

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
15-Jul-25	Nifty	Nifty	Buy	25054-25089	25129-25194	24999.00	Intraday
15-Jul-25	Hindalco Industries	HINDAL	Buy	664.50-665.50	672.00	661.40	Intraday
15-Jul-25	Canara Bank	CANBAN	Buy	112.50-113	114.00	111.90	Intraday
14-Jul-25	Piramal Pharma	PIRPHA	Buy	201-206.50	223	195.00	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
1-Jul-25	Bank Of India	BANIND	Buy	117-119.50	129	113.00	14 Days

July 15, 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

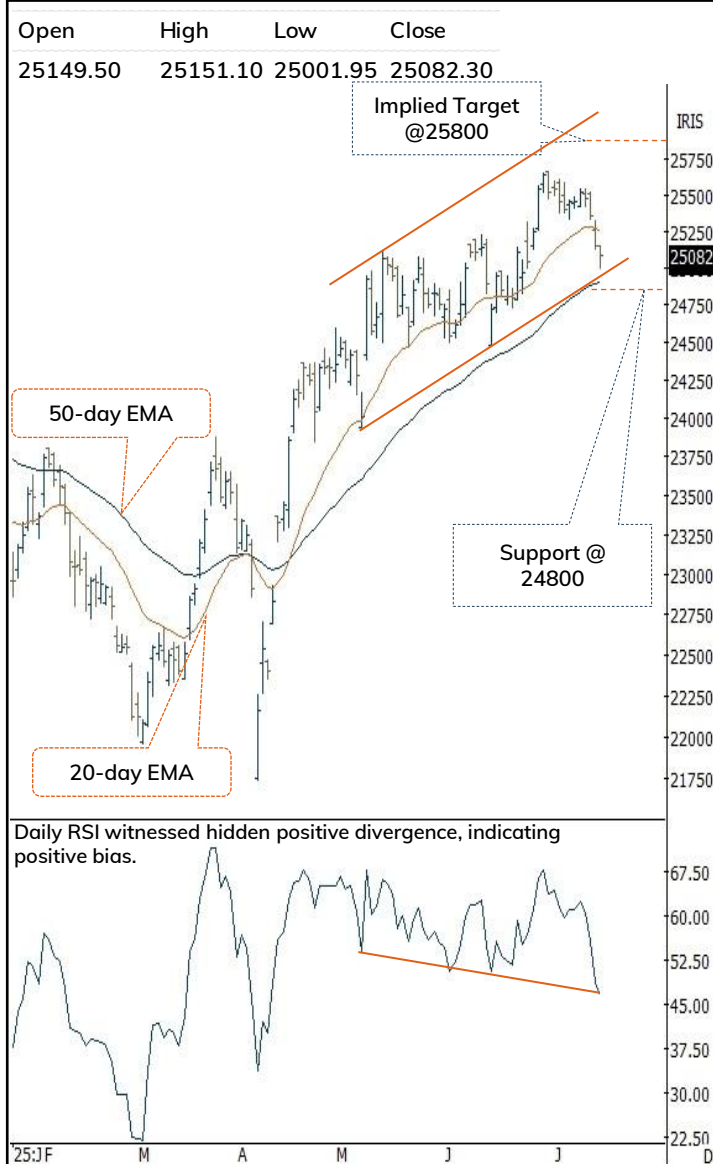
Day that was... Indian equity benchmarks extended breather for the straight fourth consecutive session amid weak global cues due to lack of clarity on India-US bilateral trade deal. Consequently, Nifty settled the day at 25082, down 0.27% wherein broader market relatively outperformed by gaining >0.70%, each. Sectorally, Realty, Healthcare and Consumer Durable outperformed, while, IT, Private Bank and Oil& Gas underperformed.

Technical Outlook:

- Index started the week on a negative note and under went profit booking in first half of the session however supportive efforts near 25000 levels helped index erase half of the intraday losses. This resulted in hammer type candle, indicating buying interest at lower levels.
- Key point to highlight is that index witnessed buying interest in the vicinity of lower band of the rising channel and 161.80% extension of (25669-25332-25548) indicating inherent strength. Volatility is expected to remain heightened due to the ongoing earnings season and uncertainties related to tariff developments. However, strong support is placed at 24,800 levels. Given this backdrop, any dip from hereon should be approached selectively, focusing on fundamentally sound companies with proven earnings strength. A decisive close above the previous session's high would warrant a pause in the down move, with potential for a gradual recovery toward 25,800 over the coming month.
- 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 is closed below 12 last week 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 uncertainties coupled with clarity of trade tariff. Further, strong market breadth depict strength as currently 60% 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.

Source: Bloomberg, Spider, ICICI Direct Research
July 15, 2025

Daily Bar Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	82253.46	-247.01	-0.30
NIFTY Index	25082.30	-67.55	-0.27
Nifty Futures	25167.50	-55.90	-0.22
BSE500 Index	36582.53	36.95	0.10
Midcap Index	59052.55	410.35	0.70
Small cap Index	18954.95	191.50	1.02
GIFT Nifty	25172.00	4.50	0.02

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↔	↔
Support	25000-24945	24800
Resistance	252155-25253	25800
20 day EMA		25254
200 day EMA		24065

Nifty Future Intraday Reco.

Action	Buy on dips
Price Range	25054-25089
Target	25129-25194
Stoploss	24999

Sectors in focus (Intraday) :

Positive: BFSI, Consumption, Capital Goods, Pharma.
Neutral: IT

Nifty Bank : 56765

Technical Outlook

Day that was:

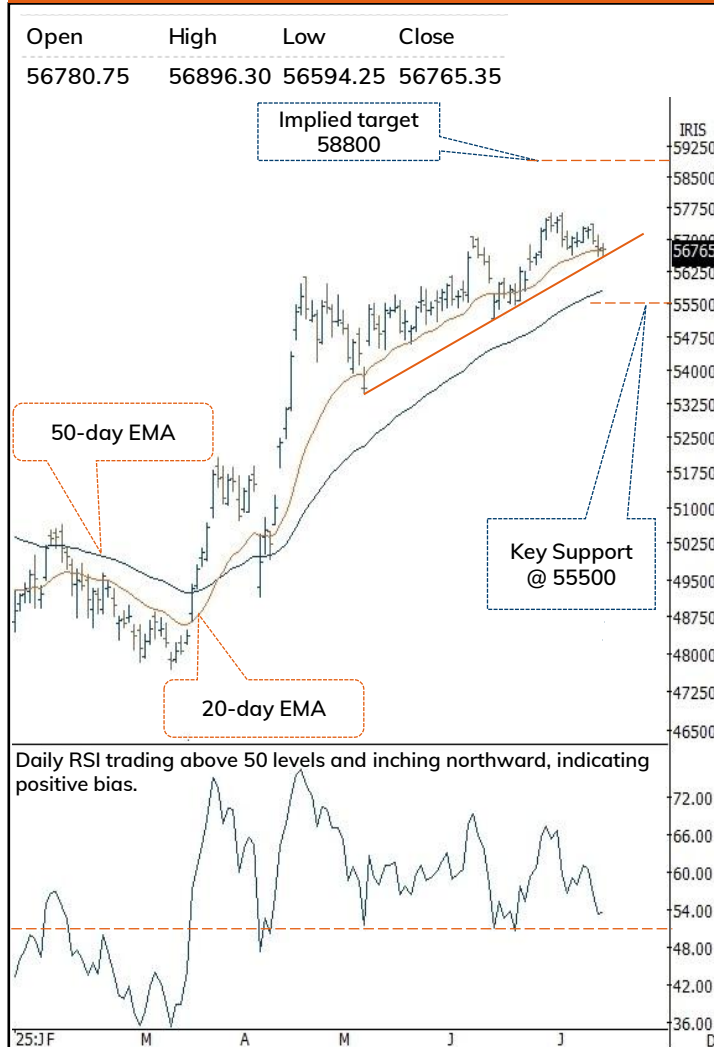
- The Bank Nifty paused the three-day losing streak despite ambiguity over the India-US trade agreement and closed the day at 56765, up 0.02%. The Nifty Pvt Bank index closed on a flat to negative note, and ended at 28,060.70, down 0.05%.

Technical Outlook:

- The Bank Nifty started the week on flat note where after the initial upmove index faced resistance near 61.80% retracement of the Friday's session and witnessed profit booking during first half of the session however buying demand emerged near Friday's session low which helped index to erase most of the intraday losses and closed flat this resulted in a Doji candle formation indicating pause in the down move.
- Key point to highlight is that Index witnessed supportive efforts in the vicinity of two-month rising trendline and 20-day EMA which it held since April, signaling the bull market template is intact. This, coupled with positive market breadth, supports the ongoing higher-high-low structure, underscoring a well-established uptrend. Any decisive close above the previous session high would 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.
- Outperforming the benchmark, PSU bank paused its four-session losing streak and closed above previous sessions high, 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 ~2% from its all-time highs, the PSU Bank index remains about 14% 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	56765.35	10.65	0.02

BankNifty Technical Picture(Spot levels)

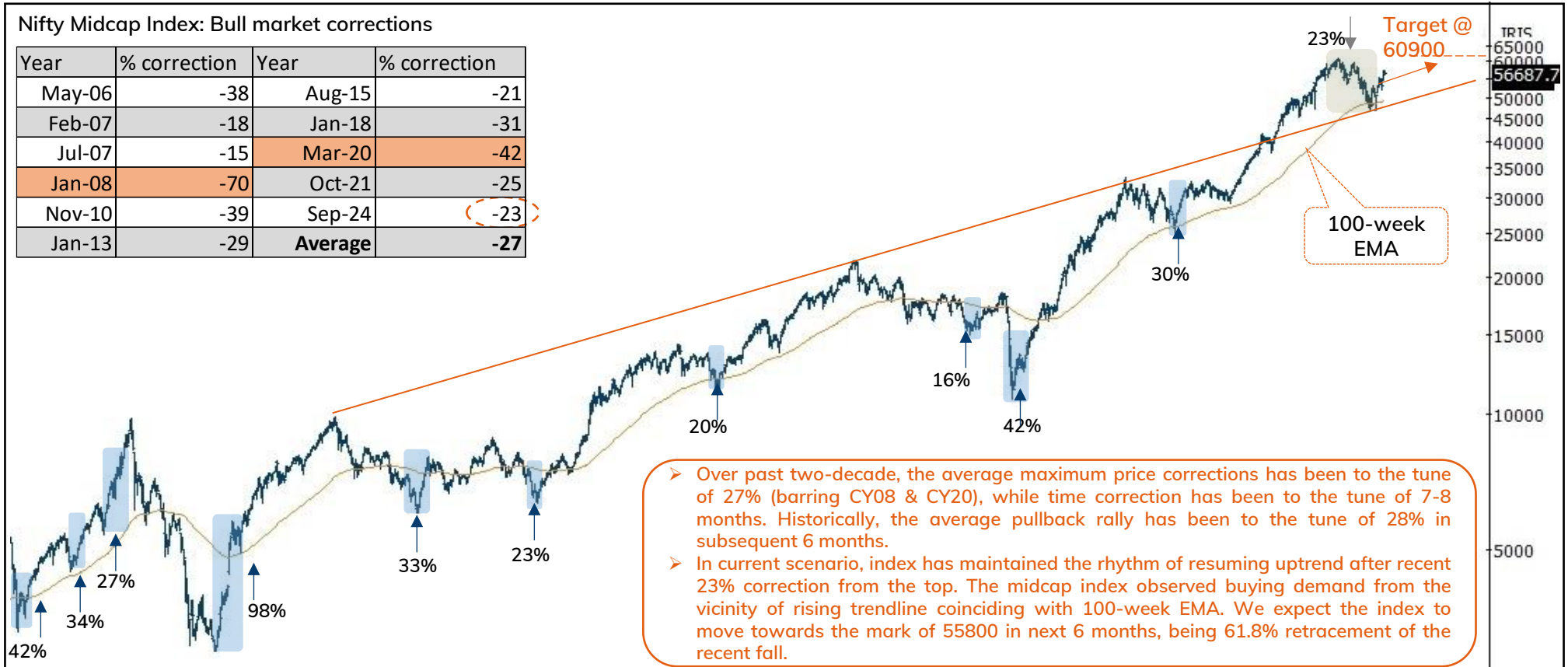
	Intraday	Short term
Trend	↔	↔
Support	56590-56276	55500
Resistance	57000-57250	58800
20 day EMA		56734
200 day EMA		52765

BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	56700-56760
Target	57049.00
Stoploss	57549

Nifty Midcap Index: Bull market corrections

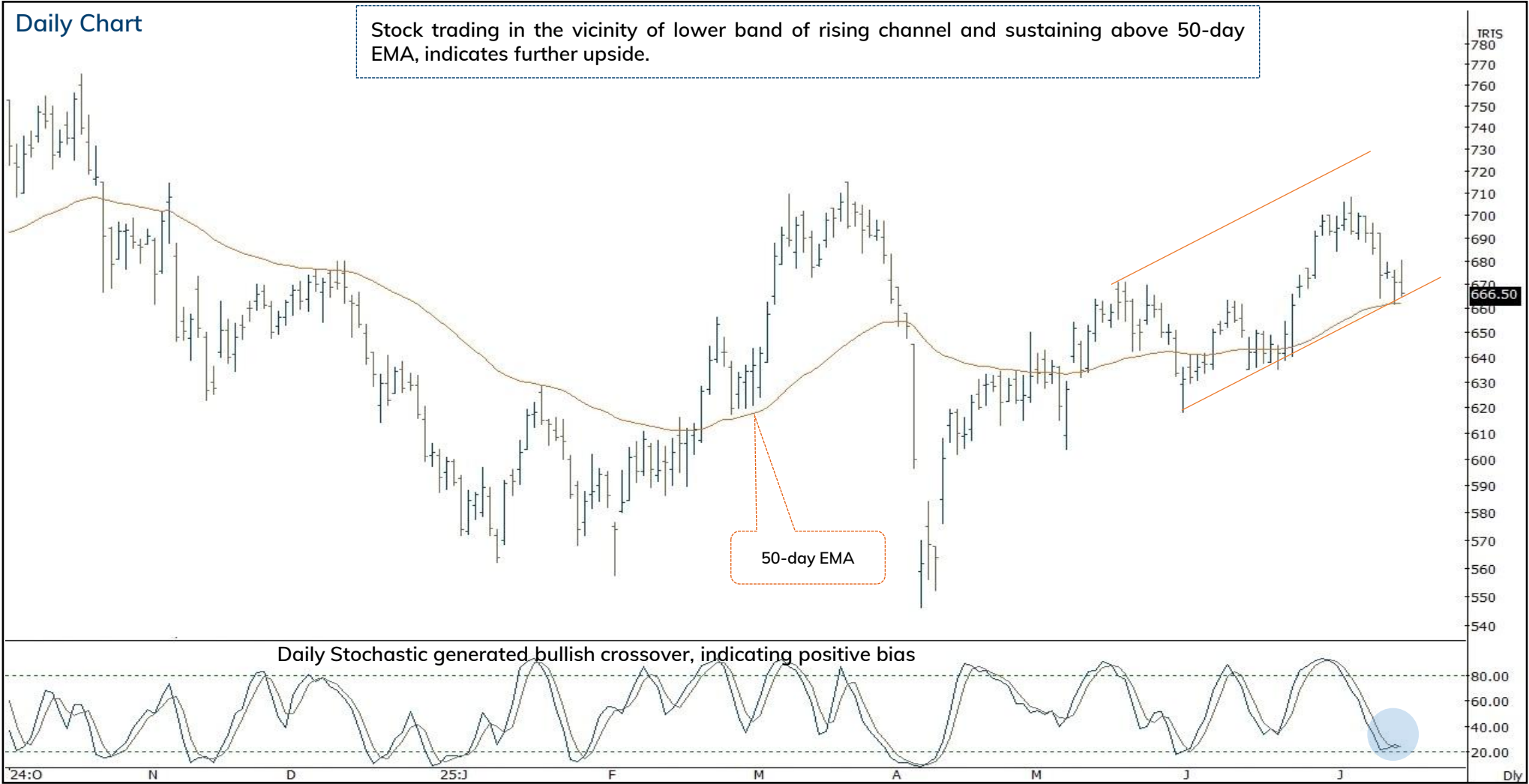
Year	% correction	Year	% correction
May-06	-38	Aug-15	-21
Feb-07	-18	Jan-18	-31
Jul-07	-15	Mar-20	-42
Jan-08	-70	Oct-21	-25
Nov-10	-39	Sep-24	-23
Jan-13	-29	Average	-27



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



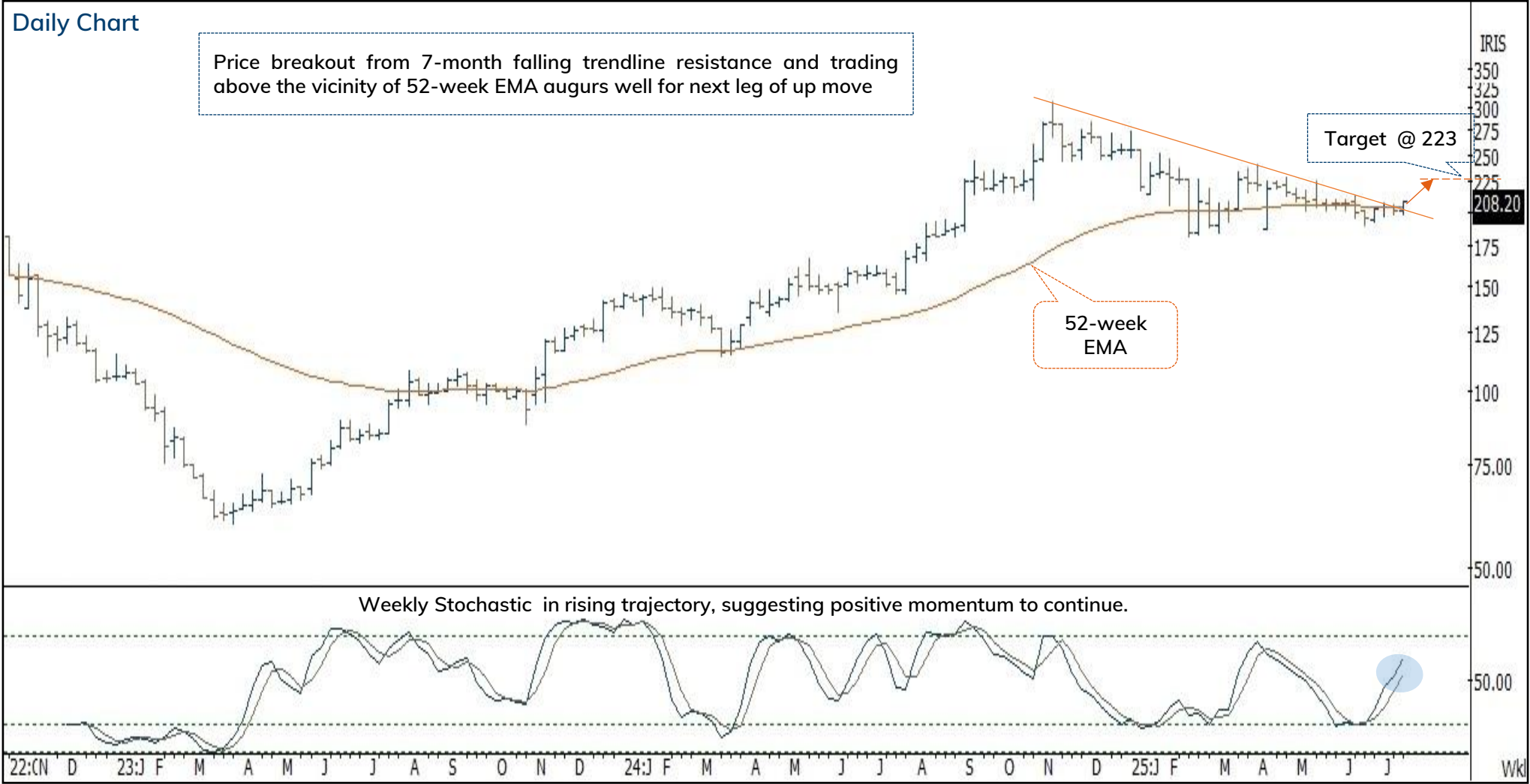
Action	Buy	Rec. Price	664.50-665.50	Target	672.00	Stop loss	661.40
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Action	Buy	Rec. Price	112.50-113	Target	114.00	Stop loss	111.90
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Action	Buy	Rec. Price	201-206.50	Target	223	Stop loss	195
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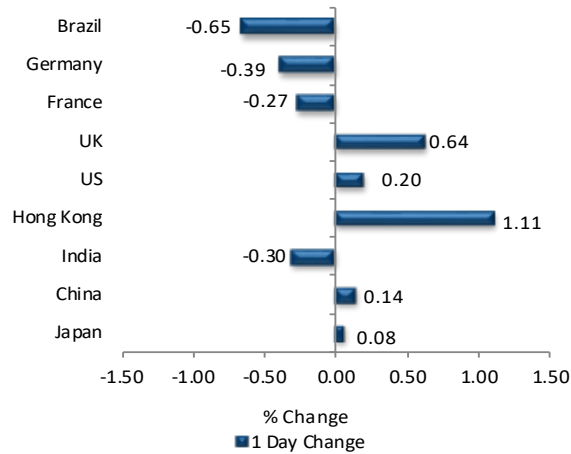


Action	Buy	Rec. Price	117-119.50	Target	129	Stop loss	113
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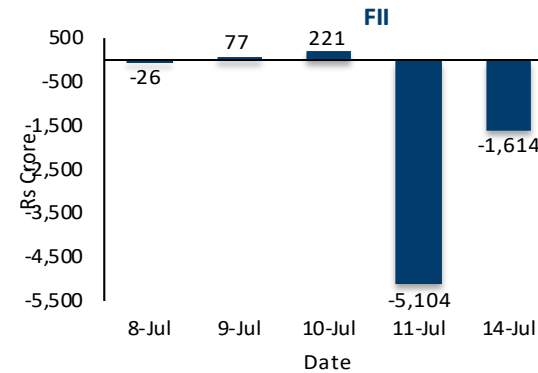


Market Activity Report

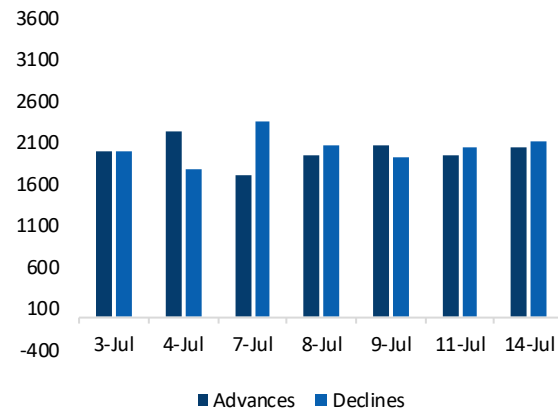
Global Equity Market Performance



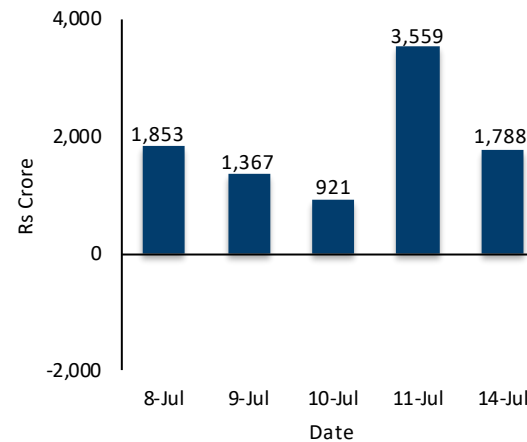
Fund Flow activity of last 5 session(Provisional data)



Advance Decline



DII



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Negative	25082.3	25005	24929	24856	25154	25227	25303
S&P BSE SENSEX INDEX	Negative	82253.46	81996	81740	81469	82524	82794	83051
NIFTY BANK	Negative	56765.35	56608	56450	56306	56910	57054	57212
NIFTY 50 FUTURES	Negative	25173	25087	25003	24929	25246	25320	25404
NIFTY BANK FUTURES	Negative	57001	56821	56642	56515	57127	57254	57433
AARTI INDUS LTD	Negative	443.3	438	432	427	450	454	461
ABB INDIA LTD	Negative	5647.5	5556	5464	5350	5761	5875	5967
ABCAPITAL	Positive	271.5	269	266	263	274	277	280
ACC LTD	Negative	1977.9	1964	1951	1940	1989	2001	2013
ADANI energy	Negative	880.5	869	859	850	889	897	908
ADANI ENTERPRISE	Neutral	2581.3	2549	2516	2488	2611	2638	2672
Adani green	Positive	1025.9	1002	977	960	1044	1061	1086
ADANI PORTS AND	Negative	1433	1424	1415	1403	1444	1455	1464
ADITYA BIRLA FAS	Negative	76.6	77	76	75	78	78	79
ALKEM LABORATORI	Positive	4840.7	4792	4744	4701	4883	4926	4974
AMARA RAJA ENERG	Neutral	986.85	976	965	959	993	999	1011
AMBUJA CEMENTS	Neutral	590.15	587	582	580	594	596	600
ANGELONE	Neutral	2678.8	2631	2583	2519	2743	2807	2855
APLAPOLLO	Negative	1692.5	1676	1660	1642	1710	1728	1744
APOLLO HOSPITALS	Neutral	7220	7178	7134	7094	7261	7301	7345
APOLLO TYRES LTD	Negative	453.5	451	446	441	460	466	470
ASHOK LEYLAND	Positive	252.95	248	244	241	255	258	262
ASIAN PAINTS LTD	Negative	2401.6	2379	2356	2322	2437	2472	2495
ASTRAL LTD	Neutral	1495	1472	1448	1435	1509	1522	1546
ATGL	Neutral	646.7	640	632	624	656	664	672
AU SMALL FINANCE	Negative	804.95	797	788	780	815	824	832
AUROBINDO PHARMA	Positive	1138.6	1124	1111	1099	1149	1161	1175
AXIS BANK LTD	Positive	1172.7	1164	1155	1147	1181	1189	1198
BAJAJ AUTO LTD	Negative	8087.5	8042	7997	7958	8127	8166	8211
BAJAJ FINANCE LT	Negative	918.85	910	900	889	931	942	951
BAJAJ FINSERV LT	Negative	2003.6	1991	1977	1965	2017	2029	2043

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Negative	610.2	600	591	580	620	631	640
BALKRISHNA INDS	Positive	2650	2627	2604	2578	2677	2702	2726
BANDHAN BANK LTD	Positive	175.14	175	173	172	178	179	180
BANK OF BARODA	Negative	240.92	238	235	233	244	245	249
BANKINDIA	Neutral	114.98	114	113	112	116	117	118
BERGER PAINTS	Negative	556.85	551	545	535	567	577	583
BHARAT ELECTRON	Negative	407.3	406	403	400	411	413	416
BHARAT FORGE CO	Negative	1209	1201	1193	1184	1219	1227	1236
BHARAT HEAVY ELE	Negative	257.35	254	252	250	259	262	263
BHARAT PETROL	Negative	344.4	342	340	336	347	350	353
BHARTI AIRTEL	Neutral	1920.9	1905	1889	1877	1932	1943	1959
BIOCON LTD	Positive	379.1	371	364	359	383	388	395
BSE	Negative	2460.7	2409	2357	2322	2495	2529	2582
BIRLASOFT LTD	Positive	418.6	415	411	408	422	425	429
BOSCH LTD	Neutral	37845	36919	35992	35459	38379	38912	39839
BRITANNIA INDS	Neutral	5778	5746	5713	5681	5810	5842	5875
cams	Positive	4127.5	4072	4017	3969	4175	4223	4278
Castrol	Positive	222.79	220	216	209	230	236	240
CANARA BANK	Neutral	113.67	113	111	109	116	117	120
CDSL	Negative	1677.4	1654	1631	1595	1713	1749	1772
CESC	Neutral	180.07	175	171	168	182	185	189
CGPOWER	Positive	674.8	668	660	654	682	688	696
CHAMBAL FERTILIS	Positive	544.75	535	526	520	550	556	565
CHOLAMANDALAM IN	Negative	1528.4	1516	1505	1489	1544	1559	1571
CIPLA LTD	Negative	1484	1476	1468	1459	1492	1501	1509
COAL INDIA LTD	Negative	383.85	382	380	378	387	388	391
COFORGE LTD	Neutral	1875	1847	1820	1798	1896	1918	1945
COLGATE PALMOLIV	Negative	2378.1	2358	2338	2320	2396	2414	2433
CONTAINER CORP	Neutral	615.55	611	605	600	621	627	632
CROM GREAVES CON	Positive	338.65	336	333	331	341	343	346
CUMMINS INDIA	Negative	3523.8	3471	3417	3369	3573	3621	3675

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Cyient	Neutral	1293.8	1266	1239	1224	1308	1323	1350
DABUR INDIA LTD	Positive	526.2	522	517	510	533	541	545
DALMIA BHARAT LT	Negative	2159.1	2140	2121	2095	2185	2211	2230
DEEPAK NITRITE	Negative	1964.6	1954	1943	1925	1982	2000	2011
DELHIVERY	Negative	406.35	402	399	394	410	415	418
DIVI LABS LTD	Negative	6778.5	6607	6436	6326	6887	6997	7168
DIXON TECHNOLOGI	Positive	15898	15742	15586	15462	16022	16146	16302
DLF LTD	Neutral	826.9	818	808	801	835	842	852
DR REDDY'S LABS	Negative	1250.6	1243	1236	1227	1259	1268	1275
EICHER MOTORS	Negative	5540.5	5503	5464	5408	5598	5654	5693
ESCORTS KUBOTA L	Negative	3264.4	3239	3214	3172	3305	3346	3372
EXIDE INDUS LTD	Negative	383.35	378	373	370	386	389	394
FED BANK LTD	Negative	210.57	207	204	202	212	214	217
GAIL INDIA LTD	Negative	183.64	182	179	177	186	187	190
Gland pharma	Positive	1889.6	1856	1822	1782	1929	1968	2002
GLENMARK PHARMA	Neutral	2219.2	2163	2106	2073	2254	2287	2344
GMR AIRPORTS LTD	Negative	91.66	90	88	87	92	94	95
GODREJ CONSUMER	Negative	1266.6	1257	1248	1232	1282	1298	1307
GODREJ PROPERTIE	Neutral	2256.9	2210	2163	2133	2287	2317	2364
GRANULES INDIA	Positive	485.75	473	459	450	495	504	518
HAVELLS INDIA	Negative	1526.4	1515	1503	1494	1537	1547	1559
HCL TECH LTD	Negative	1619.8	1604	1588	1568	1639	1658	1674
HDFC ASSET MANAG	Negative	5091.5	5047	5003	4953	5142	5192	5236
HDFC BANK LTD	Negative	1983	1973	1963	1955	1991	1999	2010
HERO MOTOCORP LT	Neutral	4251.7	4213	4174	4151	4275	4298	4337
HFCL	Negative	82.23	81	80	79	83	84	85
HINDALCO INDS	Positive	666.5	661	655	646	677	687	693
HINDUSTAN AERONA	Neutral	4886.2	4845	4805	4770	4920	4955	4995
HINDUSTAN COPPER	Negative	263.5	261	258	256	267	269	272

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDUSTAN PETRO	Negative	429.9	427	423	417	436	442	446
HINDUSTAN UNILEV	Positive	2516.6	2494	2471	2451	2536	2556	2579
HINDUSTAN ZINC	Positive	436.35	429	422	418	440	444	450
HUDCO	Positive	231.43	229	228	225	234	236	238
IDFC FIRST BANK	Negative	74.27	72	70	68	75	78	79
IIFL FINANCE LTD	Positive	523.55	519	515	511	526	529	533
INDIA CEMENTS	Neutral	346.3	343	340	336	350	354	357
INDIAN BANK	Positive	635.1	629	622	614	644	652	659
INDIAN ENERGY EX	Positive	207.13	205	204	202	209	211	212
INDIAN HOTELS CO	Negative	729.15	723	715	706	739	749	756
INDIAN OIL CORP	Negative	150.1	148	148	146	150	152	152
INDIAN RAILWAY C	Negative	770.3	766	762	756	777	782	787
INDRAPRASTHA GAS	Negative	217.27	216	214	212	220	222	224
INDUS TOWERS LTD	Positive	404.1	399	395	389	408	413	417
INDUSIND BANK	Positive	867.6	859	850	842	875	882	891
INFO EDGE	Negative	1399	1367	1336	1318	1416	1434	1465
INFOSYS LTD	Negative	1570.3	1556	1542	1524	1588	1606	1620
INTERGLOBE AVIAT	Positive	5940.5	5898	5857	5826	5971	6002	6043
INOX WIND LTD	Negative	176.55	174	172	170	178	180	182
IRB	Neutral	47.95	48	47	47	49	49	49
IRFC	Negative	134.11	133	132	131	134	136	136
ITC LTD	Positive	419.4	418	416	415	421	422	425
JINDAL STEEL & P	Neutral	933.05	923	914	901	945	958	967
JK CEMENTS LTD	Neutral	6510.5	6439	6368	6315	6563	6616	6687
JSL	Neutral	933.05	923	914	901	945	958	967
JSW ENERGY	Neutral	530.5	524	517	512	536	541	548
JSW STEEL LTD	Negative	1038.9	1033	1026	1020	1046	1052	1059
JUBILANT FOODWOR	Negative	679.8	675	669	665	685	689	695
KALYANKJIL	Positive	585.75	582	577	573	590	593	598
KEI	Positive	3732.6	3645	3557	3502	3788	3843	3931

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
KOTAK MAHINDRA	Neutral	2203.8	2191	2179	2161	2221	2239	2250
KPITTECH	Neutral	1267.2	1256	1247	1239	1274	1282	1291
L&T FINANCE LTD	Neutral	205.57	204	201	198	209	211	214
L&T TECHNOLOGY S	Neutral	4343.2	4310	4277	4232	4388	4433	4466
LARSEN & TOUBRO	Negative	3495.9	3473	3450	3413	3534	3572	3595
LAURUS LABS LTD	Positive	823.85	799	774	759	838	852	877
LIC HOUSING FIN	Positive	606.9	601	595	590	611	617	622
LIC	Negative	916.4	912	907	903	922	927	932
LODHA	Neutral	1419.7	1397	1374	1361	1433	1446	1469
LTIMINDTREE LTD	Negative	5158	5104	5051	5000	5209	5260	5313
LUPIN LTD	Positive	1926.1	1899	1871	1853	1945	1963	1992
M&M FIN SERVICES	Positive	268.15	265	263	261	269	271	273
MAHANAGAR GAS LT	Negative	1475.9	1463	1449	1438	1488	1499	1513
MAHINDRA & MAHIN	Negative	3092.1	3063	3033	3012	3114	3135	3166
MANAPPURAM FINAN	Negative	263.1	261	257	255	267	269	272
MARICO LTD	Neutral	728	722	718	713	731	736	741
MARUTI SUZUKI IN	Negative	12514	12424	12335	12239	12609	12705	12794
MAXHEALTH	Positive	1249.6	1225	1201	1182	1268	1287	1311
MAX FINANCIAL SE	Neutral	1578.5	1562	1543	1528	1595	1611	1629
MCX INDIA LTD	Neutral	8209	8080	7951	7834	8326	8443	8572
MRF LTD	Positive	148845	147034	145222	143439	150629	152412	154224
MUTHOOT FINANCE	Positive	2665.4	2626	2586	2557	2694	2722	2762
SAMVARDHANA MOTH	Neutral	152.24	150	149	147	153	155	156
MPHASIS LTD	Negative	2829.5	2793	2758	2731	2856	2882	2918
NATIONAL ALUMIN	Negative	189.47	188	186	184	192	194	196
Naukri	Negative	1399	1367	1336	1318	1416	1434	1465
NBCC	Neutral	113.03	112	111	110	114	115	116
NCC	Positive	225.3	222	220	217	227	230	232
NESTLE INDIA LTD	Negative	2392.9	2375	2357	2338	2413	2433	2451
NHPC	Positive	88.78	88	87	86	90	91	93
NMDC LTD	Negative	69.07	68	67	66	69	71	71

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NTPC LTD	Positive	342.1	339	337	334	344	347	349
NYKAA	Positive	220.03	218	215	214	221	223	225
OBEROI REALTY	Negative	1804.2	1786	1766	1736	1835	1866	1885
OIL INDIA	Positive	445.85	435	425	420	451	457	467
OIL & NATURAL GA	Positive	244.22	241	239	237	245	247	249
ORACLE FINANCIAL	Negative	8733.5	8573	8412	8319	8827	8920	9081
PAGE INDUSTRIES	Positive	48765	48121	47478	47076	49166	49568	50211
PATANJALI FOODS	Positive	1673.7	1661	1649	1640	1682	1691	1703
PAYTM	Positive	974.7	946	918	901	991	1008	1036
PERSISTENT SYS	Negative	5605	5529	5452	5404	5654	5702	5779
PETRONET LNG LTD	Negative	303.8	300	294	291	308	312	317
PHOENIX MILL	Positive	1510.9	1495	1478	1468	1522	1532	1549
PI INDUSTRIES	Negative	4050.1	3996	3943	3910	4083	4115	4169
PIDILITE INDS	Negative	2964.4	2935	2907	2875	2996	3029	3057
PIRAMAL ENTERPRI	Positive	1293.3	1234	1176	1144	1325	1356	1415
POLICYBAZAR	Neutral	1831.2	1791	1750	1727	1855	1878	1919
POLYCAB INDIA LT	Positive	6796.5	6720	6643	6563	6878	6958	7035
POONAWALA	Negative	454.55	447	441	436	459	463	470
POWER FINANCE	Negative	425.2	420	415	409	431	437	442
POWER GRID CORP	Neutral	298.2	298	296	295	301	302	304
Prestige	Positive	1726.3	1695	1664	1645	1746	1766	1796
PUNJAB NATL BANK	Positive	110.72	110	109	107	112	113	114
PNB HOUSING FINA	Positive	1088.1	1076	1064	1057	1095	1102	1115
RAMCO CEMENT/THE	Positive	1133.8	1114	1095	1067	1161	1189	1208
RBL BANK LTD	Neutral	263.38	260	258	256	265	268	270
REC LTD	Neutral	398.85	397	394	392	402	404	407
RELIANCE INDS	Negative	1483.7	1476	1467	1455	1497	1509	1518
SBI CARDS & PAYM	Neutral	903.5	859	814	741	978	1050	1096
SBI LIFE INSURAN	Positive	1851.3	1836	1821	1811	1860	1871	1885
SHREE CEMENT	Negative	31100	30840	30580	30265	31415	31730	31990

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
SHRIRAM FINANCE	Neutral	669.75	663	658	653	674	678	684
SIEMENS LTD	Negative	3152.6	3090	3028	2991	3189	3226	3288
SJVN	Negative	98.31	97	96	95	99	100	101
SOLAR INDS	Negative	15213	15100	14986	14804	15396	15578	15692
Sonacoms	Neutral	452.25	442	432	418	467	481	491
SRF LTD	Negative	3169.4	3135	3101	3067	3204	3239	3273
STATE BANK IND	Positive	808.85	807	804	799	814	819	822
STEEL AUTHORITY	Negative	134.19	132	131	130	135	137	138
SUN PHARMA INDU	Positive	1682.6	1673	1664	1652	1695	1706	1716
SUPREME INDS	Negative	4112	4072	4032	4003	4141	4170	4210
SYNGENE INTERNAT	Neutral	636.3	622	609	597	647	659	672
TATA CHEMICALS	Positive	923.95	910	896	888	933	940	955
TATA COMM	Neutral	1713.4	1703	1692	1684	1722	1730	1741
TATA CONSULTANCY	Negative	3222.7	3192	3160	3120	3264	3304	3336
TATA CONSUMER PR	Negative	1071.8	1067	1062	1053	1080	1089	1094
TATAELXSI	Positive	6179	6054	5928	5853	6254	6329	6455
TATA MOTORS LTD	Negative	674.5	671	667	662	680	685	689
TATA POWER CO	Positive	402.55	397	392	389	405	408	412
TATA STEEL LTD	Negative	160.44	159	158	157	161	162	163
TECH MAHINDRA LT	Negative	1576.7	1562	1546	1528	1596	1614	1630
TIINDIA	Positive	2872.2	2852	2831	2799	2905	2937	2958
TITAGARH RAIL SY	Negative	938.9	927	915	908	947	955	966
TITAN CO LTD	Negative	3404.7	3362	3320	3296	3428	3452	3494
TORRENT PHARMA	Positive	3404.9	3342	3278	3243	3442	3478	3541
TORRENT POWER	Negative	1403.5	1391	1378	1363	1419	1434	1446
TRENT LTD	Negative	5314.5	5271	5227	5166	5377	5438	5482
TVS MOTOR CO LTD	Neutral	2802.2	2766	2730	2709	2824	2844	2881
ULTRATECH CEMENT	Negative	12516	12437	12359	12288	12586	12657	12735

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
UNION BANK	Positive	147.01	145	142	141	148	150	152
UNITED SPIRITS	Negative	1364	1348	1333	1320	1377	1389	1405
UPL LTD	Positive	659.5	650	641	635	665	671	680
VBL	Neutral	461.2	454	446	442	466	470	478
VEDANTA LTD	Positive	448.2	442	435	430	453	457	464
VODAFONE IDEA LT	Positive	7.71	8	7	8	9	9	10
VOLTAS LTD	Positive	1376.8	1367	1355	1349	1385	1391	1403
WIPRO LTD	Negative	254.25	250	247	243	258	263	266
YES BANK	Neutral	19.99	20	19	19	20	21	21
ZOMATO	Positive	270.6	262	255	247	278	285	293
ZEE ENTERTAINMEN	Positive	142.96	137	132	128	146	150	155
ZYDUS LIFESCIENC	Neutral	968.45	960	951	935	984	999	1008

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

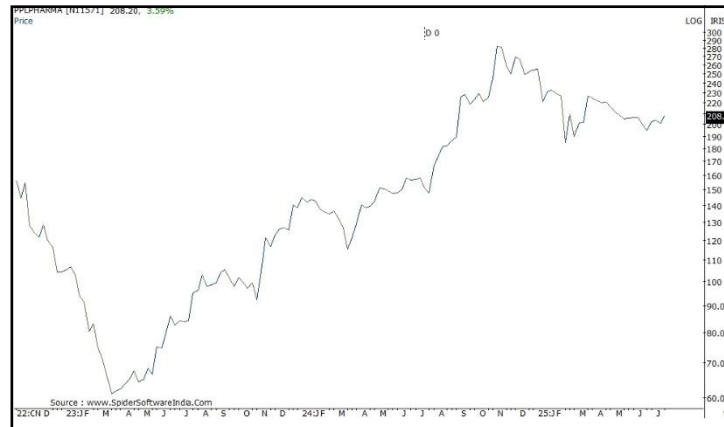
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Price history of last three years

Bank of India



Piramal Pharma



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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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