

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
8-Jul-25	Nifty	Nifty	Buy	25375-25410	25449-25519	25324.00	Intraday
8-Jul-25	NTPC	NTPC	Buy	335.50-336.50	339.5	333.90	Intraday
8-Jul-25	Dabur India	DABIND	Buy	507-509	514	504.90	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
26-Jun-25	Maharashtra Seamless	MAHSEA	Buy	740-758	850	723.00	14 Days
26-Jun-25	JSW Energy	JSWENE	Buy	507-519	556	496.00	14 Days
1-Jul-25	Bank Of India	BANIND	Buy	117-119.50	129	113.00	14 Days
4-Jul-25	Engineers India	ENGIND	Buy	231-237	256	224.00	14 Days

July 8, 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...

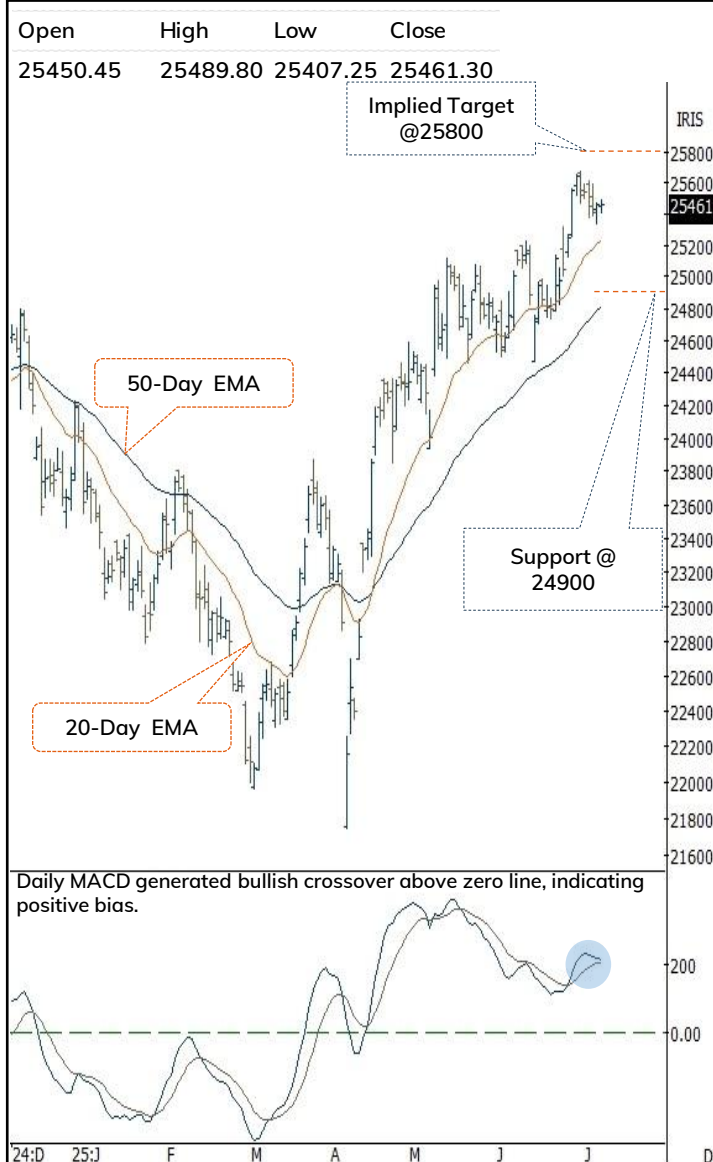
- Indian equity benchmarks closed a tad above the previous session close at 25461. Broader markets relatively underperformed the benchmark. Midcap and Small cap indices closed on a flat to negative note. Sectorally, IT, Metal and Consumer Durable underperformed, while, FMCG, Oil & Gas and Realty outperformed.

Technical Outlook:

- Index remained lackluster throughout the session, trading within an 80-point band. This resulted into the formation of a small Doji candle with short upper and lower wick, indicating a pause after the recent two-week upmove.
- The index is sustaining well above the recent consolidation breakout, which coincides with 20-days EMA a level that has been largely respected since April-2025. We believe this ongoing retracement is healthy for the market and sets the stage for a move towards 25800 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 ~60% 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 relatively underperformed the benchmark and 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 8, 2025

Daily Bar Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	83442.50	9.61	0.01
NIFTY Index	25461.30	0.30	0.00
Nifty Futures	25538.90	-1.20	0.00
BSE500 Index	36948.20	-19.05	-0.05
Midcap Index	59515.75	-162.00	-0.27
Small cap Index	18950.15	-82.90	-0.44
GIFT Nifty	25495.00	-43.90	-0.02

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↑
Support	25370-25300	24900
Resistance	25539-25600	25800
20 day EMA		25228
200 day EMA		24000

Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25375-25410
Target	25449-25519
Stoploss	25324

Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods, Pharma

Nifty Bank : 56949

Technical Outlook

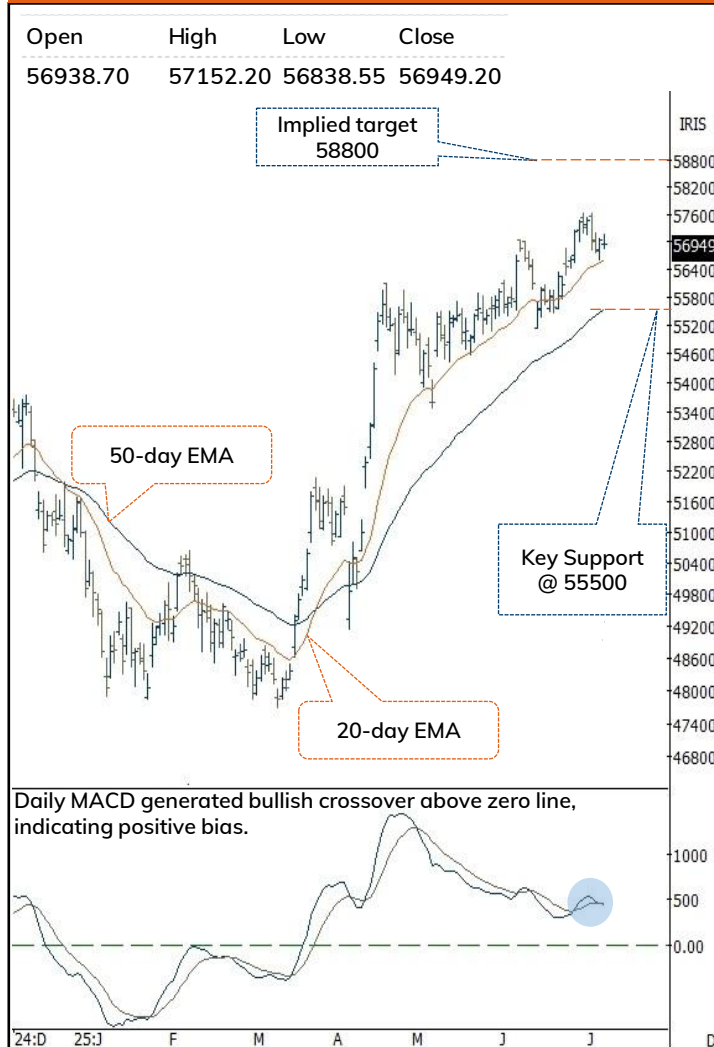
Day that was:

- The Bank Nifty began the week on a softer note, closing at 56,949, down 0.15%. The Nifty Pvt Bank index mirrored this sentiment, ending flat to slightly negative at 28,055.70, down 0.04%.

Technical Outlook:

- The Bank Nifty experienced mild profit booking after struggling to surpass the previous session's high. This resulted in a small Doji candle with modest upper and lower wicks, signaling a healthy pause within the prevailing uptrend.
- A key highlight is that Bank Nifty respected the nine-month rising trendline as support, reaffirming bullish intent in line with the rule of polarity. The index remains above its 20-day EMA a level it has consistently held since April. This, coupled with positive market breadth, supports the ongoing higher-high-low structure, underscoring a well-established uptrend. A decisive close above the prior session's high may confirm trend continuation, with a projected upside toward 58,800 in the coming quarter, which is the implied target of the consolidation range (56,098–53,483). 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.
- PSU Bank, moving in tandem with the benchmark, also witnessed profit booking and closed marginally below the previous session's close, indicating a pause after the recent rally. The index continues its higher-high-low structure on the daily timeframe, 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 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.

Daily Bar Chart



BankNifty

Indices	Close	Change	Change%
BankNifty	56949.20	-82.70	-0.15

BankNifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↑
Support	56650-56420	55500
Resistance	57150-57400	58800
20 day EMA		56586
200 day EMA		52548

BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	56840-56910
Target	57189.00
Stoploss	56699

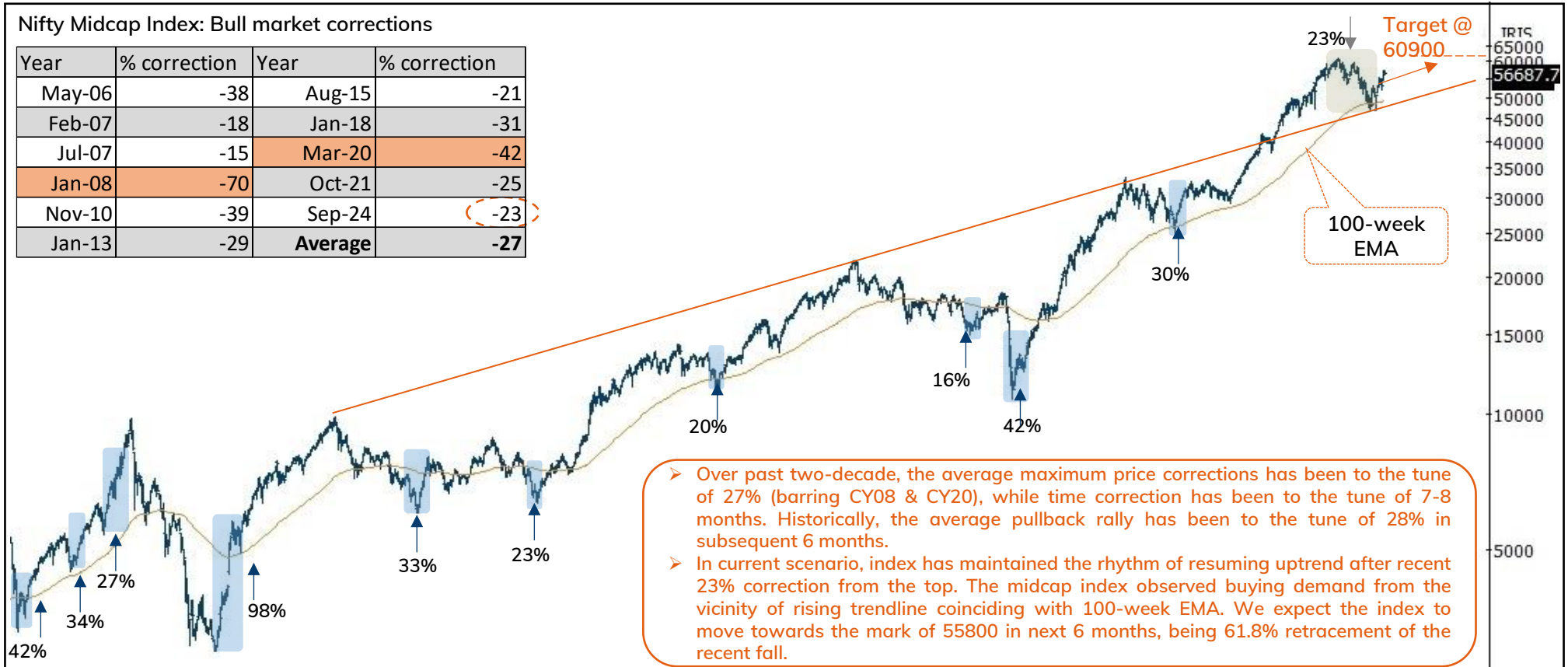
Source: Bloomberg, Spider, ICICI Direct Research

July 8, 2025

ICICI Securities Ltd. | Retail Equity Research

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.



NTPC Ltd (NTPC)

Duration: Intraday

Action

Buy

Rec. Price

335.50-336.50

Target

339.50

Stop loss

333.90

Daily Chart

Stock breakout from contracting triangle and elevated buying demand above 20-day EMA

20-day EMA

RSI generated bullish crossover suggest positive bias

IRIS

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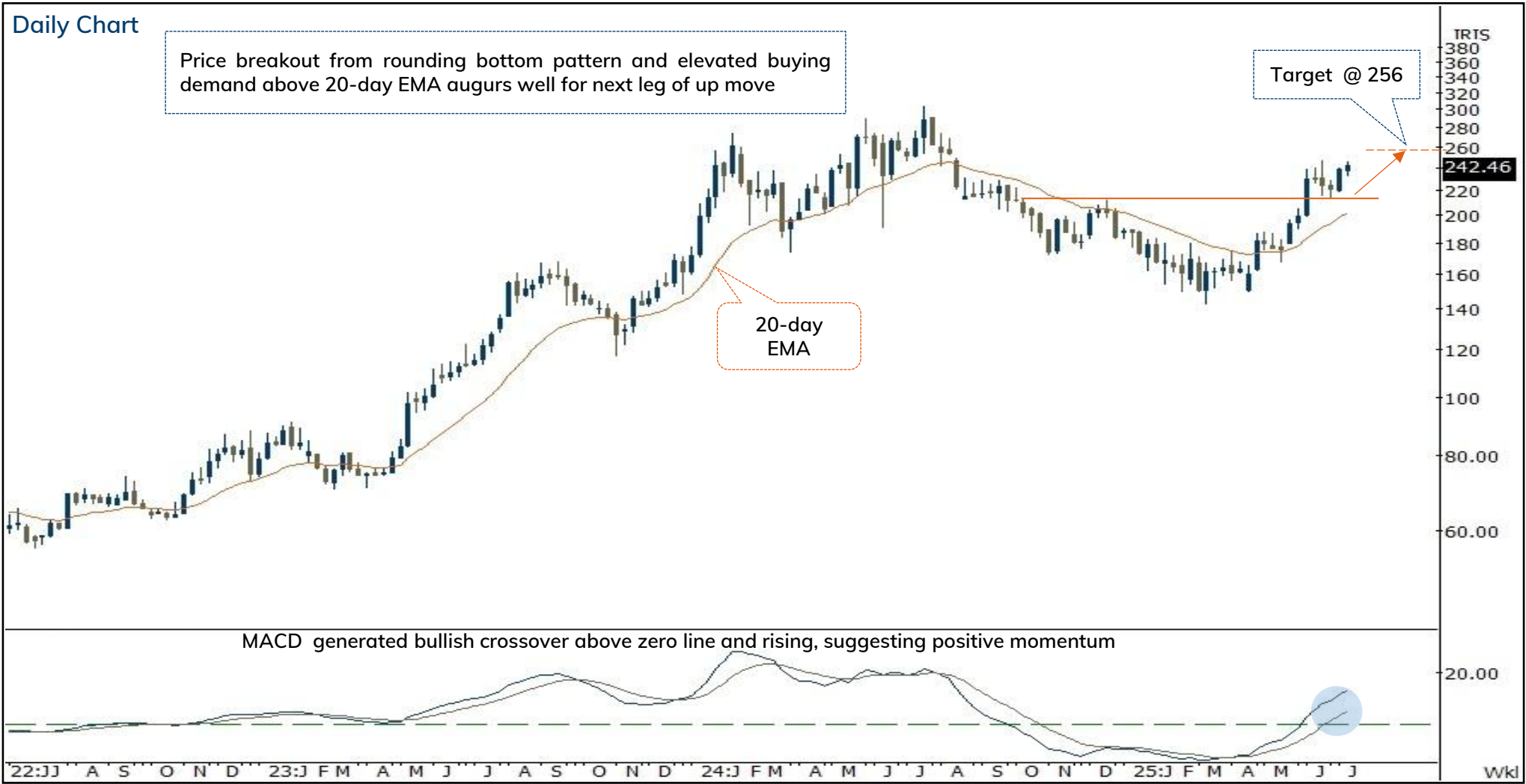
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Action	Buy	Rec. Price	507-509	Target	514	Stop loss	504.90
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Action	Buy	Rec. Price	231-237	Target	256	Stop loss	224
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Action	Buy	Rec. Price	117-119.50	Target	129	Stop loss	113
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Maharashtra Seamless(MAHSEA):
Consolidation breakout confirms resumption of
uptrend...

Duration: 14 Days



Recommended on I-click to gain on 26th June at 15:09

Action	Buy	Rec. Price	740-758	Target	850.00	Stop loss	723.00
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Action	Buy	Rec. Price	507-519	Target	556.00	Stop loss	496.00
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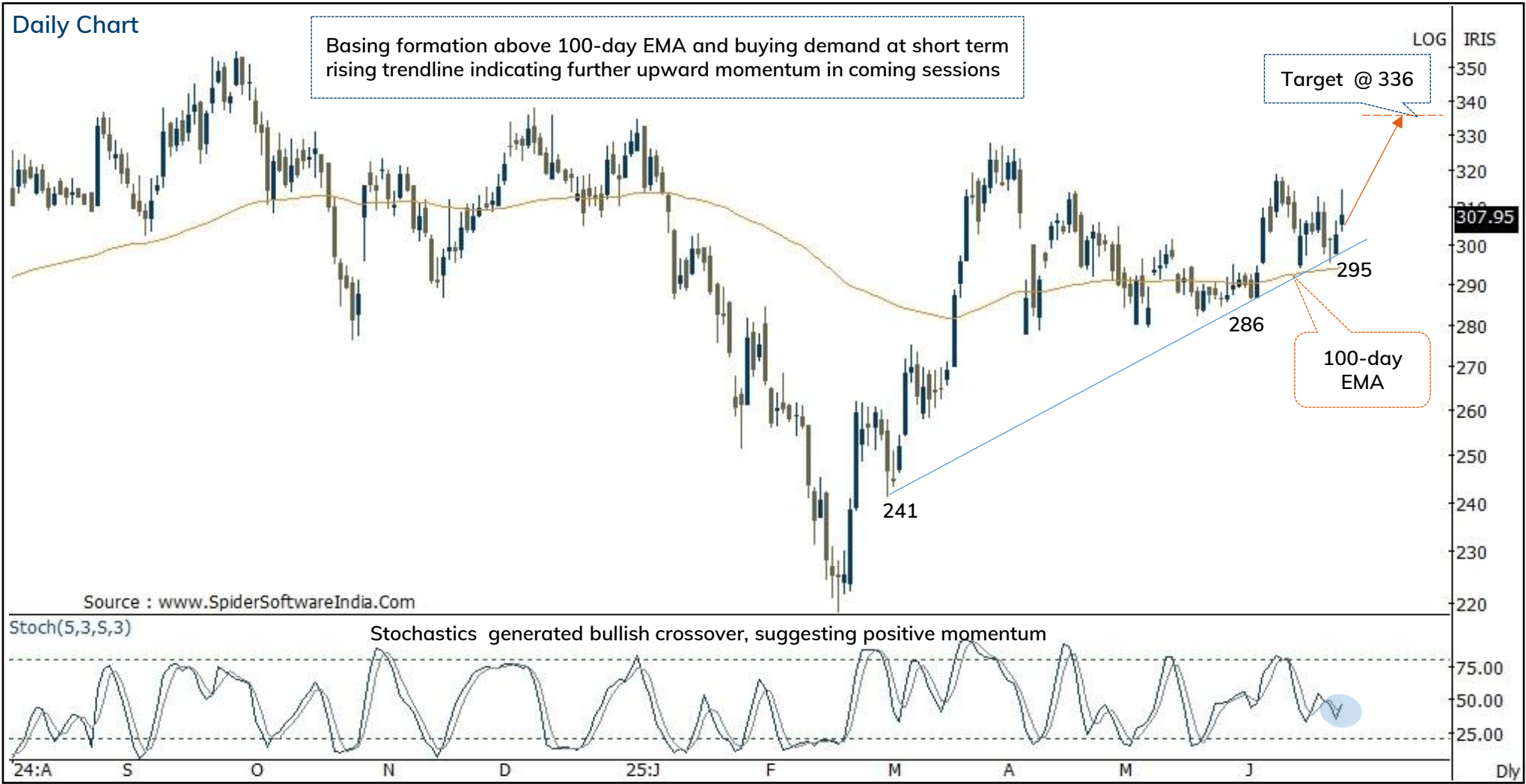
Source: Spider Software, ICICI Direct Research

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

Duration: 14 Days

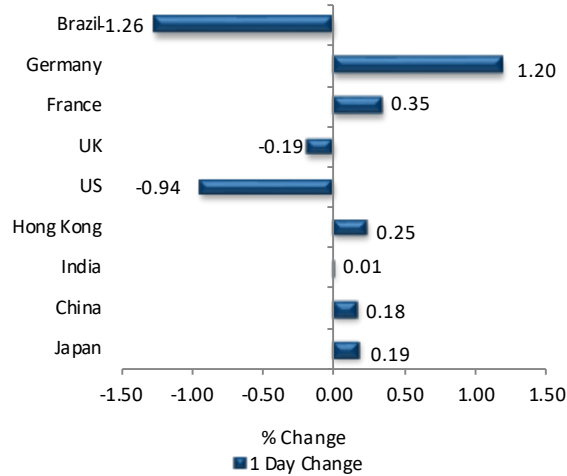
Recommended on I-click to gain on 24TH June at 11:24

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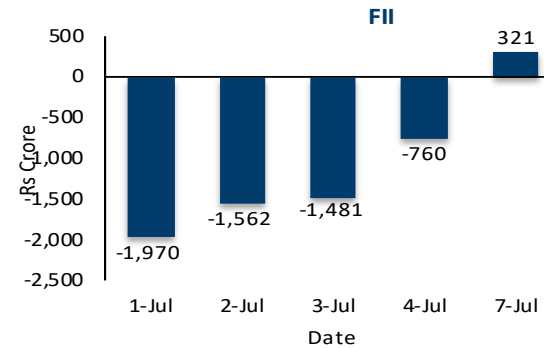


Market Activity Report

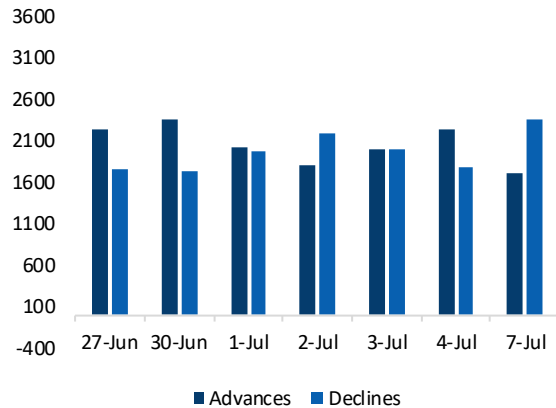
Global Equity Market Performance



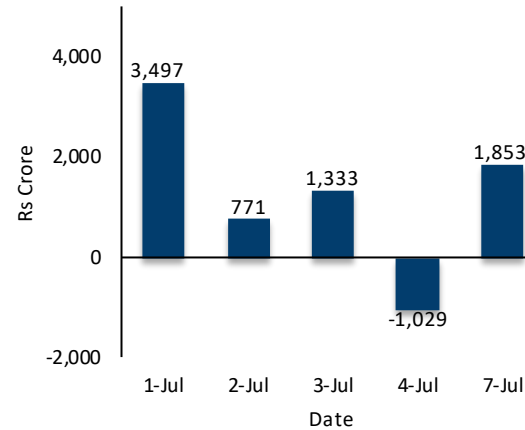
Fund Flow activity of last 5 session(Provisional data)



Advance Decline



DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Positive	25461.3	25416	25370	25334	25499	25536	25581
S&P BSE SENSEX INDEX	Positive	83442.5	83297	83152	83043	83552	83662	83806
NIFTY BANK	Positive	56949.2	56808	56666	56494	57121	57294	57435
NIFTY 50 FUTURES	Positive	25541.1	25487	25432	25388	25586	25630	25685
NIFTY BANK FUTURES	Positive	57171	57017	56862	56661	57372	57574	57728
AARTI INDUS LTD	Negative	466.75	461	456	448	475	484	489
ABB INDIA LTD	Negative	5844	5810	5776	5750	5870	5896	5930
ABCAPITAL	Neutral	276.25	272	269	266	279	281	285
ACC LTD	Negative	1964.5	1949	1934	1925	1974	1983	1998
ADANI energy	Positive	883.35	874	865	858	891	898	907
ADANI ENTERPRISE	Negative	2576.1	2565	2552	2531	2598	2618	2631
Adani green	Negative	991.1	987	983	977	997	1003	1007
ADANI PORTS AND	Neutral	1435.6	1422	1409	1401	1443	1451	1464
ADITYA BIRLA FAS	Neutral	78.1	77	77	76	78	79	79
ALKEM LABORATORI	Positive	4877.3	4844	4812	4781	4907	4938	4970
AMARA RAJA ENERG	Neutral	964.35	958	952	944	971	980	985
AMBUJA CEMENTS	Negative	592	585	579	574	597	603	608
ANGELONE	Negative	2794.4	2724	2655	2608	2840	2887	2956
APLAPOLLO	Positive	1734.1	1718	1702	1689	1747	1760	1776
APOLLO HOSPITALS	Positive	7616	7559	7502	7469	7649	7682	7739
APOLLO TYRES LTD	Negative	460.4	456	452	448	464	468	472
ASHOK LEYLAND	Negative	249.8	248	246	245	250	252	253
ASIAN PAINTS LTD	Positive	2442.8	2421	2399	2377	2465	2487	2509
ASTRAL LTD	Neutral	1488.7	1478	1467	1459	1496	1504	1515
ATGL	Negative	656.5	653	649	643	663	669	673
AU SMALL FINANCE	Positive	813.85	808	802	793	822	830	836
AUROBINDO PHARMA	Neutral	1185.1	1177	1168	1160	1194	1202	1211
AXIS BANK LTD	Neutral	1175.1	1168	1163	1158	1178	1183	1188
BAJAJ AUTO LTD	Positive	8463.5	8418	8371	8338	8498	8531	8578
BAJAJ FINANCE LT	Negative	924.65	919	913	908	930	935	941
BAJAJ FINSERV LT	Neutral	2006.4	1993	1981	1969	2017	2029	2041

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Positive	602.8	592	580	572	612	620	633
BALKRISHNA INDS	Positive	2602.8	2588	2572	2557	2619	2634	2650
BANDHAN BANK LTD	Neutral	177.49	176	175	172	179	181	182
BANK OF BARODA	Negative	241.09	239	237	234	244	247	249
BANKINDIA	Negative	117.72	117	116	115	119	120	120
BERGER PAINTS	Negative	585.9	580	574	564	596	606	613
BDL	Neutral	1943.3	1923	1902	1878	1969	1994	2015
BHARAT ELECTRON	Negative	417.1	413	409	401	424	431	435
BHARAT FORGE CO	Positive	1306.2	1294	1283	1273	1315	1325	1336
BHARAT HEAVY ELE	Positive	256.35	255	252	250	261	264	266
BHARAT PETROL	Neutral	350.5	346	341	338	355	357	363
BHARTI AIRTEL	Neutral	2033.9	2018	2002	1993	2043	2052	2069
BIOCON LTD	Negative	372.1	368	364	357	379	386	389
BLUE STAR	Negative	1826.7	1804	1782	1763	1845	1864	1886
BSE	Negative	2636.2	2592	2547	2503	2681	2725	2771
BIRLASOFT LTD	Positive	433.15	431	428	424	438	442	445
BOSCH LTD	Positive	36045	35500	34955	34535	36465	36885	37430
BRITANNIA INDS	Positive	5884	5815	5746	5703	5926	5969	6038
cams	Neutral	4142	4113	4084	4033	4193	4244	4273
Castrol	Neutral	222.28	220	218	216	224	226	228
CANARA BANK	Neutral	114.31	114	113	113	116	117	118
CDSL	Negative	1778.5	1752	1724	1705	1799	1818	1845
CESC	Negative	180.53	178	175	173	183	185	187
CGPOWER	Neutral	680.45	672	663	658	686	691	700
CHAMBAL FERTILIS	Neutral	557.7	554	549	544	564	569	574
CHOLAMANDALAM IN	Positive	1514.3	1503	1492	1476	1530	1546	1557
CIPLA LTD	Positive	1510.5	1505	1499	1492	1518	1525	1530
COAL INDIA LTD	Negative	384.25	384	383	381	386	388	389
COFORGE LTD	Neutral	1941.7	1931	1919	1900	1961	1980	1992
COLGATE PALMOLIV	Positive	2465.4	2440	2415	2389	2491	2517	2542
CONTAINER CORP	Negative	597.15	592	585	579	604	609	616

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
CROM GREAVES CON	Neutral	351.55	348	344	339	357	362	366
CUMMINS INDIA	Positive	3436.1	3364	3291	3251	3476	3515	3588
Cyient	Negative	1296.5	1285	1273	1266	1304	1311	1323
DABUR INDIA LTD	Positive	512.75	500	487	479	522	531	544
DALMIA BHARAT LT	Negative	2154.4	2136	2118	2087	2185	2216	2234
DEEPAK NITRITE	Negative	1980	1956	1931	1916	1996	2011	2036
DELHIVERY	Positive	396.1	390	385	381	399	403	408
DIVI LABS LTD	Negative	6888.5	6857	6824	6787	6927	6964	6997
DIXON TECHNOLOGI	Positive	15433	15144	14856	14594	15694	15956	16244
DLF LTD	Neutral	832.5	827	821	815	839	845	851
DR REDDY'S LABS	Positive	1310.5	1301	1292	1285	1316	1322	1331
EICHER MOTORS	Neutral	5682.5	5638	5594	5563	5713	5744	5788
ESCORTS KUBOTA L	Negative	3343.6	3297	3249	3220	3374	3403	3451
EXIDE INDUS LTD	Neutral	386.15	383	380	378	389	391	394
FED BANK LTD	Neutral	215.05	215	214	212	217	218	220
FORTIS	Positive	806	797	789	781	813	821	829
GAIL INDIA LTD	Positive	193.15	193	191	190	195	197	198
Gland pharma	Neutral	1874.8	1855	1835	1817	1893	1911	1931
GLENMARK PHARMA	Positive	1860.1	1831	1802	1777	1884	1908	1937
GMR AIRPORTS LTD	Positive	90.07	89	89	88	91	91	92
GODREJ PROPERTIE	Positive	2299	2275	2250	2227	2322	2345	2370
GRANULES INDIA	Negative	493.2	489	486	483	496	500	503
GRASIM INDS LTD	Negative	2779.1	2762	2746	2717	2807	2836	2852
HAVELLS INDIA	Neutral	1537.6	1513	1486	1446	1579	1620	1646
HDFC ASSET MANAG	Neutral	4999	4951	4902	4820	5082	5164	5213
HDFC BANK LTD	Neutral	1987.4	1982	1975	1967	1996	2005	2011
HDFC LIFE INSURA	Positive	789.45	783	776	772	795	800	807
HERO MOTOCORP LT	Negative	4307	4280	4253	4214	4347	4387	4414
HFCL	Negative	83.35	83	82	81	85	86	87

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDALCO INDS	Negative	692.1	687	682	675	698	704	709
HINDUSTAN AERONA	Positive	5012.6	4961	4911	4868	5055	5099	5149
HINDUSTAN COPPER	Negative	274.55	272	270	266	277	280	282
HINDUSTAN PETRO	Positive	447.9	441	434	427	455	462	469
HINDUSTAN UNILEV	Positive	2410.4	2362	2314	2288	2437	2464	2512
HINDUSTAN ZINC	Negative	437.5	434	431	425	444	449	453
HUDCO	Negative	227.33	225	224	221	229	232	233
IDFC FIRST BANK	Neutral	77.71	78	77	77	79	79	80
IIFL FINANCE LTD	Positive	487.2	477	466	456	497	506	517
INDIA CEMENTS	Neutral	345.9	339	332	327	351	356	363
INDIAN BANK	Neutral	644.15	638	633	624	653	663	668
INDIAN ENERGY EX	Neutral	199.33	196	195	193	200	201	203
INDIAN HOTELS CO	Negative	737.15	731	727	718	744	753	758
INDIAN OIL CORP	Positive	153.75	151	150	148	154	156	157
INDIAN RAILWAY C	Positive	784.35	777	771	766	789	794	800
INDRAPRASTHA GAS	Neutral	226.84	226	223	221	230	231	234
INDUS TOWERS LTD	Negative	408.4	403	398	388	418	428	434
INDUSIND BANK	Neutral	854.45	845	834	823	867	878	889
INFO EDGE	Neutral	1431.1	1393	1356	1308	1478	1526	1563
INFOSYS LTD	Positive	1627	1618	1610	1597	1639	1652	1660
INTERGLOBE AVIAT	Negative	5748	5722	5696	5661	5783	5818	5844
INOX WIND LTD	Negative	176.3	174	173	170	178	181	183
IRB	Neutral	49.08	48	48	47	49	50	50
IRFC	Negative	138.54	138	137	136	140	141	142
ITC LTD	Positive	416.15	413	410	408	418	420	423
JINDAL STEEL & P	Negative	953.5	943	933	924	962	971	981
JK CEMENTS LTD	Neutral	6246	6185	6123	6024	6345	6444	6506
JSL	Negative	953.5	943	933	924	962	971	981
JSW ENERGY	Positive	509.65	504	498	488	520	530	536
JSW STEEL LTD	Neutral	1042.6	1037	1031	1027	1047	1051	1056

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
JUBILANT FOODWOR	Neutral	684.1	671	660	638	705	726	738
KALYANKJIL	Neutral	584.05	573	561	551	595	605	617
KAYNES	Negative	6175	6117	6059	5998	6237	6298	6356
KEI	Neutral	3806.6	3764	3721	3671	3857	3907	3950
KOTAK MAHINDRA	Positive	2149.8	2129	2108	2094	2164	2178	2199
KPITTECH	Positive	1268.8	1261	1252	1246	1275	1280	1289
L&T FINANCE LTD	Positive	207.77	205	202	199	211	214	217
L&T TECHNOLOGY S	Positive	4378	4353	4327	4299	4407	4435	4461
LARSEN & TOUBRO	Positive	3581.4	3568	3554	3534	3603	3624	3638
LAURUS LABS LTD	Positive	776.25	767	757	751	782	789	798
LIC HOUSING FIN	Negative	607.8	606	603	600	612	615	618
LIC	Neutral	943.7	939	934	930	948	952	957
LODHA	Positive	1376	1362	1348	1336	1387	1398	1412
LTIMINDTREE LTD	Positive	5350	5313	5275	5244	5383	5414	5452
LUPIN LTD	Neutral	1978.6	1965	1952	1939	1991	2004	2017
MANKIND	Positive	2410.4	2390	2370	2333	2448	2486	2506
MAZDOCK	Negative	3276.8	3250	3223	3185	3315	3353	3380
M&M FIN SERVICES	Neutral	268.1	265	263	260	269	271	274
MAHANAGAR GAS LT	Neutral	1542.7	1520	1498	1480	1559	1576	1598
MAHINDRA & MAHIN	Neutral	3160.2	3151	3141	3130	3172	3183	3193
MANAPPURAM FINAN	Negative	271.05	269	266	262	276	280	283
MARICO LTD	Neutral	729.35	725	720	713	737	744	748
MARUTI SUZUKI IN	Negative	12520	12438	12355	12239	12637	12753	12836
MAXHEALTH	Neutral	1299.6	1291	1282	1275	1307	1314	1322
MAX FINANCIAL SE	Negative	1568.5	1556	1544	1523	1589	1610	1622
MCX INDIA LTD	Negative	8746.5	8674	8602	8479	8869	8992	9064
MRF LTD	Negative	143135	142004	140872	139544	144464	145792	146924
MUTHOOT FINANCE	Positive	2660.6	2640	2620	2595	2686	2712	2732
SAMVARDHANA MOTH	Positive	155.24	154	152	151	157	158	160
MPHASIS LTD	Neutral	2874.6	2844	2812	2758	2929	2982	3014
NATIONAL ALUMIN	Negative	188.56	186	185	182	190	193	195

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Naukri	Neutral	1431.1	1393	1356	1308	1478	1526	1563
NBCC	Negative	115.93	114	114	113	116	118	118
NCC	Negative	222.65	221	220	218	225	227	228
NESTLE INDIA LTD	Positive	2422.1	2398	2374	2360	2436	2450	2474
NHPC	Negative	84.44	85	84	84	86	86	87
NMDC LTD	Negative	68.29	67	67	66	68	69	69
NTPC LTD	Positive	337.45	335	332	330	340	342	346
NYKAA	Neutral	201.52	199	197	195	203	205	207
OBEROI REALTY	Negative	1841	1827	1813	1788	1866	1891	1906
OIL INDIA	Negative	440.6	439	436	432	446	450	453
OIL & NATURAL GA	Neutral	241.52	241	238	236	245	248	250
ORACLE FINANCIAL	Neutral	9005	8965	8925	8857	9072	9140	9180
PAGE INDUSTRIES	Neutral	48910	48540	48170	47900	49180	49450	49820
PATANJALI FOODS	Neutral	1661.1	1632	1603	1584	1680	1699	1728
PAYTM	Negative	920.8	914	908	899	929	938	944
PERSISTENT SYS	Negative	5840.5	5799	5757	5709	5889	5937	5979
PETRONET LNG LTD	Positive	307.5	302	296	293	311	314	319
PHOENIX MILL	Positive	1549.5	1533	1516	1502	1564	1578	1594
PI INDUSTRIES	Negative	4162.1	4126	4090	4043	4209	4256	4292
PIDILITE INDS	Negative	3072.4	3035	2996	2965	3104	3134	3173
PIRAMAL ENTERPRI	Neutral	1157.1	1147	1139	1129	1165	1175	1184
PIRAMAL PHARMA	Positive	202.49	201	199	197	205	207	210
POLICYBAZAR	Positive	1824.8	1792	1759	1740	1844	1863	1897
POLYCAB INDIA LT	Negative	6700	6625	6548	6490	6759	6817	6894
POONAWALA	Negative	468.3	464	458	454	473	478	483
POWER FINANCE	Negative	411.5	409	407	404	414	417	419
POWER GRID CORP	Positive	295.9	293	292	290	297	298	300
Prestige	Positive	1630.5	1609	1588	1575	1643	1656	1676
PUNJAB NATL BANK	Positive	112.51	111	110	109	113	114	115
PNB HOUSING FINA	Positive	1088.2	1079	1067	1061	1096	1103	1114

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
RAMCO CEMENT/THE	Negative	1085.6	1069	1053	1040	1099	1112	1128
RBL BANK LTD	Neutral	254.62	252	248	245	258	260	264
REC LTD	Neutral	391.6	389	387	383	394	397	399
RELIANCE INDS	Positive	1541.5	1529	1517	1509	1549	1557	1569
RVNL	Positive	389.45	387	384	380	393	398	400
SBI CARDS & PAYM	Positive	908.95	904	899	891	917	925	930
SBI LIFE INSURAN	Neutral	1808.3	1796	1784	1777	1816	1824	1835
SHREE CEMENT	Negative	31170	30869	30567	30309	31429	31687	31989
SHRIRAM FINANCE	Negative	671.3	666	662	655	677	684	688
SIEMENS LTD	Neutral	3278.2	3251	3222	3193	3308	3337	3366
SJVN	Positive	98.6	98	97	96	100	101	102
SOLAR INDS	Negative	16717	16544	16370	16170	16918	17118	17292
Sonacoms	Negative	468.3	464	458	449	478	486	492
SRF LTD	Negative	3239.4	3211	3183	3165	3257	3275	3303
STATE BANK IND	Neutral	806.85	803	801	796	811	816	818
STEEL AUTHORITY	Negative	133.47	132	131	130	134	135	136
SUN PHARMA INDU	Negative	1679.9	1668	1656	1648	1687	1694	1706
SUPREME INDS	Negative	4273.6	4245	4215	4191	4299	4323	4353
SYNGENE INTERNAT	Negative	635.25	630	625	617	643	651	656
TATA CHEMICALS	Negative	929.2	924	918	909	939	948	954
TATA COMM	Neutral	1764.4	1755	1744	1732	1777	1789	1800
TATA CONSULTANCY	Neutral	3411.7	3404	3397	3386	3422	3433	3439
TATA CONSUMER PR	Positive	1101.9	1088	1075	1065	1111	1121	1134
TATAELXSI	Neutral	6175	6150	6126	6096	6205	6235	6259
TATA MOTORS LTD	Negative	688.85	684	679	675	693	697	701
TATA POWER CO	Neutral	401.2	398	396	393	404	406	409
TATA STEEL LTD	Negative	162.4	161	159	157	164	165	167
TECH MAHINDRA LT	Negative	1623.9	1610	1597	1578	1643	1661	1675

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
TIINDIA	Neutral	2940.2	2909	2877	2824	2994	3047	3079
TITAGARH RAIL SY	Positive	947.3	936	926	917	955	964	974
TITAN CO LTD	Positive	3666.1	3644	3622	3596	3692	3718	3740
TORRENT PHARMA	Neutral	3354.1	3340	3324	3308	3371	3388	3403
TORRENT POWER	Neutral	1440.8	1431	1421	1413	1450	1459	1469
TRENT LTD	Neutral	5499	5452	5405	5370	5534	5569	5616
TVS MOTOR CO LTD	Neutral	2876.9	2862	2847	2831	2892	2907	2922
ULTRATECH CEMENT	Negative	12345	12268	12190	12074	12462	12578	12656
UNION BANK	Positive	152.17	151	150	148	155	156	158
UNITED SPIRITS	Neutral	1382.6	1371	1358	1346	1396	1408	1421
UNOMINDA	Positive	1093.5	1086	1079	1068	1104	1115	1122
UPL LTD	Negative	680.25	675	669	661	688	695	701
VBL	Positive	464.05	455	447	442	468	473	481
VEDANTA LTD	Negative	454.2	452	449	446	459	463	466
VODAFONE IDEA LT	Negative	7.29	7	7	6	7	7	7
VOLTAS LTD	Negative	1365.7	1348	1330	1319	1376	1387	1405
WIPRO LTD	Negative	267.75	267	266	264	271	272	274
YES BANK	Neutral	20	20	20	20	20	20	20
ZOMATO	Negative	258.55	256	254	251	262	264	267
ZEE ENTERTAINMEN	Negative	144.93	143	141	139	146	149	150
ZYDUS LIFESCIENC	Negative	998.8	992	984	978	1006	1012	1020

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
26-Jun-25	National aluminium	Buy	190.83	186-192	216	174	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

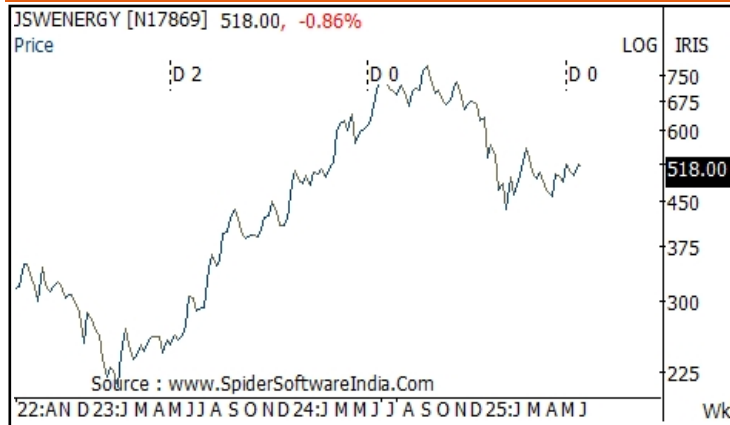
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Price history of last three years

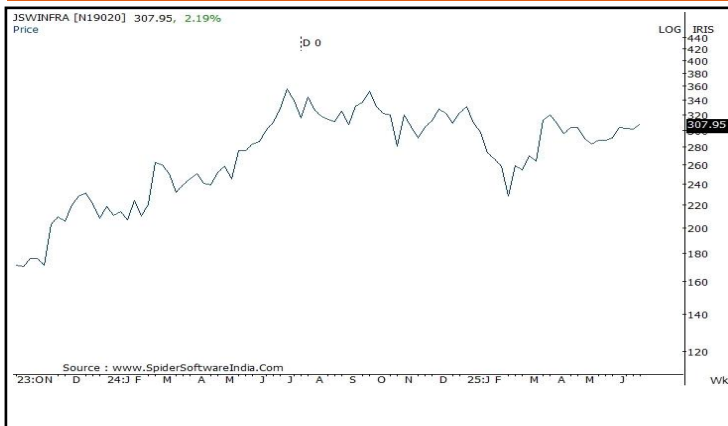
Maharashtra seamless



JSW Energy



JSW Infra



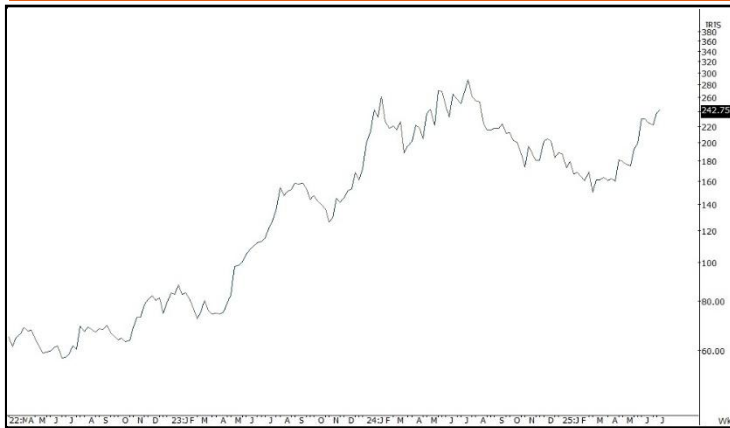
Bank of India



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Price history of last three years

Engineers India Ltd



- 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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