

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
27-May-25	Nifty	Nifty	Buy	24900-24935	24939-24998	24859.00	Intraday
27-May-25	HPCL	HINPET	Buy	412-413	417.2	409.40	Intraday
27-May-25	Hindustan Unilever	HINLEV	Buy	2381-2385	2409	2369.40	Intraday

Intraday recommendations are for current month futures. Positional recommendations are in cash segment

Open recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
05-May-25	Indian Oil Corporation	INDOIL	Buy	145-149	162	140.00	14 Days
12-May-25	PNB Housing Finance	PNBHOU	Buy	1050-1074	1150	1019.00	14 Days
13-May-25	DCB Bank	DCB	Buy	139-143	154	135.00	14 Days
19-May-25	Bank of India	BANIND	Buy	116-119	129	113.00	14 Days

May 27, 2025

Gladiator Stocks

Scrip Name	Action
BEL	Buy
Titan	Buy
Larsen&toubro	Buy
Duration: 3 Months	

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Open Recommendations

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Technical Outlook

Day that was...

Indian equity benchmarks opened a positive note tracking mixed global cues.. Nifty settled the day at 25002, up 0.6%. Broader market relatively outperformed as Midcap & Smallcap Index gained 0.8% and 0.37%. Meanwhile, Nifty Auto, defense, IT, Metals & FMCG were major gainer with for the day.

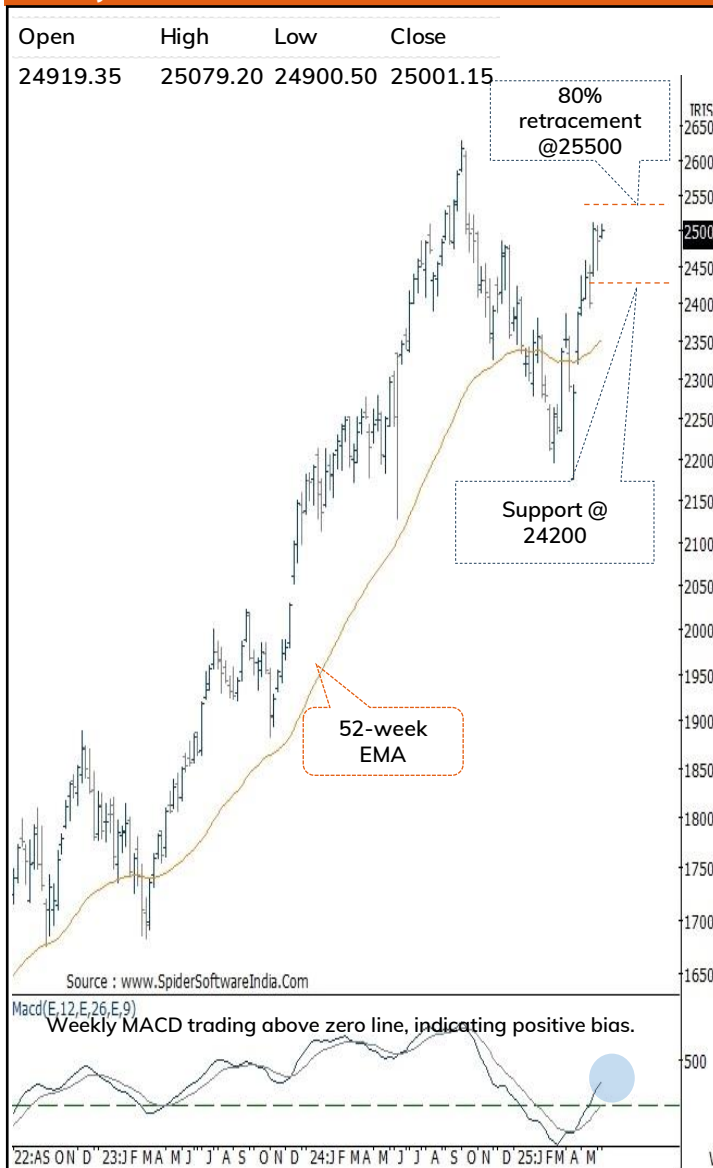
Technical Outlook:

- The daily price action formed bull candle with higher high higher low indicating continuation of uptrend . Post positive opening index remained sideways in range 24900-25100 throughout the day and near 25000 mark
- In the upcoming week, we expect volatility to remain elevated due to monthly expiry. The index is undergoing a healthy retracement after witnessing sharp up move over last week. The elongation of rallies followed by shallow retracement clearly highlights robust price structure that makes us maintain our positive stance and expect Nifty to head towards 25500 in coming months. Going forward in the near-term we expect market to form strong base formation (24200-25100) which would make the market more healthy and open the next leg of upside in the coming month
- For the coming week, strong support is placed at 24200-24400 zone. Meanwhile, on the upside, 25100 would continue to act as immediate resistance
- As far as broader market is concern both Nifty Midcap and Small cap Index are resuming uptrend after consolidating above its April breakout area and witnessed shallow retracement indicating inherent strength. Going forward We expect catch up activity in both the Indices in the coming month as currently both the Indices are 7% and 11% away from its All-time high. Historically, maximum average correction in Midcap and small cap indices have been to the tune of 27% and 29% while time wise such correction lasted for 7-8 months. Subsequently, both indices have seen 32% and 28% returns, respectively in next six months
- Market breadth is always a good indicator to understand the sentiment of the market In the current context Currently 86% stocks of Nifty 500 universe are now trading above their 50-DMA and 39% above their 200-DMA compared to April month's lowest reading of 27 and 15 respectively, clearly indicating pick up in broader market participation. Key point to highlight is that the current up move is backed by the broad based participation, indicating the current upmove is secular in nature. that has been further validated by significant improvement in momentum, breadth as well as sentiment indicators Key monitorable which would act as tailwind

- The US Dollar index is on the verge of breakdown from two years low of 99.50
- Weakness in Brent crude oil persists at higher levels , currently hovering around 64
- Bilateral Trade Agreement between India and US

Source: Bloomberg, Spider, ICICI Direct Research
May 27, 2025

Weekly Bar Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	82176.45	455.37	0.56
NIFTY Index	25001.15	148.00	0.60
Nifty Futures	25035.90	156.00	0.63
BSE500 Index	36008.30	194.87	0.54
Midcap Index	57067.25	379.50	0.67
Small cap Index	17707.80	64.45	0.37
GIFT Nifty	25040.00	4.10	0.02

Nifty Technical Picture (Spot levels)

	Intraday	Short term
Trend	↑	↑
Support	24900-24840	24200
Resistance	25080-25150	25500
20 day EMA		24552
200 day EMA		23625

Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	24900-24935
Target	24939-24998
Stoploss	24859

Sectors in focus (Intraday) :

Positive: Pharma, Auto, Metal, Defense, BFSI

Nifty Bank : 55572

Technical Outlook

Day that was:

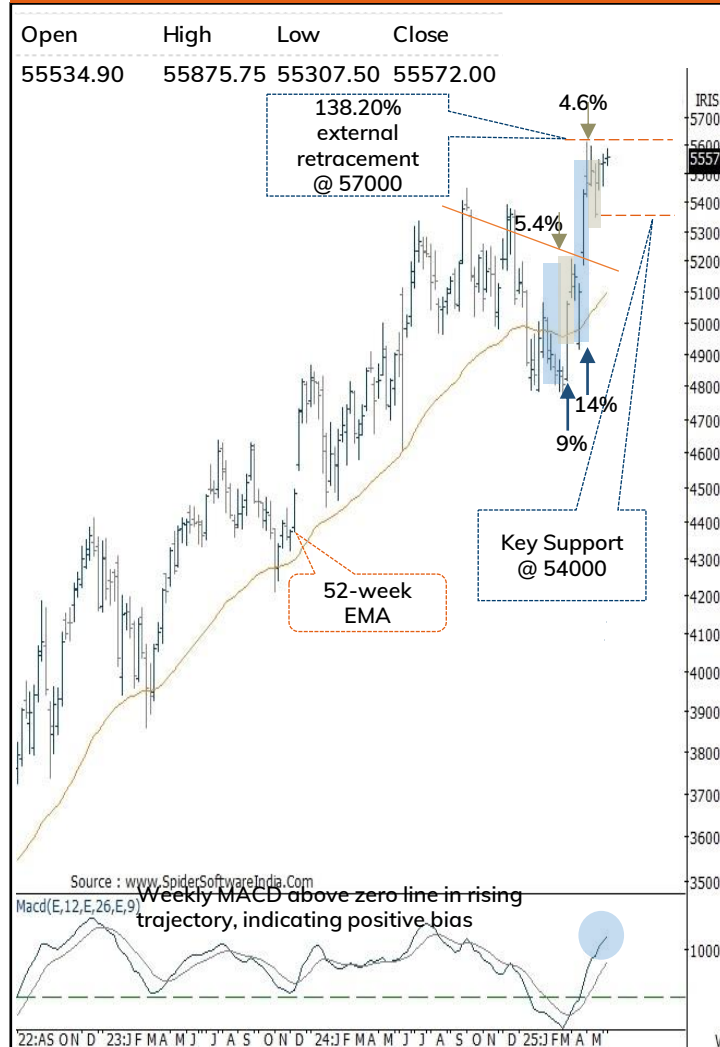
The Bank Nifty, started the week on a positive note. The index settled at 55572, up 0.31%. The Nifty PSU Bank index mirroring the benchmark closed on a positive note and settled at 6714, up 0.17%.

Technical Outlook:

- The index started on a week on a positive note and then inched northwards seen positive follow up to Fridays bull candle. The daily price action formed a High wave like candle with upper and lower wick, signaling elevated buying demand from 20-day EMA.
- Bank nifty has been sailing through the global volatility ,as Over last four weeks Index has been consolidating in a broad range (56098-53480) after sharp rally of 14% in month of April suggesting healthy retracement. However index managed to hold last week low forming a higher base, that bodes well for next leg of up move towards 57000 in the coming months, as it is the external retracement of the fall from 56,098–53,483, or consolidation in the range(56098-53480) would continue. Meanwhile, strong support is placed at 54,000, which is the 80% retracement of the recent up-move (53,483–55,499) and coincides with the gap area witnessed on 12th May (54,055–54,442). Hence, any decline from hereon would lead to higher base formation, setting the stage for the next leg of the upmove.
- Structurally, the Bank Nifty is witnessing elongation of rallies followed by shallow retracements, which signifies a robust price structure. The recent up-move of 14% is larger compared to the previous month's 9% rise. Additionally, the declines are getting shallower, with the recent one being 4.6% versus 5.6% in March 2025. Furthermore, the index broke out of an eight-month falling trendline and surpassed its lifetime high, highlighting a robust structure.
- However, the Nifty Private Bank index underperformed the benchmark. PSU Banks are place at favourable risk reward setup and we expect catch up activity in this space. The index rebounded from the vicinity of 20-day EMA and 50% retracement of the move from (26742-27796) and closed flat for the day, indicating buying demand at lower levels. Further, index need to close decisively above 27800 level which will open the gate towards the recent swing high of 28,050. Meanwhile, immediate support on the downside is placed at 26,700, being the 38.20% retracement of the recent up-move (24,400–28,050).

Source: Bloomberg, Spider, ICICI Direct Research

Weekly Bar Chart



BankNifty

Indices	Close	Change	Change%
BankNifty	55572.00	173.75	0.31

BankNifty Technical Picture(Spot levels)

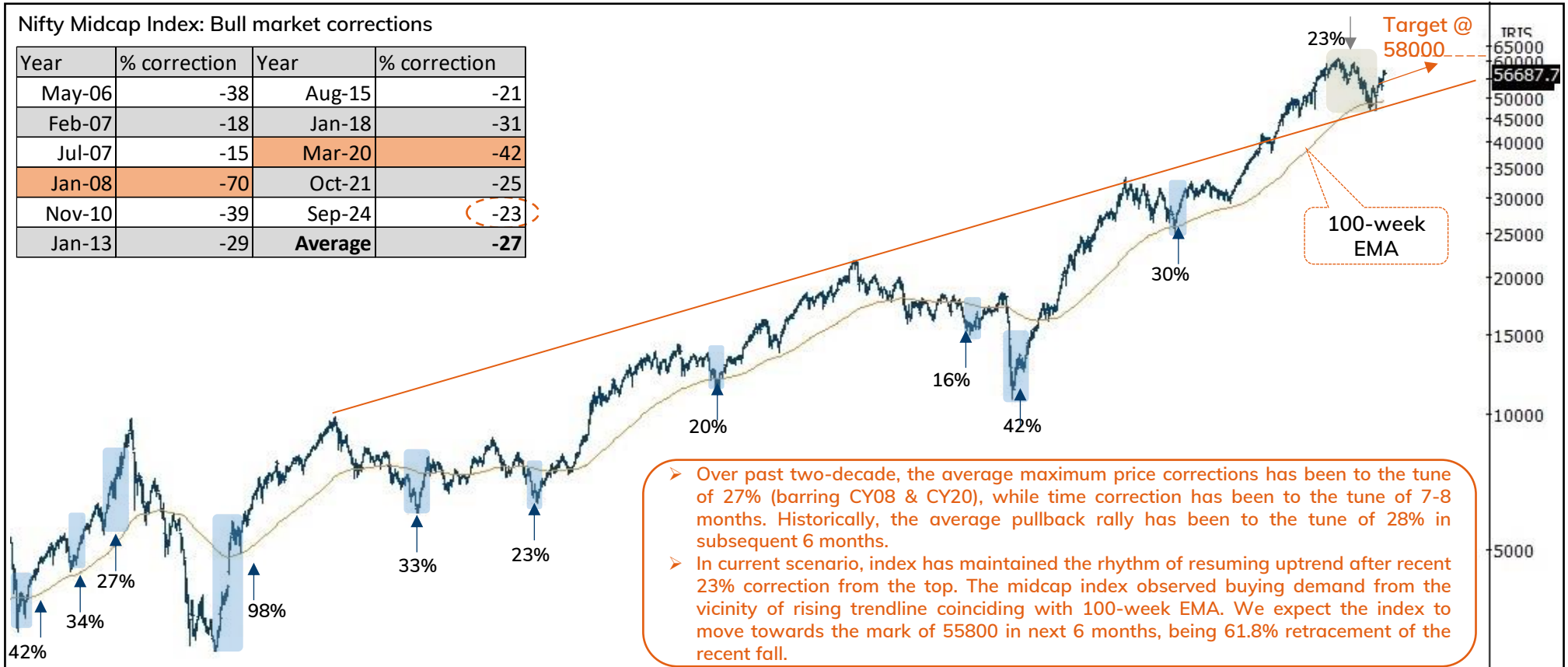
	Intraday	Short term
Trend	↑	↑
Support	55365-55192	54000
Resistance	55762-55957	57000
20 day EMA		54767
200 day EMA		51224

BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	55320-55380
Target	55652.00
Stoploss	55187

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	412-413	Target	417.20	Stop loss	409.40
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Action	Buy	Rec. Price	2381-2385	Target	2409.00	Stop loss	2369.40
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Bank of India (BANIND): Higher base above falling channel breakout area...

Duration: 14 Days



Recommended on I-click to gain on 19th May at 12:47

Action	Buy	Rec. Price	116-119	Target	129.00	Stop loss	533.00
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DCB Bank (DCB): Bullish Flag breakout...

Duration: 14 Days



Recommended on I-click to gain on 13th May at 15:13

Action	Buy	Rec. Price	139-143	Target	154.00	Stop loss	135.00
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Action	Buy	Rec. Price	1050-1074	Target	1150.00	Stop loss	1019.00
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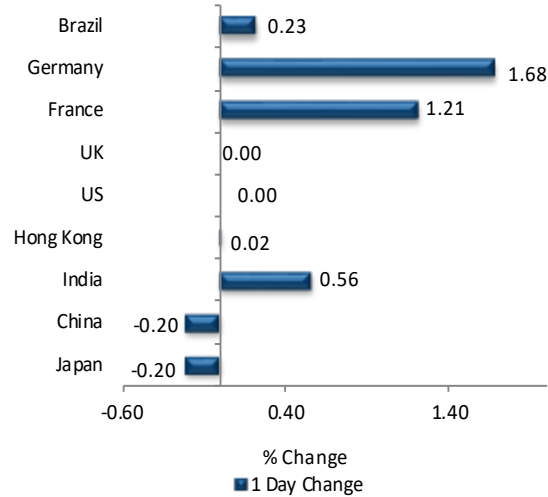


Action	Buy	Rec. Price	145-149	Target	162.00	Stop loss	140.00
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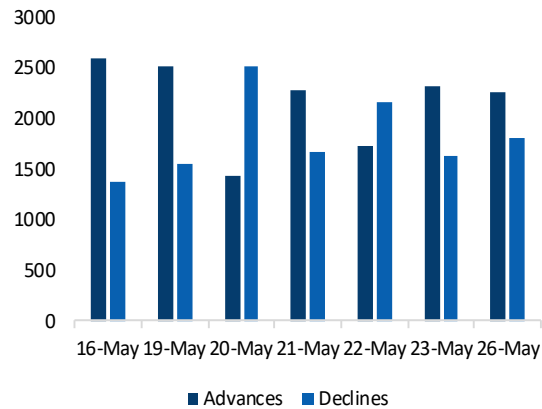


Market Activity Report

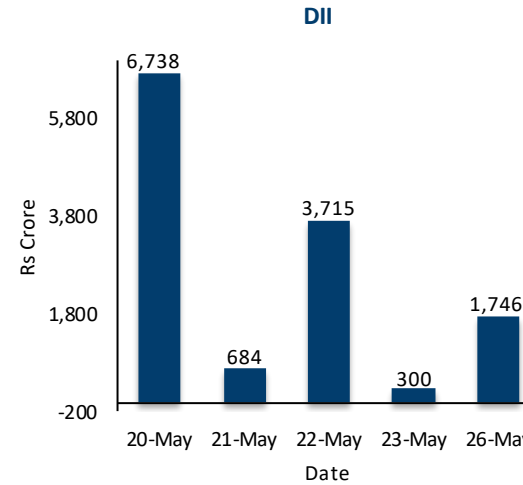
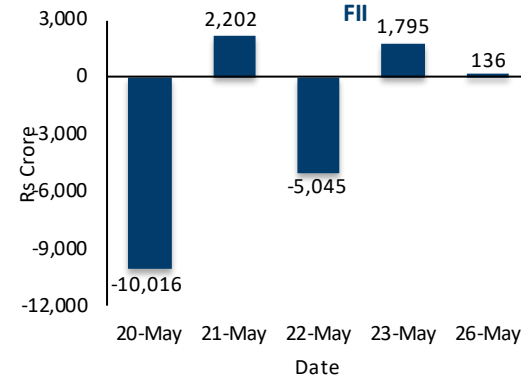
Global Equity Market Performance



Advance Decline



Fund Flow activity of last 5 session(Provisional data)



Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Positive	25001.15	24909	24815	24730	25088	25173	25266
S&P BSE SENSEX INDEX	Positive	82176.45	81866	81554	81241	82491	82804	83116
NIFTY BANK	Positive	55572	55294	55017	54726	55863	56153	56431
NIFTY 50 FUTURES	Positive	25035	24938	24842	24749	25127	25220	25316
NIFTY BANK FUTURES	Positive	55697.4	55376	55055	54753	55999	56301	56622
AARTI INDUS LTD	Neutral	468.1	465	462	457	472	476	479
ABB INDIA LTD	Positive	5996.5	5958	5920	5875	6041	6086	6124
ABCAPITAL	Negative	221.95	220	217	216	225	227	230
ACC LTD	Positive	1958.4	1951	1942	1932	1971	1982	1990
ADANI energy	Positive	878.7	873	867	858	888	897	903
ADANI ENTERPRISE	Positive	2547.7	2537	2525	2510	2565	2581	2592
Adani green	Positive	1011.85	997	981	969	1025	1037	1053
ADANI PORTS AND	Positive	1400.2	1393	1386	1378	1409	1418	1425
ADITYA BIRLA FAS	Negative	86.75	86	84	82	90	92	94
ALKEM LABORATORI	Neutral	5249	5189	5130	5041	5338	5427	5486
AMARA RAJA ENERG	Positive	1049.85	1026	1002	985	1067	1084	1108
AMBUJA CEMENTS	Neutral	567.15	562	557	550	574	581	586
ANGELONE	Positive	2989	2939	2888	2798	3081	3171	3222
APLAPOLLO	Positive	1838.3	1829	1821	1811	1848	1858	1866
APOLLO HOSPITALS	Positive	7099.5	7080	7060	7040	7120	7140	7160
APOLLO TYRES LTD	Neutral	495.15	489	483	477	502	508	514
ASHOK LEYLAND	Neutral	239.89	238	235	233	243	245	248
ASIAN PAINTS LTD	Positive	2327.2	2308	2288	2273	2343	2358	2378
ASTRAL LTD	Positive	1508.7	1470	1431	1409	1530	1553	1591
ATGL	Positive	669.7	663	656	649	676	682	689
AU SMALL FINANCE	Positive	698.9	691	684	675	708	716	724
AUROBINDO PHARMA	Neutral	1180.9	1168	1155	1135	1201	1221	1233
AXIS BANK LTD	Positive	1215.2	1208	1201	1192	1223	1232	1239
BAJAJ AUTO LTD	Positive	8958.5	8826	8694	8617	9034	9111	9243
BAJAJ FINANCE LT	Positive	9269.5	9234	9199	9147	9320	9372	9407
BAJAJ FINSERV LT	Positive	2052.6	2038	2024	2008	2068	2084	2098

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Positive	566.3	558	549	544	573	577	587
BALKRISHNA INDS	Positive	2492	2413	2335	2287	2539	2587	2665
BANDHAN BANK LTD	Positive	165.62	165	164	163	168	168	170
BANK OF BARODA	Negative	241.52	241	239	236	245	247	250
BANKINDIA	Negative	117.31	116	115	114	117	119	119
BERGER PAINTS	Positive	547.9	543	538	531	555	562	566
BHARAT ELECTRON	Positive	384.55	380	376	373	388	390	395
BHARAT FORGE CO	Positive	1249.7	1240	1231	1222	1259	1269	1278
BHARAT HEAVY ELE	Positive	261.86	258	253	251	265	267	271
BHARAT PETROL	Positive	322.95	320	317	315	325	327	330
BHARTI AIRTEL	Neutral	1847.4	1836	1824	1817	1855	1862	1874
BIOCON LTD	Positive	332.35	331	329	327	335	337	339
BSE	Negative	2450	2414	2379	2323	2505	2561	2596
BIRLASOFT LTD	Positive	418.55	413	408	401	425	432	436
BOSCH LTD	Positive	32485	32001	31518	31166	32836	33188	33671
BRITANNIA INDS	Positive	5525	5495	5463	5436	5553	5580	5612
cams	Negative	3977.7	3915	3853	3816	4014	4051	4114
Castrol	Negative	207.95	206	205	203	209	211	212
CANARA BANK	Positive	107.48	106	105	104	107	109	109
CDSL	Neutral	1468.9	1461	1453	1441	1481	1493	1501
CESC	Positive	169.26	167	165	162	171	173	175
CGPOWER	Positive	697.75	693	689	681	705	713	717
CHAMBAL FERTILIS	Positive	586.8	582	576	566	597	607	613
CHOLAMANDALAM IN	Positive	1644.8	1628	1609	1599	1656	1667	1685
CIPLA LTD	Positive	1484.2	1478	1471	1463	1494	1501	1509
COAL INDIA LTD	Positive	402.7	400	399	396	404	407	408
COFORGE LTD	Positive	8455.5	8331	8206	8129	8533	8610	8735
COLGATE PALMOLIV	Negative	2510.3	2490	2470	2458	2522	2534	2554
CONTAINER CORP	Positive	742.4	728	713	705	752	761	776
CROM GREAVES CON	Positive	356.95	353	347	344	361	365	370
CUMMINS INDIA	Negative	2944.6	2915	2886	2857	2972	3002	3030

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Cyient	Positive	1351.2	1334	1317	1296	1372	1393	1411
DABUR INDIA LTD	Positive	480.3	478	476	473	484	488	490
DALMIA BHARAT LT	Negative	2056.1	2018	1980	1909	2126	2196	2234
DEEPAK NITRITE	Negative	2045.2	2021	1997	1959	2083	2121	2145
DELHIVERY	Positive	362.55	357	350	347	367	370	376
DIVI LABS LTD	Positive	6737	6632	6527	6461	6804	6870	6975
DIXON TECHNOLOGI	Neutral	15085	15010	14936	14822	15198	15312	15386
DLF LTD	Positive	777.8	772	766	756	787	797	803
DR REDDY'S LABS	Positive	1240.9	1230	1220	1211	1249	1258	1269
EICHER MOTORS	Positive	5427.5	5395	5362	5323	5468	5507	5540
ESCORTS KUBOTA L	Negative	3510.9	3465	3420	3385	3545	3580	3626
EXIDE INDUS LTD	Positive	386.8	384	380	379	390	392	396
FED BANK LTD	Positive	201.9	199	198	195	203	206	208
GAIL INDIA LTD	Positive	193.15	191	190	189	194	196	197
Gland pharma	Neutral	1527.6	1500	1473	1434	1566	1605	1632
GLENMARK PHARMA	Negative	1390.1	1364	1337	1304	1424	1457	1484
GMR AIRPORTS LTD	Negative	86.51	87	85	85	88	89	90
GODREJ CONSUMER	Positive	1284.5	1277	1270	1263	1291	1298	1305
GODREJ PROPERTIE	Positive	2246.9	2200	2153	2125	2274	2301	2348
GRANULES INDIA	Positive	520	517	514	509	526	531	534
HAVELLS INDIA	Positive	1567.4	1559	1550	1535	1583	1598	1607
HCL TECH LTD	Positive	1673.6	1654	1635	1624	1684	1695	1715
HDFC ASSET MANAG	Positive	4830.8	4791	4750	4700	4882	4932	4973
HDFC BANK LTD	Positive	1940.2	1928	1916	1905	1951	1962	1974
HERO MOTOCORP LT	Positive	4359.4	4300	4241	4181	4418	4477	4536
HFCL	Neutral	85.97	84	84	82	86	88	89
HINDALCO INDS	Positive	661.45	652	645	636	669	677	685
HINDUSTAN AERONA	Negative	5003.2	4958	4912	4874	5042	5080	5126
HINDUSTAN COPPER	Positive	243.85	240	238	235	246	248	251

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDUSTAN PETRO	Positive	414.6	411	405	402	420	423	429
HINDUSTAN UNILEV	Positive	2394.1	2373	2352	2340	2406	2418	2439
HINDUSTAN ZINC	Positive	450.95	447	444	441	453	456	458
HUDCO	Positive	238.26	231	223	218	244	249	257
IDFC FIRST BANK	Neutral	66.62	67	66	65	68	68	69
IIFL FINANCE LTD	Positive	416.5	411	405	397	425	433	440
INDIA CEMENTS	Negative	327.05	323	319	313	333	339	343
INDIAN BANK	Positive	594.85	591	586	581	601	606	610
INDIAN ENERGY EX	Positive	194.5	192	191	188	196	199	201
INDIAN HOTELS CO	Positive	774.8	767	760	752	781	788	795
INDIAN OIL CORP	Negative	143.58	143	142	141	145	146	147
INDIAN RAILWAY C	Positive	792.9	786	780	776	796	800	806
INDRAPRASTHA GAS	Positive	206.41	205	203	201	209	211	213
INDUS TOWERS LTD	Negative	380.5	375	371	366	384	389	394
INDUSIND BANK	Positive	800.1	794	787	783	805	809	817
INFO EDGE	Positive	1473.5	1463	1451	1434	1492	1509	1521
INFOSYS LTD	Neutral	1580.5	1568	1555	1547	1589	1597	1610
INTERGLOBE AVIAT	Neutral	5420	5366	5313	5215	5518	5616	5669
INOX WIND LTD	Positive	190.63	184	179	174	194	199	204
IRB	Neutral	51.03	51	50	50	51	52	52
IRFC	Positive	140.18	137	135	133	141	143	146
ITC LTD	Positive	442.9	438	434	432	445	448	452
JINDAL STEEL & P	Positive	954.8	948	941	930	966	977	984
JK CEMENTS LTD	Positive	5213	5037	4861	4557	5517	5821	5997
JSL	Positive	954.8	948	941	930	966	977	984
JSW ENERGY	Positive	504.9	499	492	488	510	514	521
JSW STEEL LTD	Neutral	1032.3	996	960	940	1053	1073	1109
JUBILANT FOODWOR	Negative	661.55	658	654	649	667	672	677
KALYANKJIL	Positive	568.35	556	544	534	577	586	598
KEI	Neutral	3496.4	3442	3385	3354	3529	3561	3617

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
KOTAK MAHINDRA	Positive	2089.3	2078	2068	2051	2105	2122	2132
KPITTECH	Neutral	1335.5	1327	1320	1312	1343	1352	1359
L&T FINANCE LTD	Positive	174.29	173	172	170	176	178	179
L&T TECHNOLOGY S	Neutral	4510.3	4467	4424	4395	4539	4568	4611
LARSEN & TOUBRO	Positive	3648.7	3614	3579	3549	3678	3707	3742
LAURUS LABS LTD	Positive	595.05	589	585	578	600	607	611
LIC HOUSING FIN	Positive	603.35	599	594	590	607	610	615
LIC	Positive	870.05	864	859	855	874	879	884
LODHA	Positive	1439.1	1410	1381	1351	1469	1499	1528
LTIMINDTREE LTD	Positive	5111.6	5056	5001	4961	5151	5191	5246
LUPIN LTD	Positive	1987.3	1971	1955	1938	2005	2021	2038
M&M FIN SERVICES	Positive	256.5	255	253	251	258	261	262
MAHANAGAR GAS LT	Negative	1341.4	1332	1322	1307	1358	1372	1383
MAHINDRA & MAHIN	Positive	3080.2	3039	2997	2966	3112	3143	3186
MANAPPURAM FINAN	Neutral	230.36	230	229	229	232	233	234
MARICO LTD	Positive	711.35	706	699	695	716	719	726
MARUTI SUZUKI IN	Neutral	12421	12361	12302	12213	12509	12598	12657
MAXHEALTH	Positive	1174.1	1166	1157	1144	1188	1201	1210
MAX FINANCIAL SE	Positive	1476.5	1464	1452	1437	1491	1506	1518
MCX INDIA LTD	Positive	6457	6397	6336	6253	6542	6625	6686
MRF LTD	Positive	146150	144091	142033	140361	147821	149493	151551
MUTHOOT FINANCE	Positive	2096	2081	2066	2049	2113	2130	2145
SAMVARDHANA MOTH	Positive	149.99	148	147	145	152	153	155
MPHASIS LTD	Negative	2546	2528	2511	2496	2559	2573	2591
NATIONAL ALUMIN	Neutral	183.54	182	181	179	186	187	189
Naukri	Positive	1473.5	1463	1451	1434	1492	1509	1521
NBCC	Positive	114.27	113	112	111	116	116	118
NCC	Positive	234.37	232	231	229	235	237	238
NESTLE INDIA LTD	Positive	2454	2417	2382	2358	2477	2501	2536
NHPC	Negative	87.06	87	85	85	88	89	90
NMDC LTD	Positive	73.24	72	72	72	73	74	74

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NTPC LTD	Positive	343.5	341	337	332	349	355	358
NYKAA	Neutral	200.26	198	195	191	204	209	211
OBEROI REALTY	Positive	1741.4	1730	1718	1703	1757	1772	1784
OIL INDIA	Positive	427.7	426	423	420	432	435	438
OIL & NATURAL GA	Positive	245.94	245	244	243	247	248	250
ORACLE FINANCIAL	Neutral	8451.5	8385	8319	8269	8501	8551	8617
PAGE INDUSTRIES	Negative	47190	46956	46723	46321	47591	47993	48226
PATANJALI FOODS	Positive	1739.9	1715	1691	1677	1753	1767	1791
PAYTM	Positive	870	856	842	833	879	888	902
PERSISTENT SYS	Neutral	5691	5647	5603	5574	5720	5749	5793
PETRONET LNG LTD	Neutral	318.3	315	313	308	322	327	329
PHOENIX MILL	Negative	1596.9	1571	1544	1517	1625	1652	1679
PI INDUSTRIES	Positive	3683.6	3661	3638	3615	3706	3729	3752
PIDILITE INDS	Positive	3045.2	3029	3013	2992	3066	3087	3104
PIRAMAL ENTERPRI	Neutral	1082.9	1073	1062	1044	1102	1120	1132
POLICYBAZAR	Positive	1788.4	1770	1751	1732	1808	1827	1846
POLYCAB INDIA LT	Neutral	5949.5	5916	5883	5857	5976	6002	6035
POONAWALA	Positive	396.3	393	389	384	403	409	413
POWER FINANCE	Positive	412.5	407	404	400	415	418	422
POWER GRID CORP	Positive	296.7	294	291	286	302	307	310
Prestige	Negative	1438.7	1415	1392	1374	1456	1474	1497
PUNJAB NATL BANK	Positive	100.96	101	100	99	102	102	103
PNB HOUSING FINA	Positive	1046.8	1037	1028	1018	1057	1066	1076
RAMCO CEMENT/THE	Neutral	982.75	972	960	941	1003	1022	1034
RBL BANK LTD	Negative	204.62	203	200	195	210	214	217
REC LTD	Positive	406.8	403	400	398	409	412	415
RELIANCE INDS	Positive	1434.8	1427	1418	1411	1443	1450	1459
SBI CARDS & PAYM	Positive	906.5	895	884	875	916	926	937
SBI LIFE INSURAN	Positive	1801.6	1792	1781	1772	1812	1821	1832
SHREE CEMENT	Negative	31170	30881	30593	30186	31576	31983	32271

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
SHRIRAM FINANCE	Positive	664.5	654	645	639	670	677	686
SIEMENS LTD	Negative	3248.7	3223	3197	3154	3292	3335	3361
SJVN	Positive	101.97	101	100	99	103	104	106
SOLAR INDS	Positive	15885	15480	15076	14791	16169	16454	16858
Sonacoms	Positive	545	535	525	512	557	569	579
SRF LTD	Negative	2891.4	2872	2854	2828	2916	2942	2960
STATE BANK IND	Positive	794.4	790	786	782	799	802	807
STEEL AUTHORITY	Positive	127.79	125	124	123	128	130	131
SUN PHARMA INDU	Positive	1676.1	1662	1647	1626	1697	1717	1732
SUPREME INDS	Positive	4036.2	3943	3850	3797	4089	4142	4235
SYNGENE INTERNAT	Positive	650.15	640	631	625	656	662	671
TATA CHEMICALS	Neutral	881.85	873	864	858	889	896	905
TATA COMM	Neutral	1690.7	1670	1650	1639	1702	1714	1734
TATA CONSULTANCY	Positive	3537.3	3517	3496	3482	3552	3566	3587
TATA CONSUMER PR	Positive	1146.3	1139	1130	1122	1155	1162	1171
TATAELXSI	Positive	6431.5	6323	6213	6147	6498	6564	6674
TATA MOTORS LTD	Positive	729	720	712	703	737	746	754
TATA POWER CO	Positive	402.6	400	398	395	405	408	411
TATA STEEL LTD	Positive	162.51	160	160	157	164	167	167
TECH MAHINDRA LT	Positive	1601.4	1588	1575	1566	1609	1617	1630
TIINDIA	Positive	3057.1	3021	2986	2957	3085	3114	3149
TITAGARH RAIL SY	Positive	910.75	894	878	864	924	938	954
TITAN CO LTD	Positive	3610.3	3574	3537	3504	3644	3677	3713
TORRENT PHARMA	Negative	3187.4	3152	3118	3093	3211	3236	3270
TORRENT POWER	Positive	1426.1	1409	1393	1378	1440	1455	1471
TRENT LTD	Positive	5526	5450	5373	5330	5570	5613	5690
TVS MOTOR CO LTD	Negative	2776.8	2759	2742	2714	2804	2832	2850
ULTRATECH CEMENT	Neutral	11689	11594	11500	11355	11833	11978	12072

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
UNION BANK	Negative	140.41	138	138	136	141	142	143
UNITED SPIRITS	Negative	1555.5	1544	1531	1508	1579	1601	1614
UPL LTD	Positive	632.05	630	627	624	636	639	642
VBL	Positive	482.7	477	471	462	491	499	505
VEDANTA LTD	Positive	445.55	443	440	437	448	450	453
VODAFONE IDEA LT	Positive	6.93	7	7	7	7	7	8
VOLTAS LTD	Negative	1253.8	1246	1237	1226	1266	1277	1286
WIPRO LTD	Positive	250.24	249	247	247	252	253	254
YES BANK	Neutral	20.99	21	21	21	21	21	21
ZOMATO	Negative	226.8	223	221	216	230	235	238
ZEE ENTERTAINMEN	Neutral	127.56	127	126	125	130	130	132
ZYDUS LIFESCIENC	Positive	912.85	907	901	894	920	927	933

Gladiators Stocks: Open Recommendations

Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
21-May-25	BEL	Buy	384.55	365-377	422	344	3 Months
12-May-25	Larsen&toubro	Buy	3648.7	3420-3530	3928	3264	3 Months
12-May-25	Titan	Buy	3610.3	3454-3562	3978	3280	3 Months
28-Apr-25	Sun Pharma	Buy	1676.1	1780-1833	2040	1687	3 Months
3-Dec-24	SBI	Buy	794.4	830-852	950	787	3 Months

All the recommendations are in Cash segment

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Price history of last three years

IOC



PNB Housing Finance



Bank of India



DCB Bank



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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



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