

## New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
16-Jul-25	Nifty	Nifty	Buy	25070-25105	25144-25199	25019.00	Intraday
16-Jul-25	Shriram finance Ltd	SHRTRA	Buy	678-680	687.00	674.90	Intraday
16-Jul-25	Marico	MARLIM	Buy	734-736	743.00	730.90	Intraday
16-Jul-25	Patanjali foods Ltd	RUCSOY	Buy	1670-1708	1842.00	1629.00	30 Days
16-Jul-25	Chennai Petroleum Corporation	CHEPET	Buy	724-740	796.00	704.00	14 Days

\*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

July 16, 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 snapped four session losing streak and settled Tuesday's session on a positive note buoyed by better-than-expected inflation print. Nifty gained 113 points to conclude the session at 25196. Market breadth turned positive with strong A/D ratio of 2:1 as broader market outperformed. Sectorally, all major indices ended in green led by Auto, Pharma, Financials

## Technical Outlook:

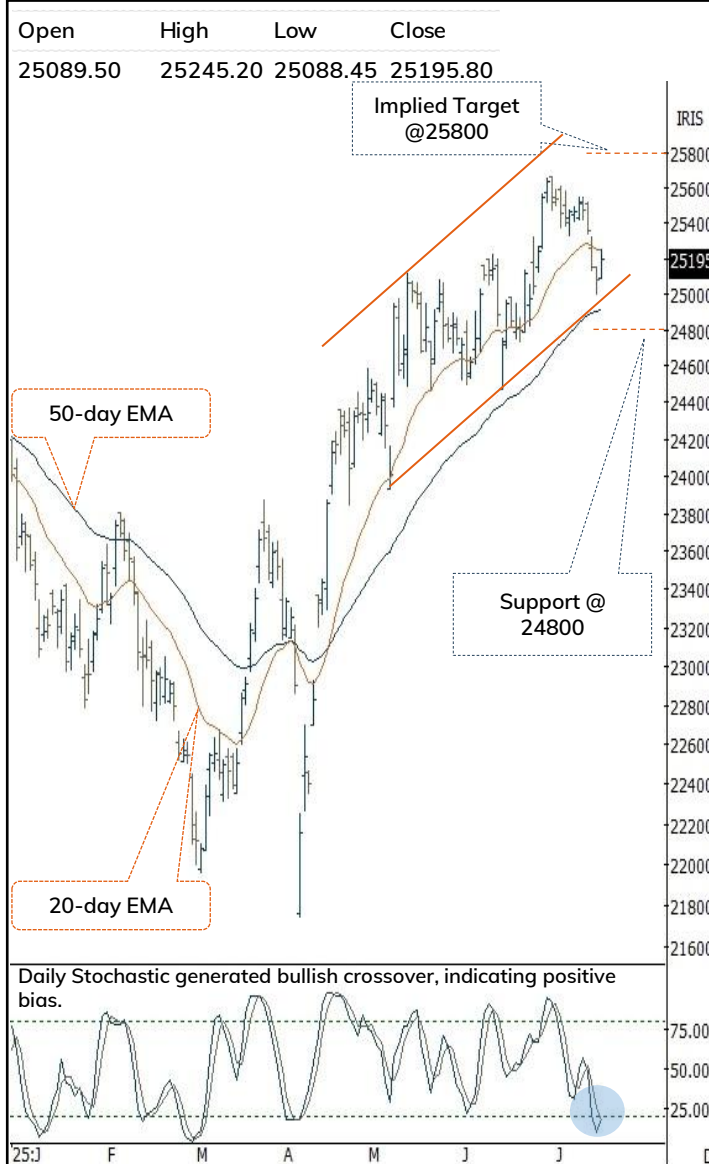
- Nifty brace for weak open tracking US inflation print resulting into jump in bond yield. Index staged a strong rebound as intraday dips were bought into. Consequently, daily price action resulted into bull candle carrying higher high-low, indicating pause in downward momentum.
- In line with our expectation, supportive efforts emerged from the lower band of rising channel that in turn helped index to defend key support threshold of 24800.
- Going ahead, follow through strength (on a closing basis) would confirm resumption of uptrend and pave the way towards our earmarked target of 25800 in coming weeks.
- 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 FI'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 64% 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 16, 2025

## Daily Bar Chart



## Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	82570.91	317.45	0.39
NIFTY Index	25195.80	113.50	0.45
Nifty Futures	25265.60	98.10	0.39
BSE500 Index	36799.23	216.70	0.59
Midcap Index	59612.65	560.10	0.95
Small cap Index	19135.25	180.30	0.95
GIFT Nifty	25176.00	-89.60	-0.35

## Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↔
Support	25000-24945	24800
Resistance	25245-25322	25800
20 day EMA		25248
200 day EMA		24076

## Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25070-25105
Target	25144-25199
Stoploss	25019

## Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods  
Neutral: IT

# Nifty Bank : 57006

## Technical Outlook

Day that was:

- The Bank Nifty closed on a positive note amid better-than-expected inflation print and closed the day at 57006, up 0.43%. The Nifty Pvt Bank index closed on a flat to positive note, and ended at 28,098.50, up 0.13%.

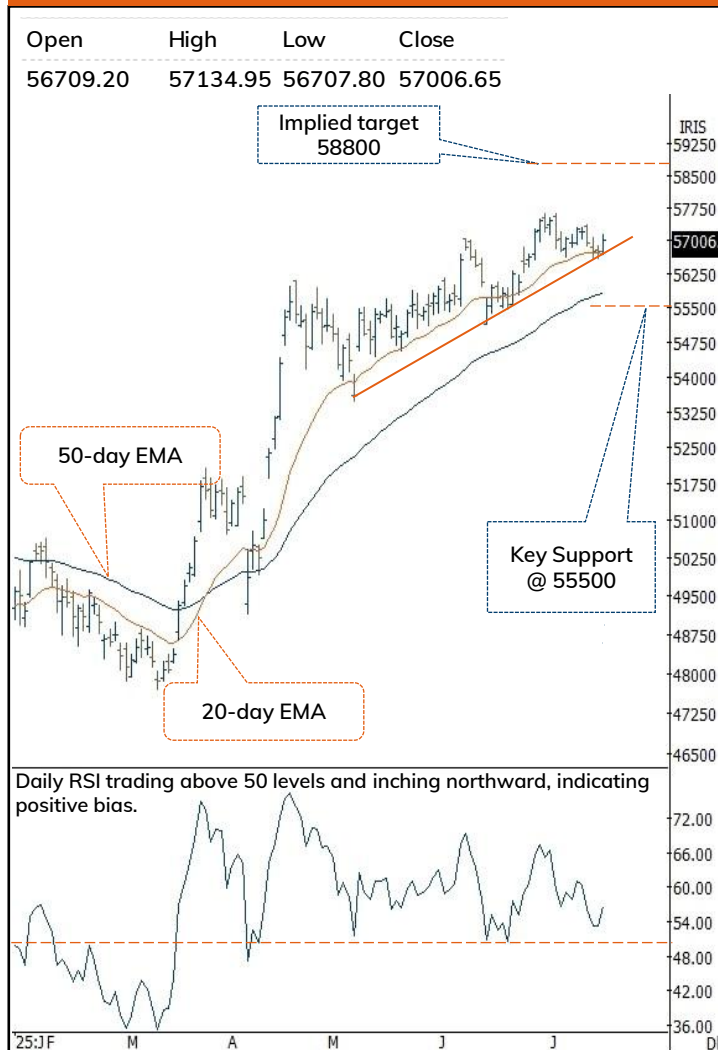
Technical Outlook:

- The Bank Nifty demonstrated notable resilience today, as intraday declines bought into, reinforcing support at lower levels and fueling a robust recovery this resulted in a bull candle indicating pause in the down move.
- Key point to highlight is that Index witnessed buying interest in the vicinity of two-month rising trendline and 20-day EMA which it held since April and closed above Monday's high after four session signaling resilience and robust price structure, consistent with prior expectation. This, coupled with positive market breadth, supports the ongoing higher-high-low structure, underscoring a well-established uptrend. This has opened 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.
- Outperforming the benchmark, PSU bank continued its second session positive close, indicating inherent strength. 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

July 16, 2025

## Daily Bar Chart



## BankNifty

Indices	Close	Change	Change%
BankNifty	57006.65	241.30	0.43

## BankNifty Technical Picture(Spot levels)

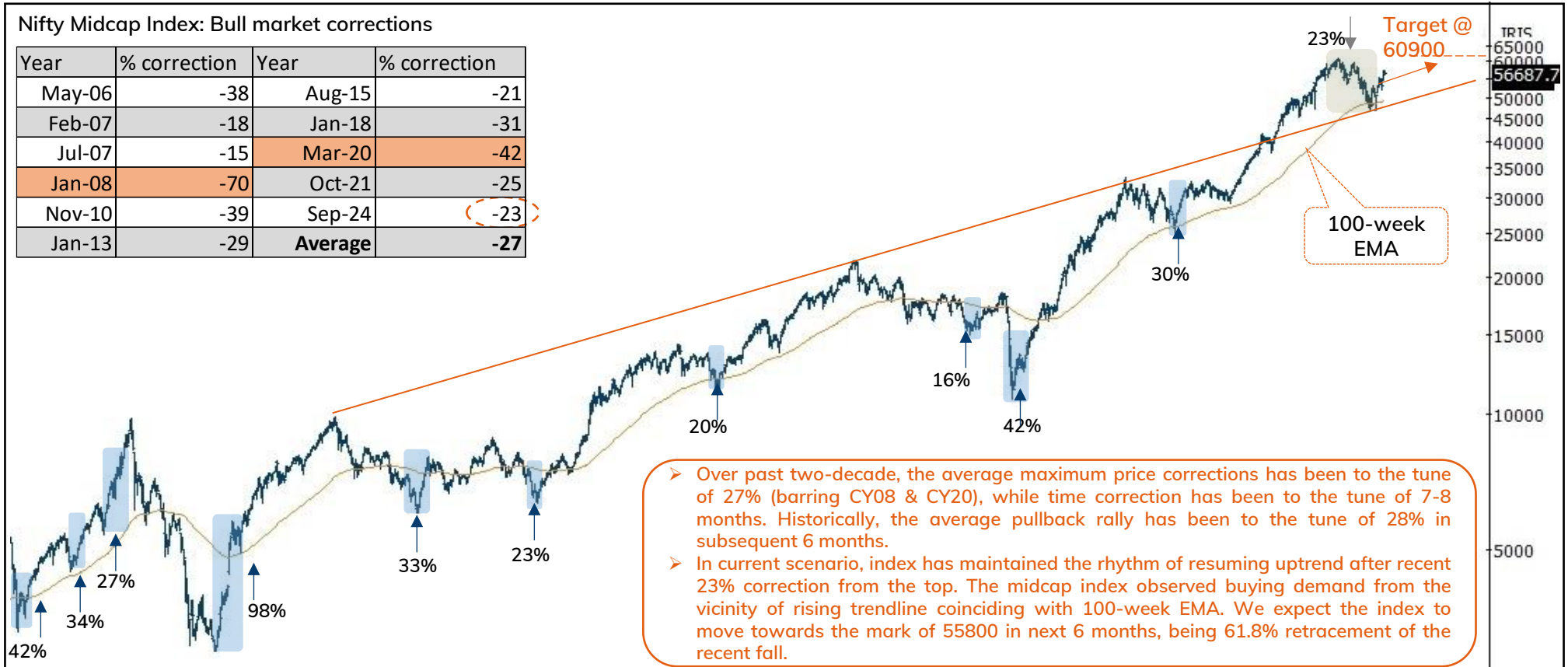
	Intraday	Short term
Trend	↔	↔
Support	56710-56590	55500
Resistance	57100-57250	58800
20 day EMA		56760
200 day EMA		52807

## BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	56800-56860
Target	57149.00
Stoploss	57649

Nifty Midcap Index: Bull market corrections

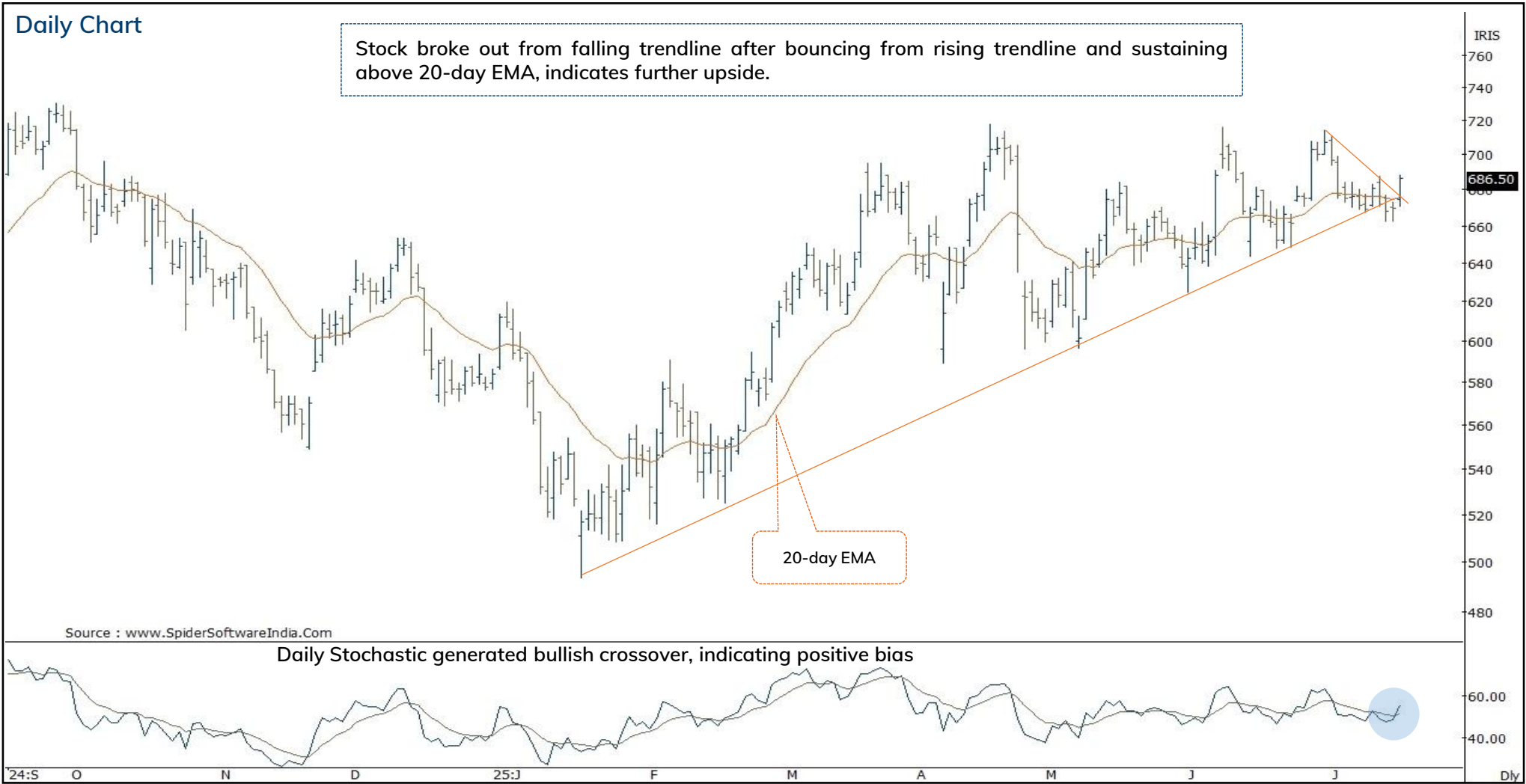
Year	% correction	Year	% correction
May-06	-38	Aug-15	-21
Feb-07	-18	Jan-18	-31
Jul-07	-15	Mar-20	-42
Jan-08	-70	Oct-21	-25
Nov-10	-39	Sep-24	-23
Jan-13	-29	Average	-27



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

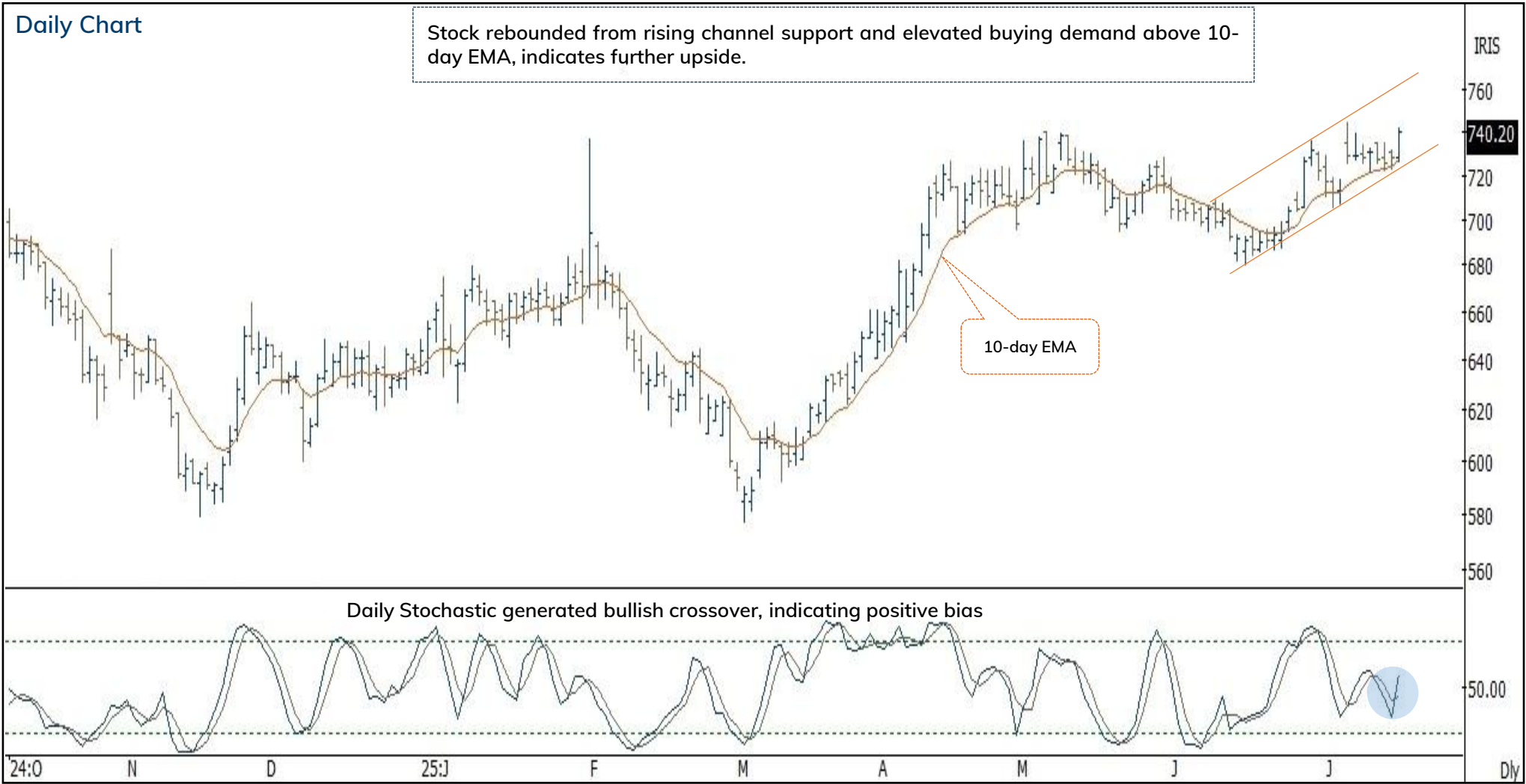


Action	Buy	Rec. Price	678-680	Target	687.00	Stop loss	674.90
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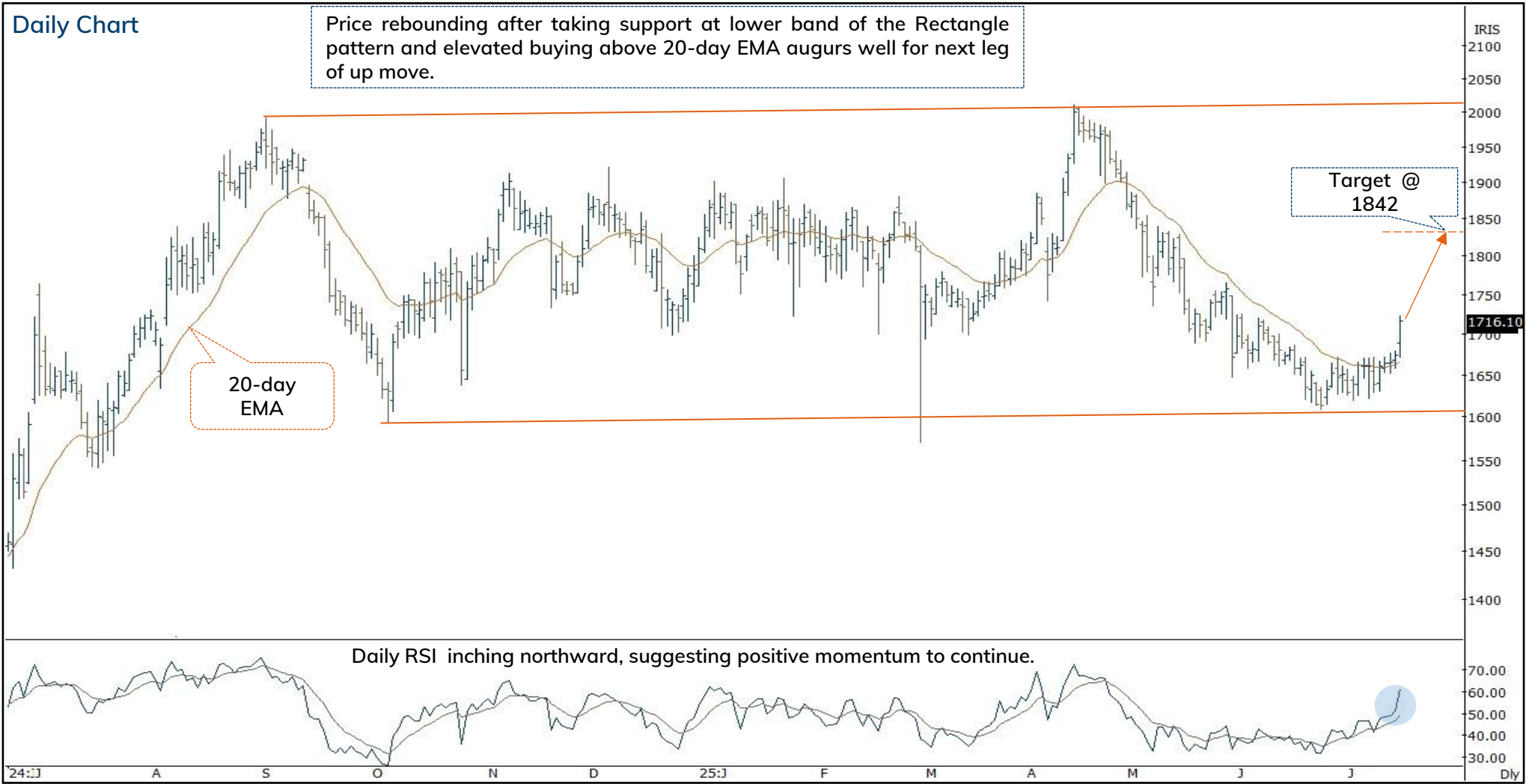


Action	Buy	Rec. Price	734-736	Target	743.00	Stop loss	730.90
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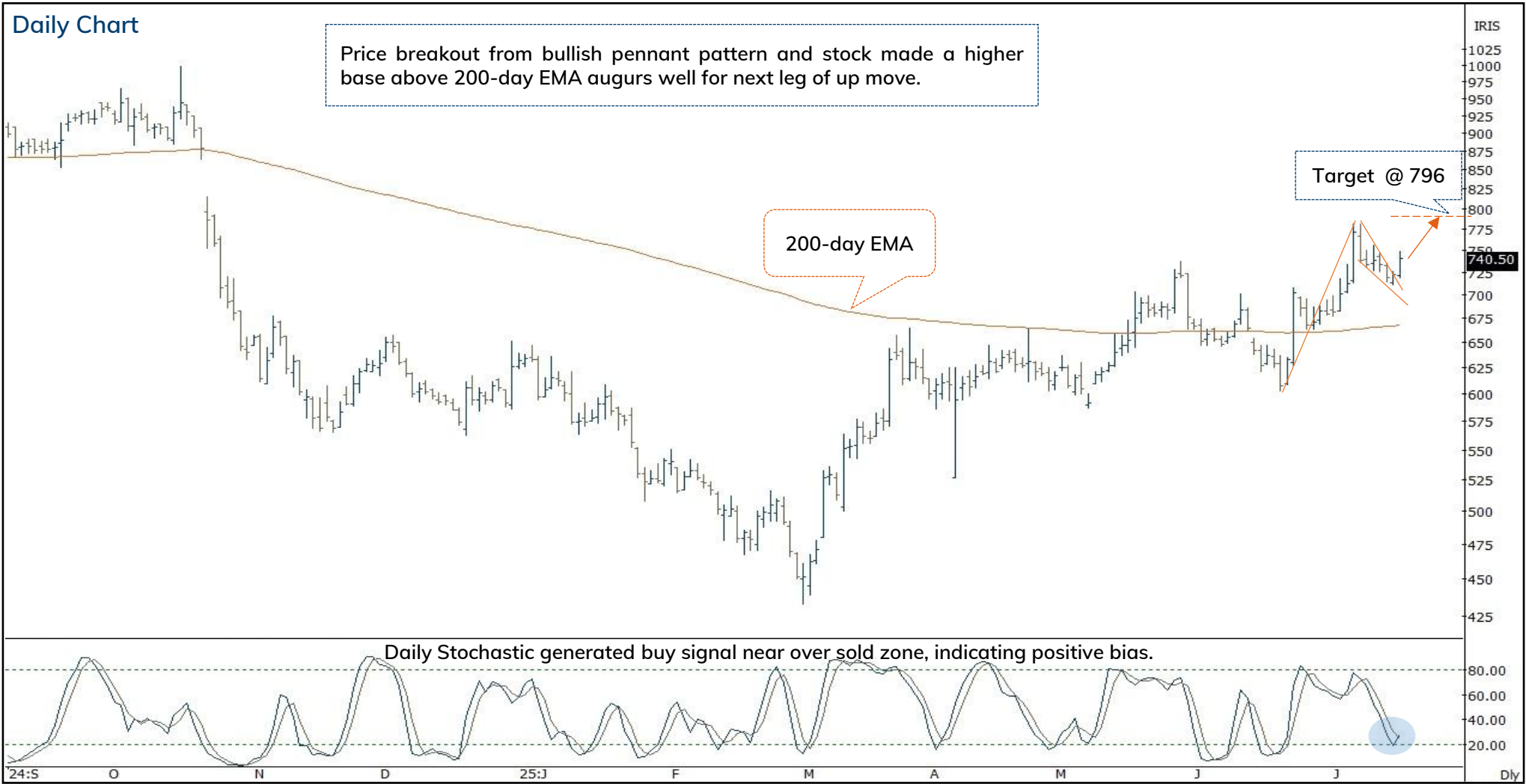


Source: Spider Software, ICICI Direct Research  
July 16, 2025

Action	Buy	Rec. Price	1670-1708	Target	1842.00	Stop loss	1629.00
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Action	Buy	Rec. Price	724-740	Target	796.00	Stop loss	704.00
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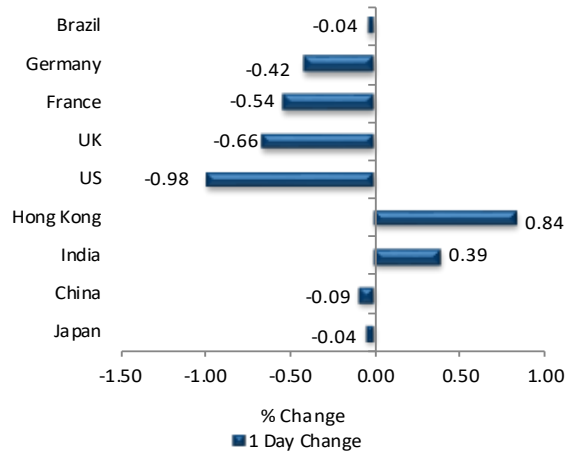


Action	Buy	Rec. Price	117-119.50	Target	129.00	Stop loss	113.00
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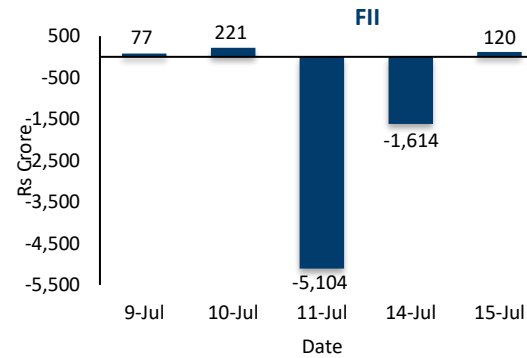


# Market Activity Report

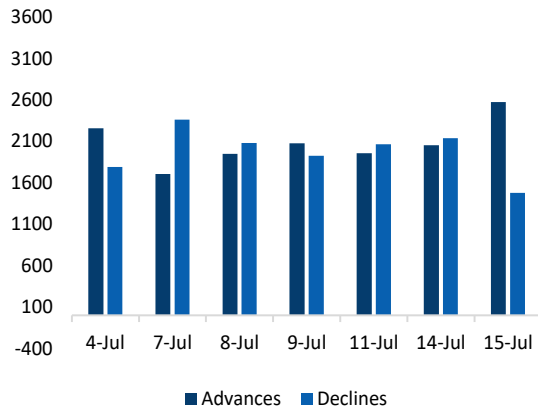
## Global Equity Market Performance



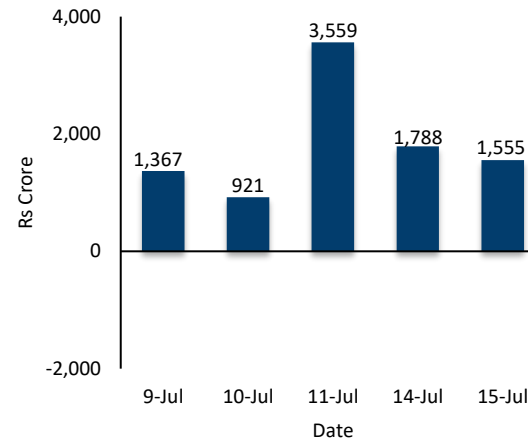
## Fund Flow activity of last 5 session(Provisional data)



## Advance Decline



## DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Positive	25195.8	25107	25019	24950	25264	25333	25420
S&P BSE SENSEX INDEX	Positive	82570.91	82280	81990	81759	82802	83034	83324
NIFTY BANK	Positive	57006.65	56765	56523	56338	57192	57377	57619
NIFTY 50 FUTURES	Positive	25283	25188	25093	25034	25342	25401	25496
NIFTY BANK FUTURES	Positive	57250	57054	56857	56714	57394	57537	57734
AARTI INDUS LTD	Positive	451.8	446	440	436	456	460	466
ABB INDIA LTD	Neutral	5608	5557	5507	5423	5692	5776	5826
ABCAPITAL	Neutral	270.75	269	267	265	274	275	278
ACC LTD	Positive	1979.9	1968	1956	1941	1995	2010	2022
ADANI energy	Positive	879.75	872	866	858	887	895	901
ADANI ENTERPRISE	Positive	2598.2	2581	2563	2550	2612	2625	2643
Adani green	Positive	1033.1	1026	1018	1010	1042	1050	1058
ADANI PORTS AND	Positive	1445.1	1433	1421	1412	1453	1461	1473
ADITYA BIRLA FAS	Positive	77.22	77	76	76	77	78	78
ALKEM LABORATORI	Positive	4933.2	4866	4797	4757	4974	5013	5082
AMARA RAJA ENERG	Positive	986.05	981	976	968	995	1002	1008
AMBUJA CEMENTS	Positive	593.1	589	586	583	596	598	602
ANGELONE	Negative	2674.8	2637	2599	2568	2706	2737	2774
APLAPOLLO	Positive	1723.5	1698	1673	1659	1737	1751	1775
APOLLO HOSPITALS	Positive	7360.5	7268	7175	7122	7415	7468	7561
APOLLO TYRES LTD	Positive	459.45	457	453	450	463	465	469
ASHOK LEYLAND	Positive	250.9	248	245	242	253	257	259
ASIAN PAINTS LTD	Negative	2393.5	2381	2369	2352	2410	2427	2438
ASTRAL LTD	Positive	1505	1490	1475	1466	1514	1523	1538
ATGL	Neutral	647.75	645	641	637	653	657	660
AU SMALL FINANCE	Positive	810.05	801	791	782	821	831	841
AUROBINDO PHARMA	Positive	1152	1139	1125	1116	1162	1171	1185
AXIS BANK LTD	Negative	1165.9	1159	1152	1142	1176	1186	1192
BAJAJ AUTO LTD	Positive	8311	8158	8006	7922	8394	8478	8630
BAJAJ FINANCE LT	Neutral	928.4	921	913	909	934	939	947
BAJAJ FINSERV LT	Positive	2036.5	2012	1987	1970	2054	2071	2096

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Positive	622.8	615	606	601	629	634	643
BALKRISHNA INDS	Positive	2672	2654	2638	2626	2682	2694	2711
BANDHAN BANK LTD	Positive	180.15	176	172	169	183	186	189
BANK OF BARODA	Positive	244.32	241	238	236	245	248	250
BANKINDIA	Positive	115.79	116	114	114	117	118	119
BERGER PAINTS	Neutral	561.2	553	546	535	571	582	589
BHARAT ELECTRON	Neutral	408.95	407	405	402	412	415	417
BHARAT FORGE CO	Positive	1237.4	1211	1185	1170	1252	1267	1293
BHARAT HEAVY ELE	Positive	257.5	257	254	253	260	262	264
BHARAT PETROL	Positive	348.05	346	344	341	350	352	354
BHARTI AIRTEL	Positive	1934.2	1923	1913	1903	1943	1953	1963
BIOCON LTD	Positive	390.45	385	377	374	395	399	406
BSE	Positive	2546	2476	2406	2366	2585	2624	2695
BIRLASOFT LTD	Positive	430.05	422	413	408	435	441	449
BOSCH LTD	Positive	38320	37854	37387	36889	38819	39317	39784
BRITANNIA INDS	Positive	5785.5	5758	5731	5700	5816	5847	5874
cams	Neutral	4248.4	4160	4070	4018	4301	4353	4443
Castrol	Positive	225.55	224	222	221	226	228	229
CANARA BANK	Positive	114.87	114	113	112	116	117	119
CDSL	Positive	1701.4	1676	1652	1637	1715	1730	1755
CESC	Neutral	181.85	181	179	178	184	185	187
CGPOWER	Negative	677.45	671	665	659	683	689	695
CHAMBAL FERTILIS	Positive	553.4	546	539	535	558	563	570
CHOLAMANDALAM IN	Positive	1557	1531	1504	1489	1573	1588	1615
CIPLA LTD	Positive	1490.9	1476	1461	1453	1499	1507	1522
COAL INDIA LTD	Positive	386.45	385	382	381	389	390	392
COFORGE LTD	Positive	1893.9	1873	1851	1830	1916	1937	1959
COLGATE PALMOLIV	Positive	2402.9	2388	2372	2360	2416	2428	2444
CONTAINER CORP	Positive	619.8	614	609	604	624	629	634
CROM GREAVES CON	Negative	351.85	343	334	329	357	362	370
CUMMINS INDIA	Neutral	3576.5	3524	3471	3441	3607	3637	3690

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Cyient	Positive	1305.4	1292	1279	1266	1319	1331	1345
DABUR INDIA LTD	Negative	527	523	520	517	529	532	535
DALMIA BHARAT LT	Neutral	2182.3	2154	2126	2107	2202	2222	2250
DEEPAK NITRITE	Positive	1975.6	1962	1949	1932	1992	2009	2021
DELHIVERY	Positive	417.55	410	400	396	423	428	437
DIVI LABS LTD	Neutral	6790	6744	6697	6660	6828	6865	6912
DIXON TECHNOLOGI	Positive	15823	15720	15616	15476	15964	16104	16208
DLF LTD	Positive	833.5	824	815	805	842	851	860
DR REDDY'S LABS	Neutral	1260.9	1246	1232	1222	1269	1279	1293
EICHER MOTORS	Positive	5591	5560	5527	5486	5634	5675	5708
ESCORTS KUBOTA L	Positive	3357.7	3300	3242	3208	3391	3424	3482
EXIDE INDUS LTD	Positive	386.5	385	383	382	388	389	391
FED BANK LTD	Positive	211.67	211	209	209	214	215	216
GAIL INDIA LTD	Positive	184.71	183	181	180	186	187	188
Gland pharma	Neutral	1895.8	1876	1856	1832	1921	1945	1965
GLENMARK PHARMA	Positive	2226.1	2186	2147	2123	2250	2274	2313
GMR AIRPORTS LTD	Neutral	91.88	92	91	90	93	93	95
GODREJ CONSUMER	Negative	1271.6	1262	1253	1245	1279	1287	1296
GODREJ PROPERTIE	Positive	2269.7	2243	2216	2189	2297	2324	2351
GRANULES INDIA	Positive	491.75	487	481	478	495	499	504
HAVELLS INDIA	Positive	1538	1527	1516	1509	1545	1552	1564
HCL TECH LTD	Negative	1566.4	1537	1508	1465	1608	1650	1679
HDFC ASSET MANAG	Positive	5283.5	5162	5042	4973	5352	5421	5541
HDFC BANK LTD	Positive	1995.5	1978	1960	1948	2009	2022	2040
HERO MOTOCORP LT	Positive	4454	4321	4188	4116	4526	4598	4731
HFCL	Positive	82.72	83	82	82	84	84	85
HINDALCO INDS	Negative	670.85	664	658	652	675	680	686
HINDUSTAN AERONA	Positive	4896.8	4876	4854	4826	4926	4954	4976
HINDUSTAN COPPER	Positive	262.05	261	258	256	265	268	270



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDUSTAN PETRO	Positive	433.45	429	423	417	441	447	453
HINDUSTAN UNILEV	Neutral	2526.9	2514	2502	2494	2534	2542	2554
HINDUSTAN ZINC	Positive	437.45	434	431	428	441	445	448
HUDCO	Positive	233.35	232	230	228	236	238	241
IDFC FIRST BANK	Neutral	72.93	71	71	69	73	75	75
IIFL FINANCE LTD	Positive	525	521	517	512	530	535	539
INDIA CEMENTS	Neutral	347.8	346	343	341	351	353	356
INDIAN BANK	Neutral	633.7	630	626	620	639	646	649
INDIAN ENERGY EX	Positive	208.98	207	205	204	210	211	213
INDIAN HOTELS CO	Positive	744.05	733	721	714	753	759	772
INDIAN OIL CORP	Positive	151.4	150	150	149	151	152	153
INDIAN RAILWAY C	Neutral	773.95	769	765	762	777	781	784
INDRAPRASTHA GAS	Neutral	220.27	217	214	212	222	224	228
INDUS TOWERS LTD	Positive	408	404	401	399	410	413	416
INDUSIND BANK	Positive	881	871	862	854	888	896	905
INFO EDGE	Positive	1403.2	1387	1370	1359	1414	1425	1442
INFOSYS LTD	Positive	1585.6	1564	1544	1525	1604	1624	1644
INTERGLOBE AVIAT	Positive	5930.5	5904	5877	5847	5961	5991	6018
INOX WIND LTD	Negative	164.75	161	155	147	174	183	188
IRB	Positive	48.59	47	47	46	48	49	49
IRFC	Positive	135.29	133	132	131	136	138	139
ITC LTD	Positive	422.1	420	418	416	423	424	426
JINDAL STEEL & P	Neutral	943.85	936	927	922	950	955	963
JK CEMENTS LTD	Negative	6456	6409	6361	6306	6511	6566	6614
JSL	Neutral	943.85	936	927	922	950	955	963
JSW ENERGY	Neutral	528.95	527	523	519	534	537	541
JSW STEEL LTD	Negative	1035	1027	1020	1011	1044	1053	1060
JUBILANT FOODWOR	Positive	691.25	684	676	672	696	700	708
KALYANKJIL	Positive	588.25	583	580	574	593	598	602
KEI	Positive	3892.4	3794	3696	3643	3945	3998	4096

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
KOTAK MAHINDRA	Neutral	2188.1	2168	2149	2117	2220	2253	2272
KPITTECH	Positive	1291.9	1274	1254	1243	1304	1316	1335
L&T FINANCE LTD	Neutral	205.45	203	201	199	207	209	211
L&T TECHNOLOGY S	Neutral	4350.5	4321	4291	4259	4384	4415	4446
LARSEN & TOUBRO	Negative	3494	3477	3460	3438	3516	3538	3556
LAURUS LABS LTD	Positive	827.05	820	813	806	834	841	847
LIC HOUSING FIN	Positive	619	612	605	601	624	628	635
LIC	Positive	925.2	919	912	908	930	934	940
LODHA	Positive	1434	1420	1406	1397	1444	1454	1467
LTIMINDTREE LTD	Positive	5250.5	5183	5113	5068	5298	5343	5413
LUPIN LTD	Positive	1950.7	1924	1896	1878	1970	1988	2016
M&M FIN SERVICES	Negative	265.85	264	261	260	267	269	271
MAHANAGAR GAS LT	Neutral	1474.6	1465	1455	1447	1483	1491	1501
MAHINDRA & MAHIN	Positive	3128.6	3092	3055	3026	3157	3185	3223
MANAPPURAM FINAN	Positive	269.35	266	262	260	272	274	278
MARICO LTD	Positive	740.2	730	720	714	746	752	762
MARUTI SUZUKI IN	Neutral	12536	12478	12421	12361	12595	12655	12712
MAXHEALTH	Positive	1261.1	1246	1232	1224	1269	1278	1292
MAX FINANCIAL SE	Neutral	1578	1564	1550	1539	1589	1600	1615
MCX INDIA LTD	Positive	8322	8241	8159	8102	8381	8438	8520
MRF LTD	Positive	150700	148880	147060	145850	151910	153120	154940
MUTHOOT FINANCE	Neutral	2655.5	2637	2619	2598	2675	2696	2714
SAMVARDHANA MOTH	Positive	156.01	153	150	148	159	162	164
MPHASIS LTD	Positive	2884.8	2838	2793	2768	2909	2935	2980
NATIONAL ALUMIN	Neutral	190.48	189	187	186	192	193	194
Naukri	Positive	1403.2	1387	1370	1359	1414	1425	1442
NBCC	Positive	114.9	113	111	110	117	119	120
NCC	Positive	228.79	227	224	223	231	232	235
NESTLE INDIA LTD	Positive	2416.3	2390	2365	2350	2430	2445	2470
NHPC	Neutral	88.1	87	86	85	88	90	90
NMDC LTD	Negative	67.98	66	66	65	68	70	70

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NTPC LTD	Neutral	342	340	339	337	343	345	346
NYKAA	Neutral	216.06	213	212	208	219	222	224
OBEROI REALTY	Positive	1820.1	1807	1793	1769	1844	1867	1881
OIL INDIA	Positive	445.85	442	438	435	450	452	457
OIL & NATURAL GA	Positive	243.67	243	241	240	245	247	248
ORACLE FINANCIAL	Positive	8775	8686	8596	8507	8865	8954	9044
PAGE INDUSTRIES	Positive	49020	48554	48087	47714	49394	49767	50234
PATANJALI FOODS	Positive	1744.5	1694	1643	1613	1774	1803	1854
PAYTM	Positive	988.45	966	944	927	1005	1022	1044
PERSISTENT SYS	Positive	5581.5	5543	5505	5444	5643	5704	5742
PETRONET LNG LTD	Positive	312.4	307	302	300	315	318	322
PHOENIX MILL	Positive	1491.6	1482	1470	1452	1511	1530	1541
PI INDUSTRIES	Positive	4172	4095	4018	3976	4214	4256	4333
PIDILITE INDS	Positive	2998.2	2975	2952	2938	3012	3026	3049
PIRAMAL ENTERPRI	Positive	1323.3	1297	1269	1242	1352	1379	1407
POLICYBAZAR	Positive	1860.4	1838	1817	1805	1872	1885	1906
POLYCAB INDIA LT	Positive	6944.5	6845	6745	6689	7000	7056	7156
POONAWALA	Positive	454.1	450	448	444	457	460	463
POWER FINANCE	Neutral	425.1	422	419	415	428	433	435
POWER GRID CORP	Negative	298.05	296	295	293	299	301	302
Prestige	Positive	1724.6	1700	1674	1640	1760	1794	1820
PUNJAB NATL BANK	Positive	112.24	111	110	108	113	114	116
PNB HOUSING FINA	Positive	1099.6	1083	1066	1054	1112	1124	1140
RAMCO CEMENT/THE	Neutral	1152.2	1132	1112	1100	1164	1176	1196
RBL BANK LTD	Positive	263.26	261	259	256	266	269	272
REC LTD	Positive	401.35	400	398	397	403	404	406
RELIANCE INDS	Neutral	1485.4	1480	1474	1465	1494	1502	1508
SBI CARDS & PAYM	Neutral	893.75	885	878	867	904	914	922
SBI LIFE INSURAN	Negative	1824.8	1814	1804	1785	1844	1862	1873
SHREE CEMENT	Negative	31080	30875	30670	30510	31240	31400	31605

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
SHRIRAM FINANCE	Positive	684.45	674	664	657	691	698	709
SIEMENS LTD	Neutral	3146.8	3120	3093	3072	3169	3189	3217
SJVN	Positive	99.03	99	97	97	100	101	102
SOLAR INDS	Positive	15366	15221	15077	14941	15501	15637	15781
Sonacoms	Neutral	455.35	450	446	441	460	464	469
SRF LTD	Positive	3223.6	3183	3143	3117	3249	3275	3314
STATE BANK IND	Positive	816.45	811	806	801	822	827	832
STEEL AUTHORITY	Negative	134.88	133	131	130	135	137	138
SUN PHARMA INDU	Positive	1727.5	1699	1672	1656	1742	1758	1785
SUPREME INDS	Positive	4240.5	4162	4081	4037	4286	4331	4411
SYNGENE INTERNAT	Positive	655.35	644	634	626	662	670	680
TATA CHEMICALS	Positive	931.4	922	913	905	939	947	956
TATA COMM	Positive	1728.7	1716	1702	1693	1738	1746	1760
TATA CONSULTANCY	Neutral	3252.3	3219	3186	3165	3272	3292	3325
TATA CONSUMER PR	Neutral	1081.8	1071	1061	1054	1089	1096	1106
TATAELXSI	Positive	6380	6231	6083	5986	6476	6573	6721
TATA MOTORS LTD	Positive	684.4	678	670	666	690	694	701
TATA POWER CO	Positive	403.9	401	397	394	407	409	414
TATA STEEL LTD	Negative	159	157	156	154	160	162	163
TECH MAHINDRA LT	Negative	1579	1557	1534	1515	1599	1618	1641
TIINDIA	Neutral	2930.3	2875	2820	2784	2966	3002	3057
TITAGARH RAIL SY	Positive	942.15	931	921	912	950	959	969
TITAN CO LTD	Positive	3415	3394	3374	3360	3428	3442	3463
TORRENT PHARMA	Positive	3439.6	3394	3348	3319	3470	3498	3545
TORRENT POWER	Negative	1397.9	1385	1373	1360	1410	1423	1436
TRENT LTD	Positive	5390	5331	5272	5235	5427	5464	5523
TVS MOTOR CO LTD	Positive	2885	2822	2759	2720	2925	2965	3028
ULTRATECH CEMENT	Negative	12502	12437	12371	12317	12557	12611	12677

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
UNION BANK	Positive	146.23	146	145	144	148	149	151
UNITED SPIRITS	Positive	1370.2	1360	1351	1344	1376	1383	1392
UPL LTD	Positive	673.8	666	657	652	680	685	694
VBL	Positive	469.8	465	460	457	474	476	482
VEDANTA LTD	Positive	450	447	443	441	453	455	459
VODAFONE IDEA LT	Neutral	7.66	8	8	8	8	8	9
VOLTAS LTD	Positive	1396.6	1382	1366	1357	1407	1416	1432
WIPRO LTD	Positive	257.4	254	250	247	261	264	268
YES BANK	Positive	20.46	19	19	19	20	21	21
ZOMATO	Neutral	266.45	264	261	256	271	275	278
ZEE ENTERTAINMEN	Positive	143.22	141	140	137	145	148	149
ZYDUS LIFESCIENC	Negative	967.65	960	954	946	975	982	989



## Gladiators Stocks: Open Recommendations

Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
27-Jun-25	PFC	Buy	421.55	415-425	478	388	3 Months
10-Jun-25	Hindustan Aeronautics	Buy	4898	4950-5110	5672	4718	3 Months
9-Jun-25	Bank of Maharashtra	Buy	54.3	55-56.50	65	51	3 Months
9-Jun-25	ABB India	Buy	6070	5950-6130	6860	5648	3 Months
9-Jun-25	Phoenix Mills	Buy	1570.6	1570-1625	1842	1488	3 Months
6-Jun-25	Godrej properties	Buy	2362	2350-2430	2748	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

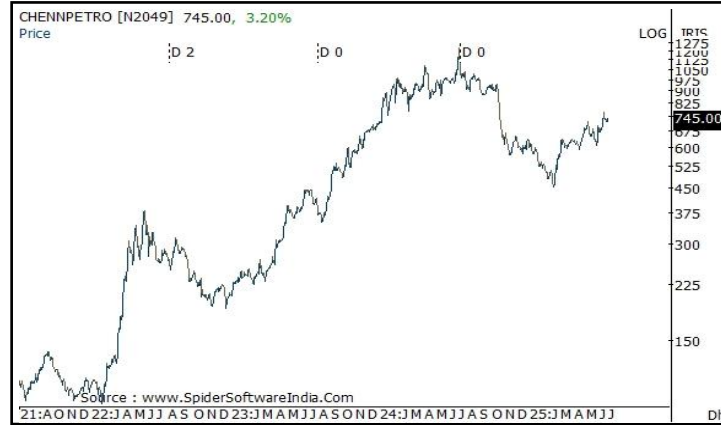
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## Price history of last three years

### Bank of India



### Chennai Petroleum Corporation



### Patanjali foods Ltd



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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 1<sup>st</sup> 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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