25255-25325	25800
20 day EMA		25232
200 day EMA		24098

Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25050-25085
Target	25124-25194
Stoploss	24999

Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods

Nifty Bank : 56829

Technical Outlook

Day that was:

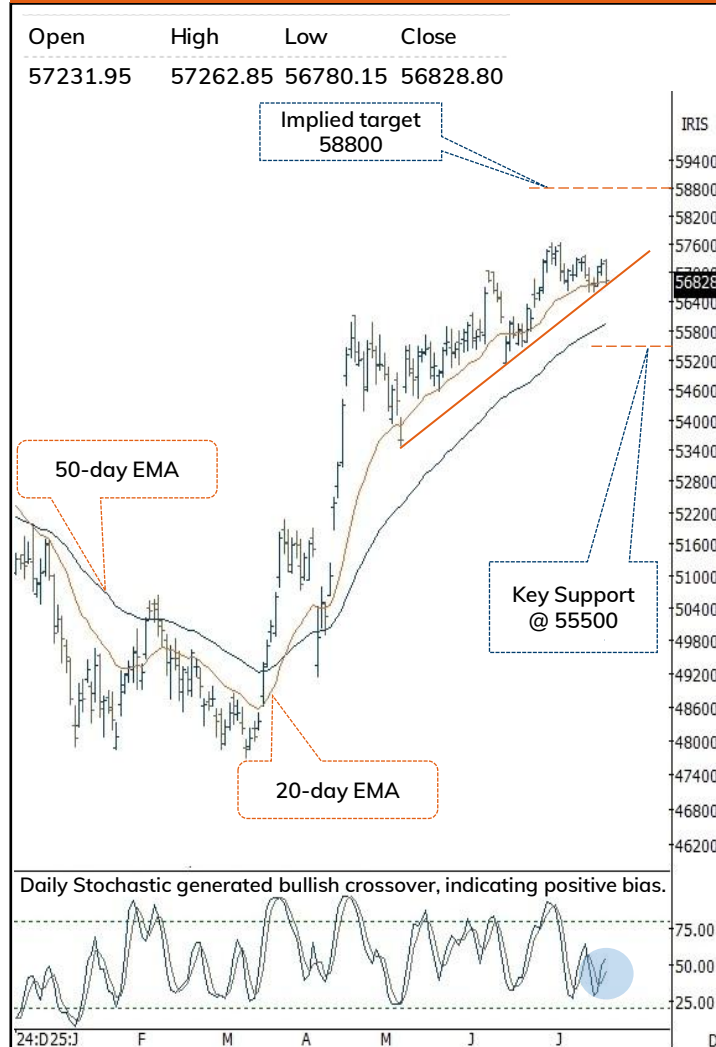
- The Bank Nifty snapped three day winning streak and closed on a negative note to conclude the day at 56829, down 0.59%. The Nifty Pvt Bank index mirrored the benchmark closed on a negative note, and ended at 27943.35, down 0.58%.

Technical Outlook:

- The Bank Nifty opened on a weak note, made lower-high-low throughout the session where intraday pullbacks sold into and closed the session near sessions low this resulted into a bear candle indicating breather after three sessions upmove.
- Key point to highlight is that Index closed in the vicinity of two-month rising trendline and 20-day EMA which it held since April, coupled with positive market breadth, supports the ongoing higher-high-low structure, underscoring a well-established uptrend. Any decisive close above 57300 Wednesday's session high will 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.
- In tandem with the benchmark, PSU bank paused its three-day winning streak and closed on a negative note, indicating breather after recent upmove. 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 13% 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	56828.80	-340.15	-0.59

BankNifty Technical Picture(Spot levels)

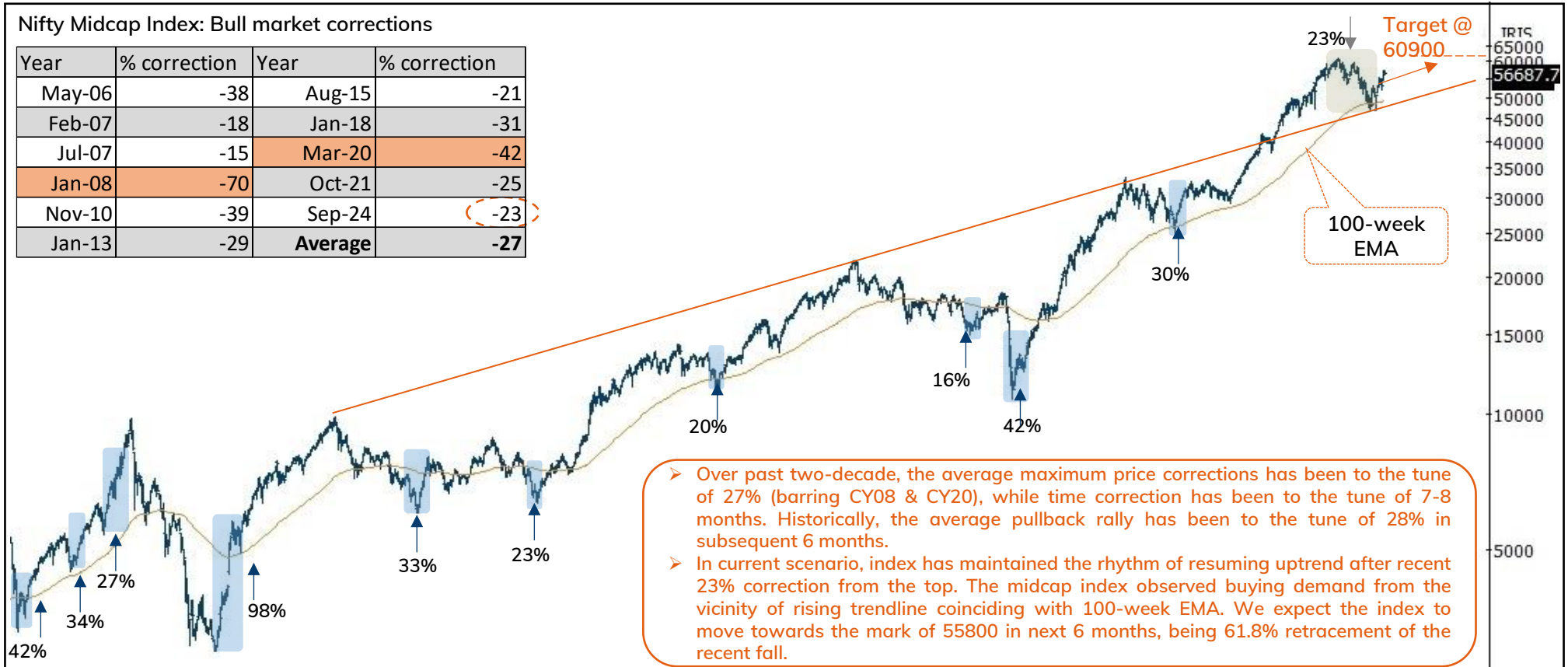
	Intraday	Short term
Trend	↔	↔
Support	56590-56388	55500
Resistance	57111-57365	58800
20 day EMA		56802
200 day EMA		52890

BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	56680-56740
Target	57049.00
Stoploss	56539

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.



Tatasteel Ltd (TATSTE)

Duration: Intraday

Action

Buy

Rec. Price

158.50-159

Target

160.50

Stop loss

157.70

Daily Chart

Stock rebounded from rising trendline support and elevated buying demand above 20-day EMA, indicates further upside.

20-day EMA

Daily Stochastic generated bullish crossover, indicating positive bias

IRIS

175

170

165

159.97

155

150

145

140

135

130

125

120

115

110

105

100

95

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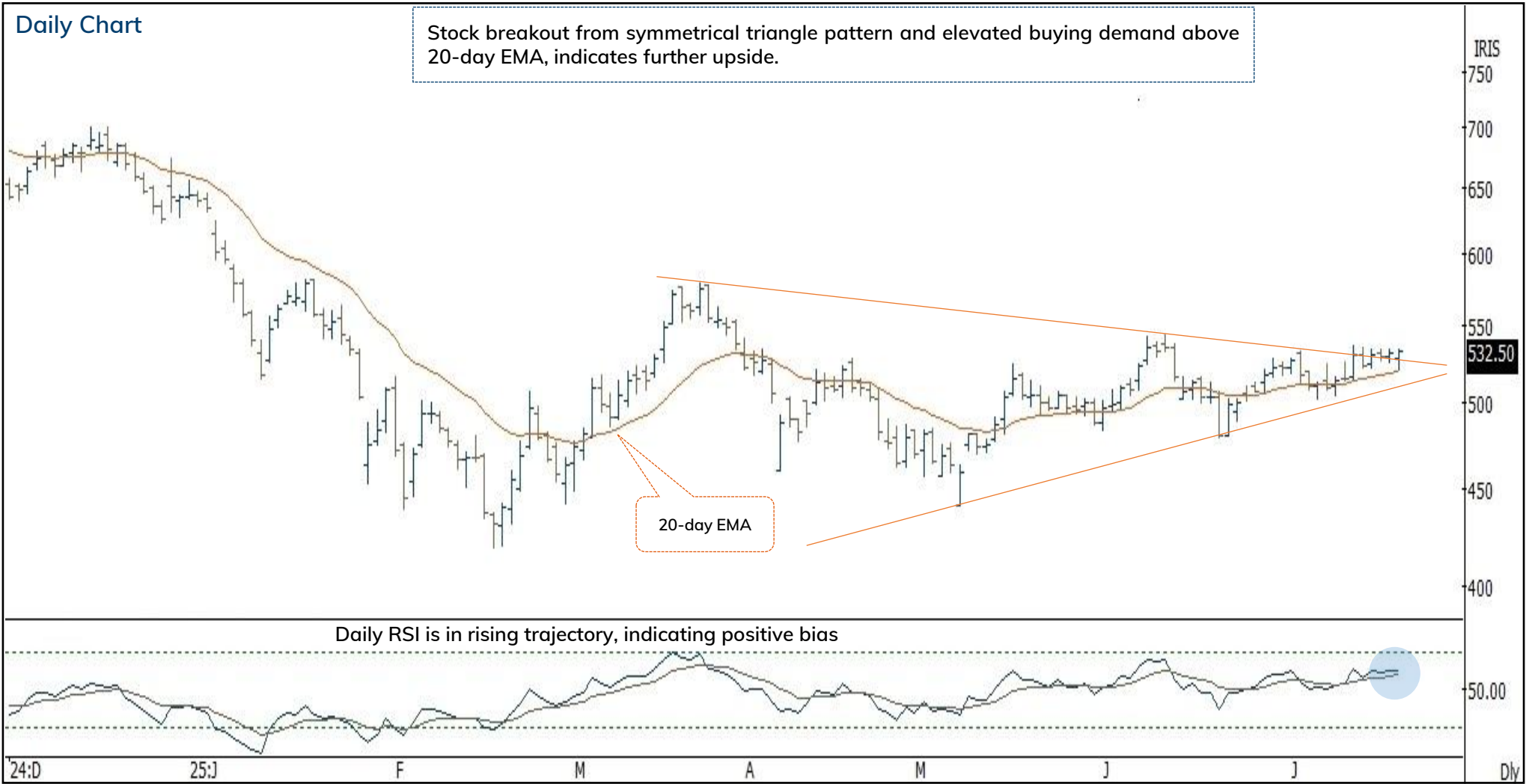
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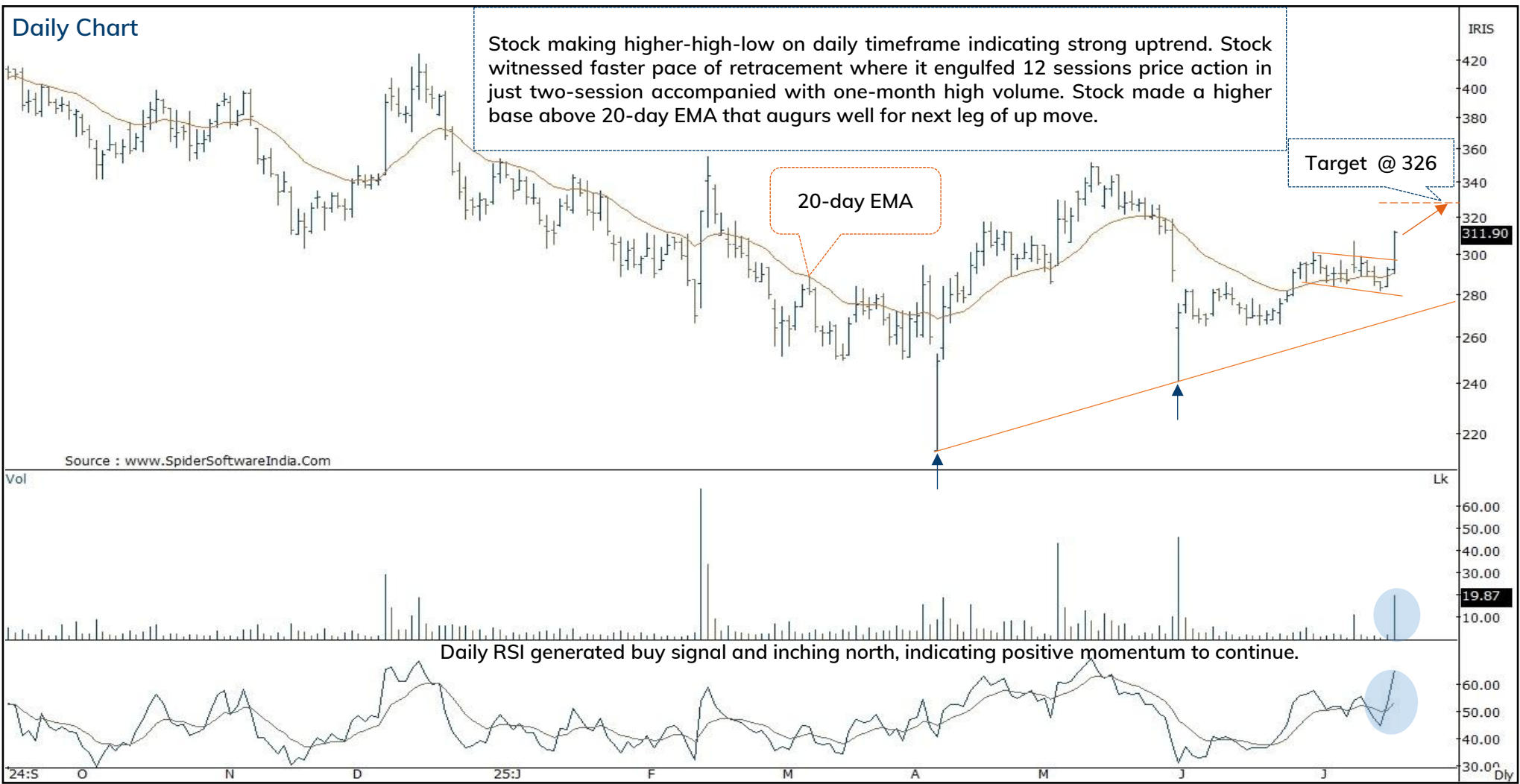
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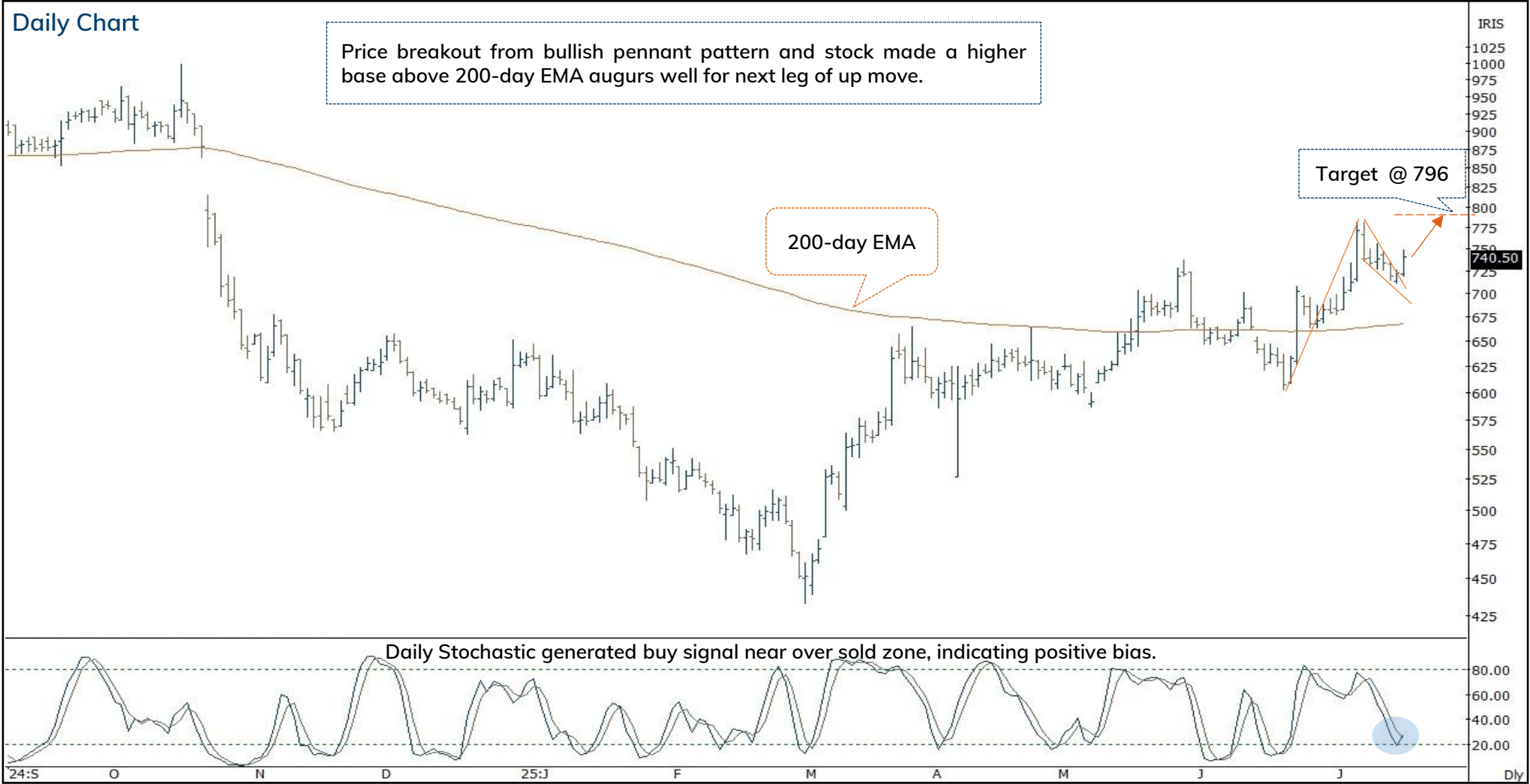
Action	Buy	Rec. Price	529-530	Target	535.00	Stop loss	526.80
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Action	Buy	Rec. Price	294-302	Target	326.00	Stop loss	288.00
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Action	Buy	Rec. Price	724-740	Target	796.00	Stop loss	704.00
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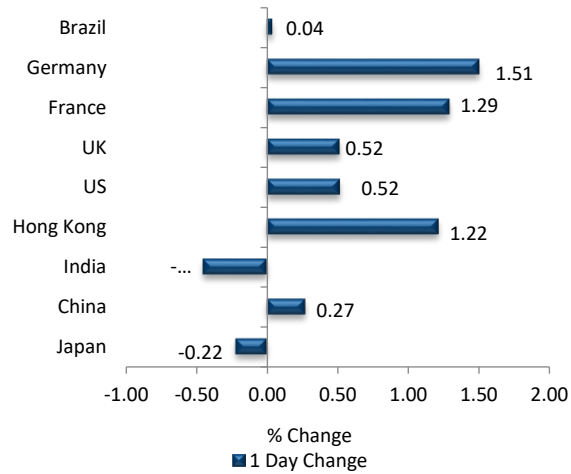


Action	Buy	Rec. Price	117-119.50	Target	129.00	Stop loss	113.00
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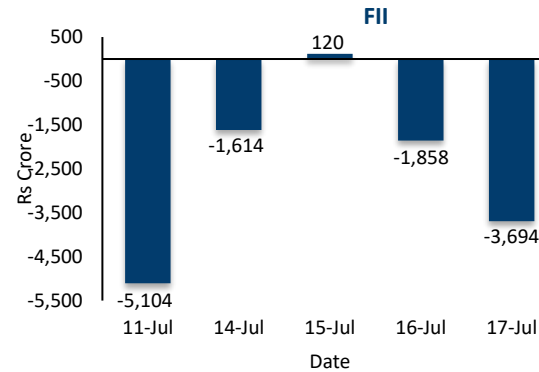


Market Activity Report

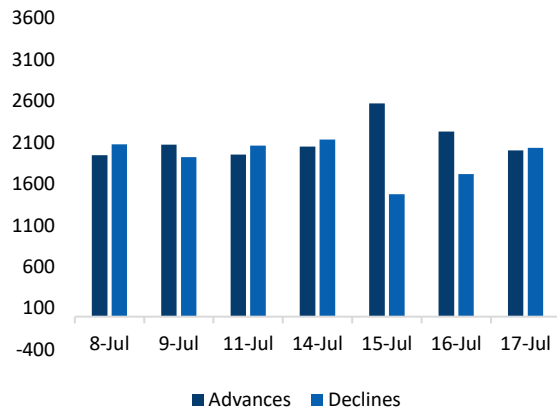
Global Equity Market Performance



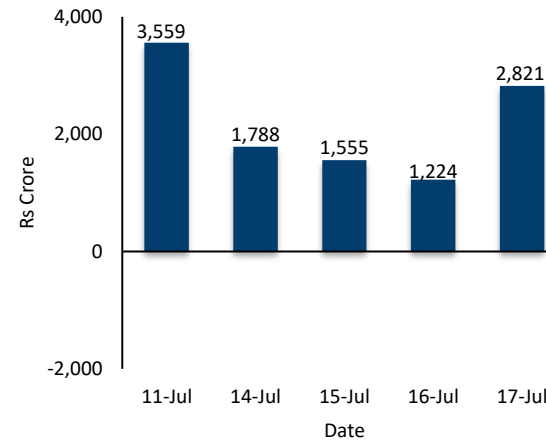
Fund Flow activity of last 5 session(Provisional data)



Advance Decline



DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Negative	25111.45	25062	25013	24924	25199	25287	25336
S&P BSE SENSEX INDEX	Negative	82259.24	82067	81874	81529	82605	82950	83143
NIFTY BANK	Negative	56828.8	56651	56474	56168	57134	57440	57617
NIFTY 50 FUTURES	Negative	25170.5	25133	25094	25023	25243	25314	25353
NIFTY BANK FUTURES	Negative	56928.2	56774	56620	56317	57230	57534	57687
AARTI INDUS LTD	Neutral	456.3	454	452	450	458	460	462
ABB INDIA LTD	Neutral	5637.5	5516	5394	5320	5712	5786	5908
ABCAPITAL	Neutral	269	268	265	263	273	275	277
ACC LTD	Neutral	1978.8	1970	1962	1950	1990	2002	2010
ADANI energy	Negative	873.35	868	864	856	880	888	892
ADANI ENTERPRISE	Positive	2616.6	2596	2576	2546	2645	2674	2694
Adani green	Positive	1050.1	1037	1025	1016	1059	1068	1080
ADANI PORTS AND	Neutral	1452.5	1446	1440	1431	1461	1470	1476
ADITYA BIRLA FAS	Negative	75.72	75	75	74	76	77	78
ALKEM LABORATORI	Positive	5018.7	4998	4976	4957	5039	5058	5079
AMARA RAJA ENERG	Positive	983	978	972	963	993	1002	1008
AMBUJA CEMENTS	Neutral	594.6	590	587	584	597	599	603
ANGELONE	Positive	2740.1	2701	2662	2614	2787	2834	2873
APLAPOLLO	Negative	1694.8	1679	1663	1641	1717	1739	1755
APOLLO HOSPITALS	Neutral	7350.5	7320	7287	7243	7397	7441	7474
APOLLO TYRES LTD	Positive	458.15	451	444	433	469	480	487
ASHOK LEYLAND	Neutral	123.75	123	122	121	125	126	127
ASIAN PAINTS LTD	Neutral	2398.9	2390	2382	2370	2410	2422	2430
ASTRAL LTD	Positive	1505.1	1491	1476	1461	1521	1536	1552
ATGL	Positive	661.65	657	651	646	668	673	679
AU SMALL FINANCE	Negative	796.95	790	782	775	804	810	818
AUROBINDO PHARMA	Positive	1154.2	1147	1142	1132	1163	1173	1178
AXIS BANK LTD	Negative	1159.8	1153	1145	1135	1171	1181	1189
BAJAJ AUTO LTD	Positive	8330	8277	8224	8185	8370	8409	8462
BAJAJ FINANCE LT	Negative	923.3	918	912	908	928	932	938
BAJAJ FINSERV LT	Positive	2026.5	2015	2004	1987	2042	2058	2069

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Negative	613	610	607	602	619	625	628
BALKRISHNA INDS	Positive	2742.1	2663	2585	2527	2799	2857	2935
BANDHAN BANK LTD	Positive	185.19	182	181	179	186	188	189
BANK OF BARODA	Positive	246.52	245	243	240	251	253	256
BANKINDIA	Negative	116.1	116	114	113	118	120	121
BERGER PAINTS	Neutral	579.25	569	558	551	587	594	604
BHARAT ELECTRON	Negative	404.2	401	399	396	407	411	413
BHARAT FORGE CO	Negative	1224.8	1216	1209	1196	1236	1249	1257
BHARAT HEAVY ELE	Neutral	253.25	252	250	247	256	258	260
BHARAT PETROL	Neutral	346.75	344	341	338	350	353	355
BHARTI AIRTEL	Negative	1929.9	1923	1917	1906	1940	1951	1958
BIOCON LTD	Negative	397	393	390	387	399	402	406
BSE	Positive	2474.9	2431	2388	2329	2533	2592	2636
BIRLASOFT LTD	Positive	432.25	430	428	424	435	439	441
BOSCH LTD	Positive	38645	38329	38012	37749	38909	39172	39489
BRITANNIA INDS	Neutral	5807.5	5776	5744	5702	5851	5893	5925
cams	Neutral	4239.6	4210	4179	4146	4274	4307	4338
Castrol	Positive	223.67	223	221	220	225	227	228
CANARA BANK	Positive	115.53	115	113	112	117	119	120
CDSL	Negative	1714.1	1703	1692	1676	1730	1746	1757
CESC	Positive	180.7	180	179	177	182	183	184
CGPOWER	Positive	689.35	680	670	663	697	704	715
CHAMBAL FERTILIS	Neutral	554.9	547	540	534	560	566	572
CHOLAMANDALAM IN	Negative	1564.3	1553	1541	1533	1574	1583	1595
CIPLA LTD	Negative	1482.4	1473	1464	1456	1490	1498	1507
COAL INDIA LTD	Negative	385.9	384	383	381	387	389	390
COFORGE LTD	Neutral	1865.3	1851	1835	1813	1888	1909	1925
COLGATE PALMOLIV	Neutral	2398	2383	2367	2357	2409	2419	2435
CONTAINER CORP	Negative	621.05	619	616	614	624	626	629
CROM GREAVES CON	Positive	349.6	348	346	343	352	354	356
CUMMINS INDIA	Negative	3584.8	3553	3522	3496	3610	3636	3668

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Cyient	Negative	1296.4	1290	1284	1276	1304	1312	1317
DABUR INDIA LTD	Positive	528.7	526	524	521	531	534	537
DALMIA BHARAT LT	Negative	2189.6	2155	2119	2100	2210	2229	2265
DEEPAK NITRITE	Neutral	1960.2	1954	1949	1941	1967	1975	1980
DELHIVERY	Positive	425.3	420	414	410	429	432	438
DIVI LABS LTD	Positive	6790.5	6743	6694	6625	6861	6930	6979
DIXON TECHNOLOGI	Neutral	16107	16030	15952	15848	16212	16316	16394
DLF LTD	Positive	847.05	838	830	821	855	864	872
DR REDDY'S LABS	Positive	1263.1	1253	1245	1234	1273	1283	1292
EICHER MOTORS	Positive	5650	5625	5599	5570	5680	5709	5735
ESCORTS KUBOTA L	Positive	3410.9	3370	3330	3303	3436	3463	3503
EXIDE INDUS LTD	Neutral	383.55	379	375	372	387	391	395
FED BANK LTD	Positive	212.59	211	209	206	216	219	221
GAIL INDIA LTD	Positive	185.29	184	183	182	186	187	188
Gland pharma	Positive	2007.7	1961	1915	1882	2040	2073	2119
GLENMARK PHARMA	Neutral	2226.7	2182	2137	2095	2269	2311	2356
GMR AIRPORTS LTD	Positive	94.68	95	94	93	96	96	97
GODREJ CONSUMER	Positive	1278.2	1267	1254	1246	1288	1296	1308
GODREJ PROPERTIE	Positive	2337	2302	2268	2244	2360	2384	2418
GRANULES INDIA	Positive	502.45	498	494	488	509	516	520
HAVELLS INDIA	Neutral	1532.6	1525	1516	1510	1540	1546	1554
HCL TECH LTD	Negative	1543.9	1535	1527	1511	1560	1575	1584
HDFC ASSET MANAG	Positive	5510	5386	5261	5180	5592	5673	5798
HDFC BANK LTD	Negative	1986.9	1977	1969	1955	1999	2013	2021
HERO MOTOCORP LT	Neutral	4443.6	4416	4388	4364	4468	4492	4520
HFCL	Positive	82.61	82	82	81	83	84	85
HINDALCO INDS	Positive	674.55	670	664	660	680	684	689
HINDUSTAN AERONA	Negative	4789.3	4749	4710	4640	4858	4928	4967
HINDUSTAN COPPER	Positive	267.65	264	261	259	269	271	274

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDUSTAN PETRO	Neutral	440	438	434	430	446	450	454
HINDUSTAN UNILEV	Negative	2509.8	2503	2495	2483	2522	2533	2541
HINDUSTAN ZINC	Positive	437.1	435	433	431	439	441	443
HUDCO	Negative	229.24	229	226	224	233	236	238
IDFC FIRST BANK	Neutral	73.48	74	73	73	75	75	76
IIFL FINANCE LTD	Neutral	527	523	519	515	531	535	539
INDIA CEMENTS	Positive	350.75	345	339	334	357	362	368
INDIAN BANK	Negative	637.95	627	618	610	645	654	663
INDIAN ENERGY EX	Negative	205.75	203	202	199	207	210	212
INDIAN HOTELS CO	Positive	753.95	749	744	738	760	766	771
INDIAN OIL CORP	Negative	150.96	150	149	148	151	153	153
INDIAN RAILWAY C	Positive	774.75	772	768	764	781	786	789
INDRAPRASTHA GAS	Negative	219.06	219	217	216	222	223	224
INDUS TOWERS LTD	Negative	406.25	404	401	399	409	411	414
INDUSIND BANK	Neutral	865.1	855	845	827	883	901	911
INFO EDGE	Negative	1379.3	1369	1360	1344	1395	1412	1421
INFOSYS LTD	Neutral	1583.5	1572	1561	1542	1602	1621	1632
INTERGLOBE AVIAT	Negative	5796.5	5726	5654	5538	5914	6030	6102
INOX WIND LTD	Positive	167.18	167	165	164	170	171	173
IRB	Negative	48.38	47	47	46	48	49	48
IRFC	Negative	134.91	134	133	132	136	137	137
ITC LTD	Positive	423.95	422	421	419	425	427	428
JINDAL STEEL & P	Positive	950.45	935	921	912	958	967	981
JK CEMENTS LTD	Negative	6400	6353	6305	6223	6483	6565	6613
JSL	Positive	950.45	935	921	912	958	967	981
JSW ENERGY	Neutral	531.6	524	516	511	536	542	549
JSW STEEL LTD	Positive	1034.2	1024	1015	1006	1043	1051	1061
JUBILANT FOODWOR	Positive	689.5	687	683	678	695	700	704
KALYANKJIL	Positive	600.5	591	580	571	610	620	630
KEI	Positive	3933.3	3873	3814	3758	3988	4044	4103

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
KOTAK MAHINDRA	Positive	2170.8	2160	2151	2135	2185	2201	2210
KPITTECH	Negative	1282.1	1273	1263	1251	1295	1307	1317
L&T FINANCE LTD	Negative	199.78	198	196	192	203	206	209
L&T TECHNOLOGY S	Positive	4411.6	4338	4265	4184	4492	4573	4647
LARSEN & TOUBRO	Negative	3474	3457	3439	3410	3505	3534	3552
LAURUS LABS LTD	Negative	821.5	814	807	799	829	837	844
LIC HOUSING FIN	Positive	638.25	636	633	631	642	645	648
LIC	Positive	928.25	924	921	916	933	939	942
LODHA	Positive	1440.2	1431	1421	1409	1453	1465	1475
LTIMINDTREE LTD	Negative	5194.5	5121	5047	4940	5302	5409	5483
LUPIN LTD	Positive	1955.7	1940	1924	1914	1967	1978	1994
M&M FIN SERVICES	Neutral	261.65	261	259	256	265	267	269
MAHANAGAR GAS LT	Positive	1522.8	1494	1465	1449	1539	1555	1584
MAHINDRA & MAHIN	Positive	3195	3164	3134	3097	3231	3268	3298
MANAPPURAM FINAN	Neutral	270.7	268	265	263	273	275	278
MARICO LTD	Neutral	733.3	732	729	725	738	741	745
MARUTI SUZUKI IN	Positive	12476	12417	12358	12253	12581	12686	12745
MAXHEALTH	Negative	1243.6	1230	1216	1193	1267	1290	1304
MAX FINANCIAL SE	Negative	1537.6	1507	1476	1442	1571	1604	1635
MCX INDIA LTD	Neutral	8259.5	8175	8091	7957	8393	8527	8611
MRF LTD	Negative	150535	149536	148538	147071	152001	153468	154466
MUTHOOT FINANCE	Neutral	2660	2636	2613	2599	2673	2687	2710
SAMVARDHANA MOTH	Neutral	153.87	153	152	151	154	156	156
MPHASIS LTD	Negative	2844	2815	2788	2746	2885	2926	2954
NATIONAL ALUMIN	Positive	189.12	189	187	186	192	193	195
Naukri	Negative	1379.3	1369	1360	1344	1395	1412	1421
NBCC	Positive	114.46	113	113	111	116	118	118
NCC	Positive	228.99	228	226	224	232	234	237
NESTLE INDIA LTD	Neutral	2449.1	2440	2431	2416	2464	2479	2488
NHPC	Negative	87.84	87	87	86	89	89	90
NMDC LTD	Positive	69.56	68	68	67	69	70	70

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NTPC LTD	Positive	342.65	342	341	339	344	346	347
NYKAA	Positive	217.47	216	213	211	221	223	226
OBEROI REALTY	Positive	1838.7	1822	1806	1793	1851	1864	1881
OIL INDIA	Positive	446.45	444	442	439	449	452	454
OIL & NATURAL GA	Positive	243.87	243	242	242	245	246	247
ORACLE FINANCIAL	Neutral	8745	8689	8633	8531	8848	8950	9006
PAGE INDUSTRIES	Negative	47285	47014	46742	46504	47524	47762	48034
PATANJALI FOODS	Positive	1909.3	1863	1817	1787	1940	1970	2016
PAYTM	Neutral	999.4	991	982	973	1008	1018	1026
PERSISTENT SYS	Negative	5494.5	5442	5389	5302	5581	5668	5721
PETRONET LNG LTD	Neutral	310.9	309	308	306	312	314	315
PHOENIX MILL	Positive	1502.4	1487	1471	1457	1517	1531	1548
PI INDUSTRIES	Negative	4135.8	4091	4047	4019	4162	4189	4234
PIDILITE INDS	Positive	2992.3	2978	2963	2947	3010	3026	3041
PIRAMAL ENTERPRI	Neutral	1339.3	1314	1290	1276	1352	1366	1391
POLICYBAZAR	Negative	1790.4	1780	1769	1753	1807	1823	1834
POLYCAB INDIA LT	Negative	6886	6810	6732	6648	6971	7055	7133
POONAWALA	Negative	447.8	444	440	434	454	460	465
POWER FINANCE	Negative	424.1	421	418	417	426	428	430
POWER GRID CORP	Neutral	296.6	296	295	293	298	299	301
Prestige	Positive	1783.2	1734	1686	1655	1814	1846	1894
PUNJAB NATL BANK	Neutral	113.79	112	112	110	115	117	117
PNB HOUSING FINA	Negative	1092.5	1080	1068	1051	1109	1126	1138
RAMCO CEMENT/THE	Positive	1177.2	1154	1131	1114	1195	1213	1236
RBL BANK LTD	Positive	268.36	264	260	256	272	276	280
REC LTD	Positive	401.2	399	397	395	402	405	406
RELIANCE INDS	Neutral	1476.4	1470	1464	1455	1486	1496	1502
SBI CARDS & PAYM	Positive	908.8	900	891	885	914	919	928
SBI LIFE INSURAN	Negative	1802.8	1789	1776	1756	1822	1842	1854
SHREE CEMENT	Neutral	30845	30696	30548	30396	30996	31148	31296

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
SHRIRAM FINANCE	Neutral	665.45	662	660	655	669	674	676
SIEMENS LTD	Negative	3110.3	3053	2998	2957	3150	3190	3246
SJVN	Neutral	99.05	98	98	97	100	100	101
SOLAR INDS	Negative	15147	15075	15003	14892	15258	15369	15441
Sonacoms	Positive	486	462	439	423	501	517	539
SRF LTD	Neutral	3202.5	3186	3169	3142	3230	3257	3274
STATE BANK IND	Positive	829	824	817	807	840	849	856
STEEL AUTHORITY	Positive	133.6	133	132	131	135	136	137
SUN PHARMA INDU	Negative	1703.4	1693	1684	1672	1714	1726	1735
SUPREME INDS	Positive	4265.8	4233	4202	4181	4286	4306	4338
SYNGENE INTERNAT	Positive	670.4	666	662	656	676	682	686
TATA CHEMICALS	Positive	938.45	934	927	920	947	955	961
TATA COMM	Negative	1731.6	1712	1692	1679	1745	1758	1778
TATA CONSULTANCY	Negative	3209.2	3194	3180	3156	3232	3256	3270
TATA CONSUMER PR	Positive	1105.8	1088	1069	1059	1118	1129	1148
TATAELXSI	Negative	6196.5	6147	6097	6009	6284	6372	6422
TATA MOTORS LTD	Positive	681.7	677	673	668	686	691	695
TATA POWER CO	Neutral	413.45	412	409	406	417	419	422
TATA STEEL LTD	Positive	159.9	157	155	154	161	163	164
TECH MAHINDRA LT	Negative	1563.7	1548	1533	1505	1591	1619	1634
TIINDIA	Positive	2941.9	2919	2895	2865	2973	3003	3027
TITAGARH RAIL SY	Positive	945.45	939	933	923	955	965	971
TITAN CO LTD	Positive	3433.3	3418	3402	3387	3450	3465	3481
TORRENT PHARMA	Positive	3504.6	3465	3426	3386	3544	3584	3623
TORRENT POWER	Negative	1385.8	1379	1371	1358	1400	1413	1421
TRENT LTD	Neutral	5417.5	5377	5336	5297	5457	5496	5537
TVS MOTOR CO LTD	Positive	2878.8	2864	2849	2826	2902	2925	2940
ULTRATECH CEMENT	Positive	12495	12436	12376	12320	12552	12608	12668

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
UNION BANK	Negative	146.31	145	143	141	149	151	153
UNITED SPIRITS	Positive	1380	1370	1362	1347	1394	1408	1417
UPL LTD	Positive	692.65	677	660	650	703	714	730
VBL	Positive	490.15	483	476	472	495	500	506
VEDANTA LTD	Negative	444.35	442	440	436	449	452	455
VODAFONE IDEA LT	Positive	7.76	8	8	8	8	8	8
VOLTAS LTD	Positive	1390.7	1386	1380	1373	1399	1406	1412
WIPRO LTD	Positive	260.6	258	255	251	264	267	270
YES BANK	Negative	20.14	20	20	19	20	20	20
ZOMATO	Negative	259.65	258	256	253	263	266	269
ZEE ENTERTAINMEN	Neutral	142.34	140	139	136	144	147	148
ZYDUS LIFESCIENC	Positive	982.75	975	967	962	988	993	1000

Gladiators Stocks: Open Recommendations

Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
16-Jul-25	Chalet Hotel	Buy	890	865-890	1010	818	3 Months
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	Phoenix Mills	Buy	1570.6	1570-1625	1842	1488	3 Months
6-Jun-25	Godrej properties	Buy	2362	2350-2430	2748	2128	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

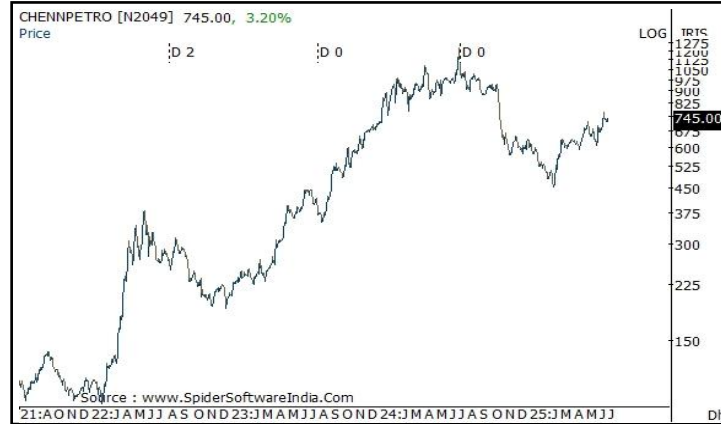
[Back to Top](#)

Price history of last three years

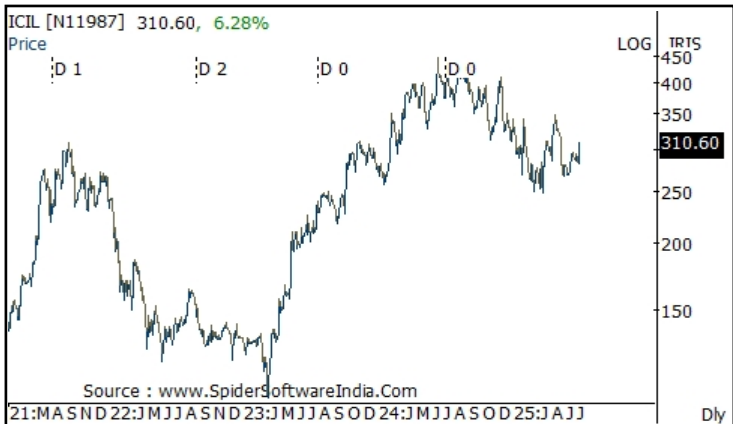
Bank of India



Chennai Petroleum Corporation



Indo Count Industries



[Back to Top](#)

- 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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