

New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
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*Due to unprecedented volatility no premarket recommendations on stock & Index are given today. However, opportunity based intraday recommendation would be flashed on Iclick2Gain

Open recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
29-Apr-25	Bharat Dynamics	BHADYN	Buy	1490-1532	1648	1449.00	14 Days
5-May-25	Indian Oil Corporation	INDOIL	Buy	145-149	162	140.00	14 Days
7-May-25	Adani ports	ADAPOR	Buy	1304-1338	1440	1269.00	14 Days

May 9, 2025

Gladiator Stocks

Scrip Name	Action
Coforge	Buy
Astra micro	Buy
Sun Pharma	Buy
Duration: 3 Months	

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Open
Recommendations

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Technical Outlook

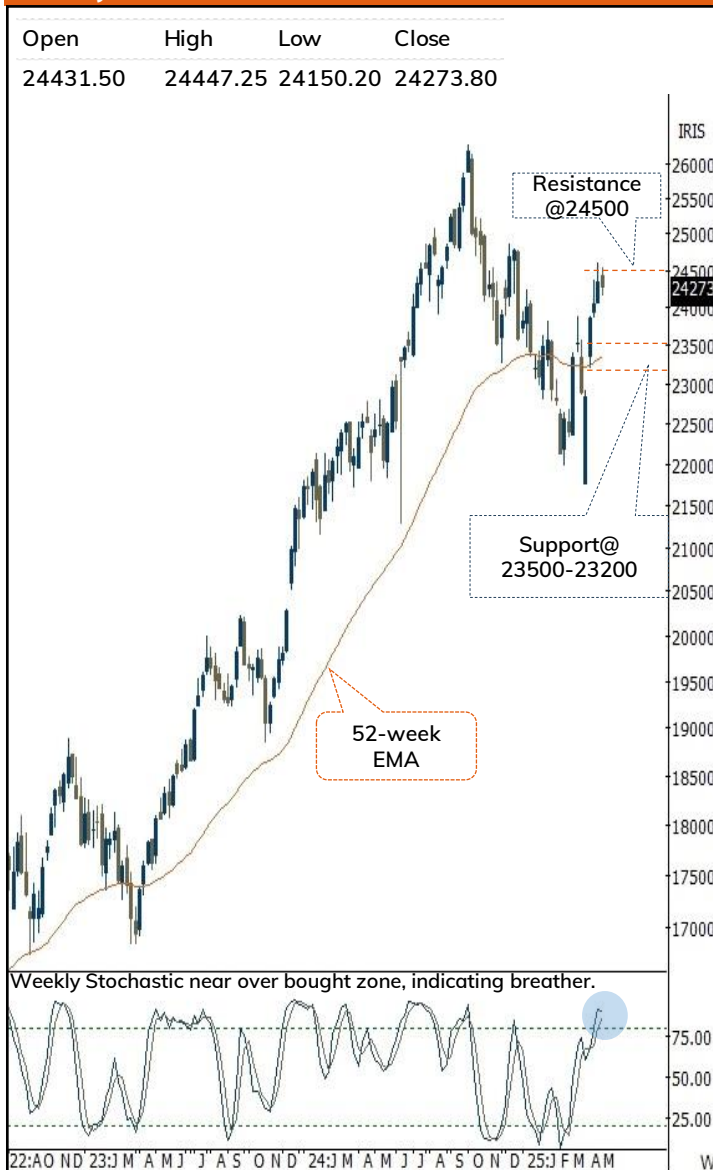
Day that was...

Indian equity benchmarks closed on a negative note amid an escalation of geopolitical tension. The index settled Thursday's weekly expiry session at 24273, down 0.58%. Market breadth tilted in the favor of declines with an A/D ratio of 1:2, as broader market relatively underperformed. The Midcap & Small cap indices closed negative ~1.50%. Sectorally, barring IT, all indices closed in the red, with, Realty, Health Care and Auto being the laggards.

Technical Outlook:

- The index traded range-bound during the first half of the session. However, the escalation of geopolitical tension during the second half of the session resulted in a selloff making a lower-low-high formation, as India VIX rose above 21 levels, up 10% for the day. As a result, the daily price action resulted in a bear candle, indicating extended breather after recent rally
- In today's session, Nifty is expected to open gap down amid escalated geopolitical worries. We believe, further development on the same would dictate the trend. A key point to highlight is that over the past three decades, there have been three major instances of escalations due to armed conflicts in India (i.e., Kargil War, 26/11, Pulwama attack). On each occasion, the market formed a major bottom, once the initial anxiety surrounding the event subsided. Subsequently, market sentiment improved significantly, often leading to a notable rebound and decent returns in the subsequent three months. In the current scenario, post-retaliatory action, the possibility of a knee-jerk reaction cannot be ruled out. However, such a breather should not be construed as negative; instead, it should be utilized to accumulate quality stocks with strong earnings, as strong support is placed at 23,500-23,200. Further, any de-escalation will result into meaningful pullback in the coming weeks. Our positive view is further validated by the following observations:
 - There is an ancient market saying: "Sell in May and go away." However, historical data suggests that the Nifty has witnessed positive returns in 9 out of the last 12 years (2013-2024), with an average return of 2.1%.
 - Elongation of rallies followed by shallow retracement in Bank Nifty highlights a robust price structure.
 - The India-UK FTA deal is expected to bolster positive market sentiment.
 - Cool off in Brent crude oil prices and weakness in US Dollar index would provide further cushion to domestic market.
 - FII's have maintained their buying streak for sixteen consecutive sessions (the longest in 2 years), accumulating a total of ~49,000 crores. The return of FIIs bodes well for Indian equities.
 - Bilateral Trade Agreement between India and US would boost the market sentiment
- Amid heightened geopolitical worries we revise support base at 23500-23200 zone as it is confluence of 200 days EMA coincided with 50% retracement of recent rally off April lows of 21743

Weekly Candle Chart



Domestic Indices

Indices	Close	1 Day Chg	% Chg
SENSEX Index	80334.81	-411.97	-0.51
NIFTY Index	24273.80	-140.60	-0.58
Nifty Futures	24271.90	-189.50	-0.77
BSE500 Index	34339.70	-382.50	-1.10
Midcap Index	53229.30	-1058.45	-1.95
Small cap Index	16183.75	-234.20	-1.43
GIFT Nifty	23980.00	-291.90	-1.20

Nifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↓	↔
Support	23800-23500	23500
Resistance	24300-24500	24500
20 day EMA		23978
200 day EMA		23479

Sectors in focus (Intraday) :

Positive: BFSI, IT, Auto, Defense, Consumption, Textile

Nifty Bank : 54365

Technical Outlook

Day that was:

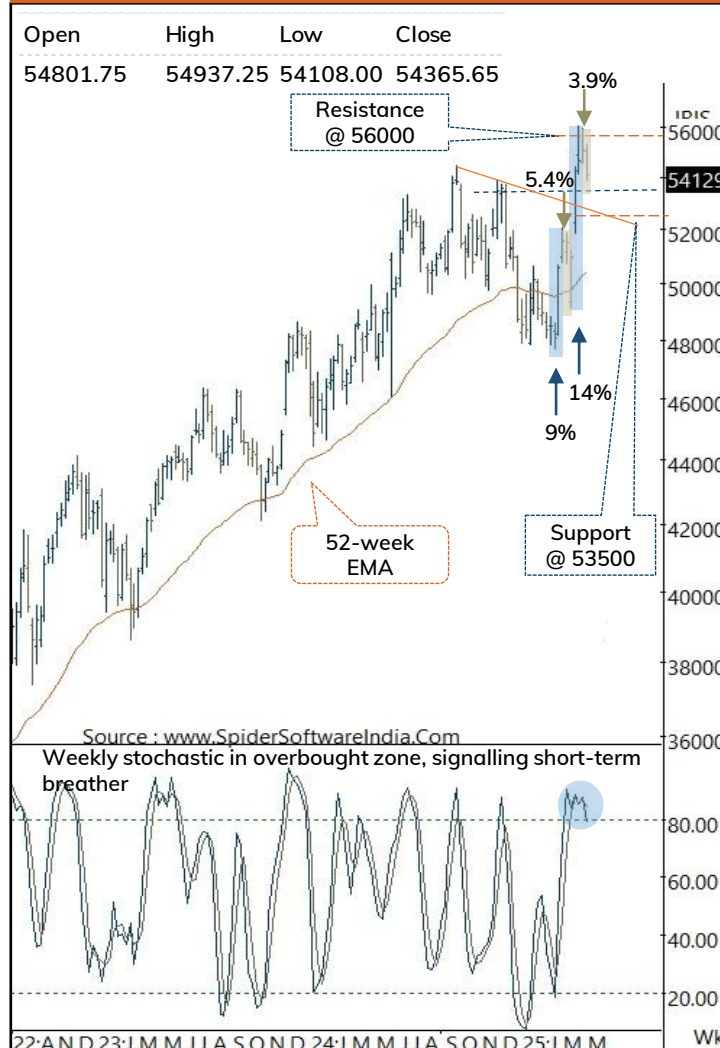
The Bank Nifty witnessed yet another volatile session amid escalation of geopolitical tension between India and Pakistan where it settled the day on a negative note at 54365, down by 0.45%. The Nifty PSU Bank index underperformed the benchmark and settled at 6168, down by 1.35%.

Technical Outlook:

- The Bank Nifty witnessed a gap-up opening and traded on a positive note for the majority of the day. However, the escalation of geopolitical tension during the day resulted in a selloff which wiped out the intraday gains. The daily price action resulted in a sizeable bear candle, indicating prolonged consolidation.
- In today's session, Bank Nifty is expected to open gap down amid escalated geopolitical worries. We believe, further development on the same would dictate the trend. Key point to highlight is that, despite the uncertainty the Bank Nifty managed to close above the previous sessions low from where it had observed supportive efforts in Wednesday's trading session. Additionally, the index is witnessing slower pace of retracement where it has not even retraced 38.2% in last 11 trading sessions of the sharp up-move seen in preceding 9 sessions. The higher base formation has been helping index to cool off the overbought conditions and set the stage to challenge its all-time high of 56100 that would open the door to head towards uncharted territory in coming month. However, prolongation of consolidation amid escalation of geopolitical tension cannot be ruled out.
- Structurally, the Bank Nifty is witnessing elongation of rallies followed by shallow retracement which signifies robust price structure as the recent up-move is larger (14%) as compared to that observed in previous month (9%). Additionally, the declines are getting shallower as the recent decline is of 3.9% as compared to 5.6% observed in Mar-25. Moreover, the Bank Nifty is showing resilience as compared to the benchmark as it witnessed faster pace of retracement where it regained previous 6 months of decline in less than 2 months, indicating structural turnaround. Furthermore, the index broke out of an eight-month falling trendline and surpassed its lifetime high, indicating robust structure.
- The Nifty PVT Bank index has been consolidating in a broader range of 28050-26900 from past three weeks. We believe, the ongoing breather is just a temporary pause in the prevailing uptrend and that would act as strong base to gradually head towards the mark of 28050 being the recent swing high. Meanwhile, the immediate support on the downside is placed at 26225 mark, being 50% retracement mark of the recent up-move (24400-28050).

Source: Bloomberg, Spider, ICICI Direct Research

Weekly Bar Chart



BankNifty

Indices	Close	Change	Change%
BankNifty	54365.65	-245.25	-0.45

BankNifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↓	↔
Support	53000-52600	52600
Resistance	54430-54690	56000
20 day EMA		53896
200 day EMA		50734

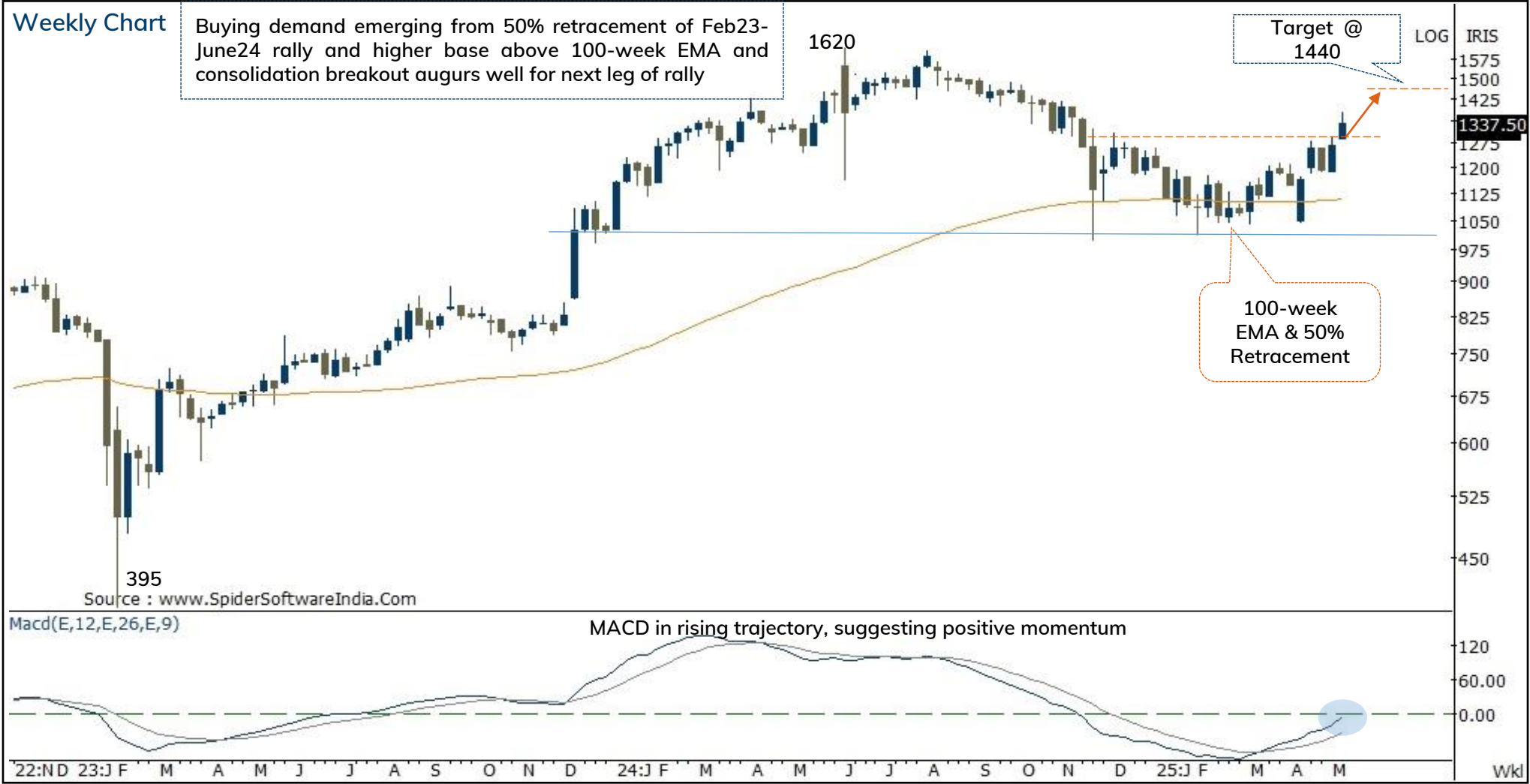
Adani Ports (ADAPOR): Consolidation breakout...

Duration: 30 Days



Recommended on I-click to gain on 07th May at 11:30

Action	Buy	Rec. Price	1304-1338	Target	1440.00	Stop loss	1269.00
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Source: Spider Software, ICICI Direct Research
May 9, 2025

Action	Buy	Rec. Price	145-149	Target	162.00	Stop loss	140.00
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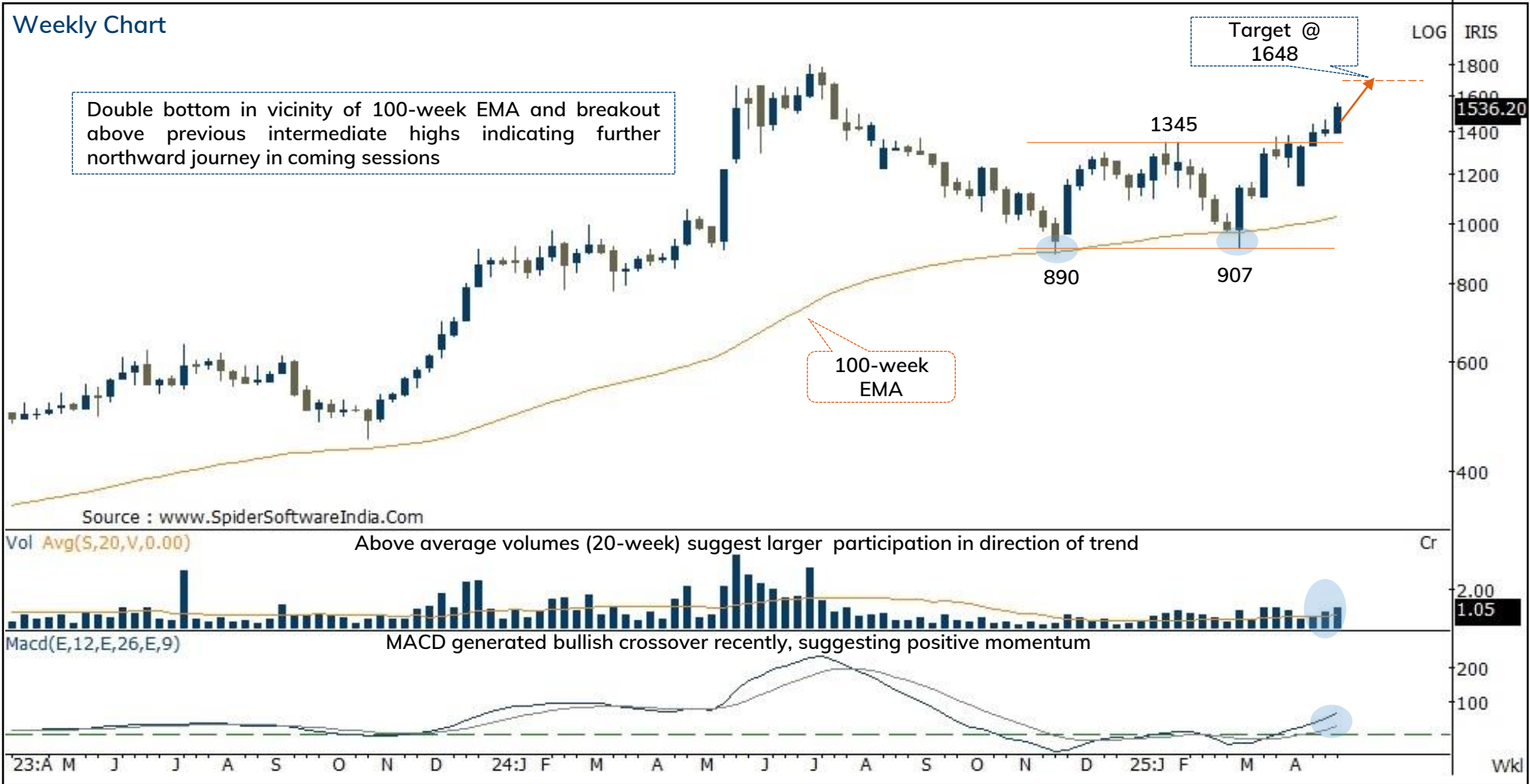
Bharat Dynamics (BHADYN): Double bottom at 100-week EMA...

Duration: 14 Days



Recommended on I-click to gain on 29th April at 9:33

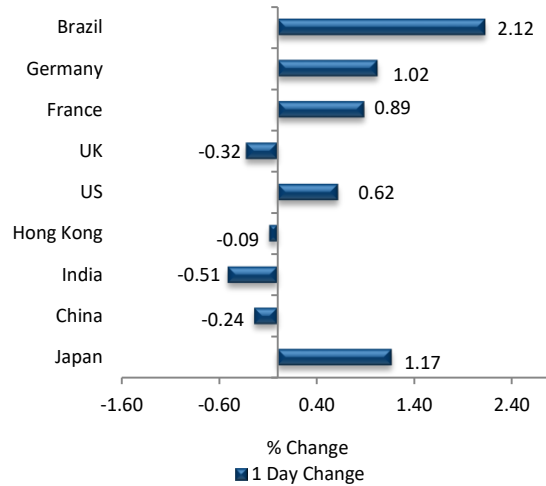
Action	Buy	Rec. Price	1490-1532	Target	1648.00	Stop loss	1449.00
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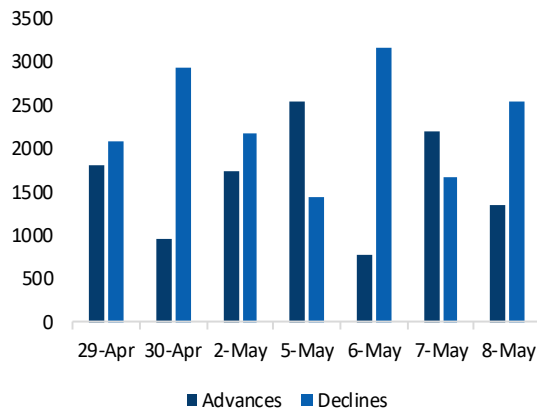
Source: Spider Software, ICICI Direct Research
May 9, 2025

Market Activity Report

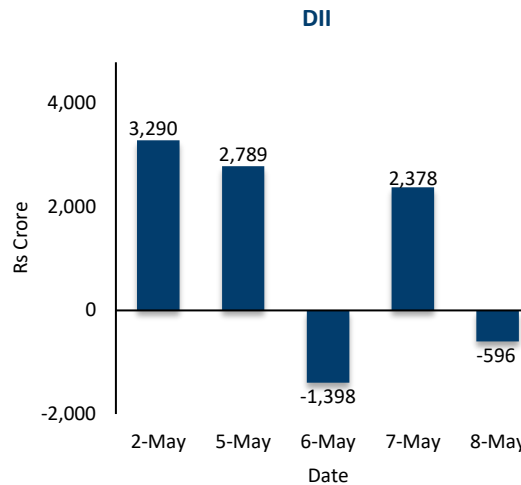
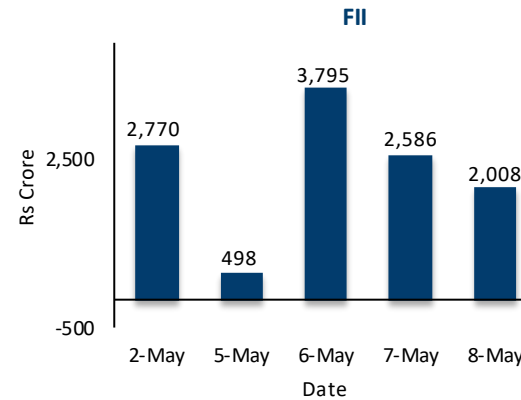
Global Equity Market Performance



Advance Decline



Fund Flow activity of last 5 session(Provisional data)



Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Negative	24273.8	24133	23993	23836	24430	24587	24727
S&P BSE SENSEX INDEX	Negative	80334.81	79906	79477	78966	80846	81357	81787
NIFTY BANK	Positive	54365.65	54003	53641	53174	54832	55299	55661
NIFTY 50 FUTURES	Negative	24207.5	24094	23979	23764	24424	24639	24754
NIFTY BANK FUTURES	Positive	54184	53879	53575	53000	54758	55333	55637
AARTI INDUS LTD	Positive	448.55	435	423	405	465	483	495
ABB INDIA LTD	Negative	5287.5	5185	5083	4955	5414	5542	5644
ABCAPITAL	Positive	194.62	190	186	178	201	209	213
ACC LTD	Neutral	1809	1785	1760	1720	1850	1890	1915
ADANI energy	Negative	839	815	791	755	876	911	936
ADANI ENTERPRISE	Negative	2285.3	2240	2196	2132	2348	2412	2456
Adani green	Neutral	880.5	857	832	794	920	958	983
ADANI PORTS AND	Positive	1333.1	1311	1289	1261	1362	1390	1412
ADITYA BIRLA FAS	Positive	258.4	253	248	240	266	274	278
ALKEM LABORATORI	Negative	4939.5	4895	4852	4783	5008	5077	5120
AMARA RAJA ENERG	Positive	963.2	938	911	877	998	1032	1059
AMBUJA CEMENTS	Neutral	524.4	517	509	498	536	547	555
ANGELONE	Positive	2330.2	2288	2244	2176	2400	2468	2512
APLAPOLLO	Positive	1663.3	1632	1600	1561	1703	1742	1775
APOLLO HOSPITALS	Negative	6851.5	6779	6706	6606	6952	7052	7125
APOLLO TYRES LTD	Positive	484.6	476	467	453	499	513	522
ASHOK LEYLAND	Positive	220.29	216	213	207	226	231	235
ASIAN PAINTS LTD	Negative	2302.6	2281	2259	2225	2337	2371	2392
ASTRAL LTD	Neutral	1282.5	1263	1242	1214	1312	1340	1361
ATGL	Neutral	609.75	596	583	563	630	651	664
AU SMALL FINANCE	Positive	689	679	670	654	704	720	729
AUROBINDO PHARMA	Negative	1157.6	1137	1116	1081	1193	1228	1248
AXIS BANK LTD	Positive	1172.2	1165	1159	1152	1178	1185	1192
BAJAJ AUTO LTD	Negative	7724.5	7641	7556	7441	7840	7955	8040
BAJAJ FINANCE LT	Positive	8832.5	8714	8595	8414	9013	9194	9313
BAJAJ FINSERV LT	Neutral	2006	1982	1959	1925	2039	2073	2096

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Negative	539.95	527	514	496	559	577	590
BALKRISHNA INDS	Negative	2746.1	2716	2685	2634	2797	2847	2878
BANDHAN BANK LTD	Neutral	157.19	155	152	148	162	166	169
BANK OF BARODA	Neutral	217.27	213	209	203	224	231	235
BANKINDIA	Negative	107.86	106	102	99	113	116	119
BERGER PAINTS	Neutral	538.15	533	527	519	547	555	561
BHARAT ELECTRON	Positive	307.15	304	300	295	313	318	322
BHARAT FORGE CO	Neutral	1113.4	1079	1046	1007	1152	1192	1224
BHARAT HEAVY ELE	Negative	217.17	213	208	201	225	232	237
BHARAT PETROL	Negative	307.95	302	297	287	316	326	331
BHARTI AIRTEL	Neutral	1874.9	1856	1838	1813	1900	1924	1943
BIOCON LTD	Positive	334.6	328	321	310	346	357	363
BSE	Positive	6690	6582	6475	6319	6845	7001	7108
BIRLASOFT LTD	Neutral	385.95	380	375	366	393	401	406
BOSCH LTD	Neutral	30010	29609	29207	28634	30584	31157	31559
BRITANNIA INDS	Positive	5391	5310	5230	5145	5476	5561	5641
cams	Positive	3569.2	3484	3398	3244	3724	3878	3964
Castrol	Neutral	198.96	197	196	193	202	205	206
CANARA BANK	Positive	95.37	92	90	87	97	100	102
CDSL	Neutral	1240.2	1217	1193	1155	1279	1317	1341
CESC	Neutral	160.78	158	154	150	165	170	173
CGPOWER	Negative	610.25	594	578	558	630	650	667
CHAMBAL FERTILIS	Positive	691.05	674	656	628	720	748	766
CHOLAMANDALAM IN	Positive	1531.5	1503	1475	1431	1576	1619	1648
CIPLA LTD	Negative	1486.8	1473	1460	1443	1504	1522	1535
COAL INDIA LTD	Neutral	385.45	381	375	368	394	401	406
COFORGE LTD	Neutral	7754.5	7607	7459	7298	7916	8077	8225
COLGATE PALMOLIV	Negative	2550.6	2506	2463	2396	2617	2683	2727
CONTAINER CORP	Positive	657.4	644	631	611	677	697	711
CROM GREAVES CON	Negative	325.95	321	315	306	335	345	350
CUMMINS INDIA	Positive	2770.7	2732	2694	2635	2829	2888	2927

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Cyient	Positive	1179.2	1164	1148	1125	1202	1224	1240
DABUR INDIA LTD	Negative	468.7	459	452	442	477	487	494
DALMIA BHARAT LT	Positive	1964.4	1942	1920	1895	1989	2014	2035
DEEPAK NITRITE	Neutral	1904.2	1857	1811	1735	1979	2055	2101
DELHIVERY	Negative	301.3	295	289	282	307	313	319
DIVI LABS LTD	Neutral	5960.5	5860	5758	5596	6124	6286	6388
DIXON TECHNOLOGI	Neutral	15626	15324	15022	14494	16154	16682	16984
DLF LTD	Neutral	655.05	639	623	599	679	703	718
DR REDDY'S LABS	Negative	1148	1139	1131	1119	1158	1169	1177
EICHER MOTORS	Negative	5372.5	5312	5251	5163	5461	5549	5610
ESCORTS KUBOTA L	Neutral	3173	3107	3041	2979	3234	3296	3362
EXIDE INDUS LTD	Neutral	360.85	353	345	333	374	387	395
FED BANK LTD	Positive	186.73	184	181	177	190	195	197
GAIL INDIA LTD	Neutral	184.27	181	177	172	190	195	198
Gland pharma	Positive	1415.6	1403	1392	1378	1428	1442	1454
GLENMARK PHARMA	Positive	1418.9	1401	1384	1359	1444	1468	1486
GMR AIRPORTS LTD	Negative	84.82	82	82	79	86	89	89
GODREJ CONSUMER	Positive	1240.6	1228	1214	1192	1264	1286	1299
GODREJ PROPERTIE	Negative	2030.3	1978	1926	1847	2110	2190	2242
GRANULES INDIA	Neutral	442.5	435	427	417	454	465	473
HAVELLS INDIA	Negative	1537.2	1513	1491	1455	1572	1607	1630
HCL TECH LTD	Positive	1580.7	1558	1536	1516	1600	1620	1642
HDFC ASSET MANAG	Neutral	4287.8	4210	4132	4012	4409	4529	4607
HDFC BANK LTD	Neutral	1928.5	1913	1898	1878	1949	1970	1985
HERO MOTOCORP LT	Negative	3800.5	3759	3718	3660	3858	3916	3958
HFCL	Neutral	75.41	73	71	68	78	81	82
HINDALCO INDS	Negative	620.2	612	603	590	633	645	654
HINDUSTAN AERONA	Negative	4422.9	4360	4297	4208	4512	4601	4664
HINDUSTAN COPPER	Neutral	204.59	200	195	187	212	219	224

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDUSTAN PETRO	Negative	388.1	381	374	364	399	410	417
HINDUSTAN UNILEV	Negative	2354.9	2340	2325	2309	2371	2387	2402
HINDUSTAN ZINC	Neutral	409.35	402	396	385	420	432	438
HUDCO	Neutral	211.43	206	201	194	219	227	232
IDFC FIRST BANK	Positive	66.42	65	64	62	68	70	71
IIFL FINANCE LTD	Positive	360.8	351	342	328	374	388	397
INDIA CEMENTS	Positive	311.15	307	302	295	319	326	332
INDIAN BANK	Neutral	553.95	546	537	524	568	581	590
INDIAN ENERGY EX	Positive	189.9	186	181	175	197	203	207
INDIAN HOTELS CO	Positive	750	734	718	697	771	792	809
INDIAN OIL CORP	Neutral	140.99	138	135	131	145	149	151
INDIAN RAILWAY C	Neutral	727.95	718	707	691	745	761	772
INDRAPRASTHA GAS	Neutral	199.23	194	188	181	207	214	220
INDUS TOWERS LTD	Positive	384.65	378	372	363	393	402	408
INDUSIND BANK	Neutral	826.8	814	801	786	842	857	870
INFO EDGE	Negative	1355.5	1332	1308	1274	1391	1425	1449
INFOSYS LTD	Neutral	1511.4	1504	1495	1488	1519	1525	1534
INTERGLOBE AVIAT	Neutral	5146	5024	4903	4731	5317	5489	5610
INOX WIND LTD	Neutral	160.39	155	152	144	167	174	178
IRB	Positive	44.86	44	43	42	46	47	47
IRFC	Positive	118.94	117	115	111	122	125	127
ITC LTD	Negative	430.6	427	421	419	434	437	442
JINDAL STEEL & P	Negative	851.15	834	815	791	877	901	920
JK CEMENTS LTD	Positive	5061.5	5016	4969	4922	5110	5157	5204
JSL	Negative	851.15	834	815	791	877	901	920
JSW ENERGY	Positive	463.35	456	449	438	473	484	491
JSW STEEL LTD	Negative	953.2	945	937	924	965	978	986
JUBILANT FOODWOR	Negative	671.85	654	637	609	699	727	744
KALYANKJIL	Positive	512.4	504	495	482	525	538	547
KEI	Positive	3262.1	3198	3134	3030	3366	3470	3534

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
KOTAK MAHINDRA	Positive	2112.6	2091	2071	2048	2135	2159	2179
KPITTECH	Positive	1273.2	1251	1229	1197	1306	1339	1361
L&T FINANCE LTD	Neutral	163.53	161	158	153	168	172	175
L&T TECHNOLOGY S	Positive	4087.8	4035	3981	3909	4161	4233	4287
LARSEN & TOUBRO	Positive	3323.9	3294	3264	3228	3360	3396	3426
LAURUS LABS LTD	Neutral	586.75	574	560	538	609	631	645
LIC HOUSING FIN	Neutral	577.2	565	553	532	597	617	629
LIC	Positive	781.85	774	766	754	794	806	814
LODHA	Positive	1275	1259	1241	1212	1306	1335	1353
LTIMINDTREE LTD	Positive	4600.2	4541	4483	4417	4666	4731	4790
LUPIN LTD	Neutral	2014.8	1980	1947	1887	2073	2133	2166
M&M FIN SERVICES	Neutral	254.85	250	246	239	261	268	271
MAHANAGAR GAS LT	Positive	1368.9	1341	1313	1265	1416	1463	1491
MAHINDRA & MAHIN	Neutral	3033.1	2983	2932	2855	3112	3189	3240
MANAPPURAM FINAN	Positive	227.86	226	224	222	231	234	235
MARICO LTD	Positive	719.55	710	701	686	733	749	757
MARUTI SUZUKI IN	Negative	12392	12283	12173	12016	12550	12707	12817
MAXHEALTH	Negative	1111.8	1088	1065	1029	1147	1183	1206
MAX FINANCIAL SE	Positive	1271.2	1256	1240	1219	1293	1314	1330
MCX INDIA LTD	Positive	6004.5	5896	5787	5622	6169	6334	6443
MRF LTD	Positive	138760	136981	135203	132056	141906	145053	146831
MUTHOOT FINANCE	Negative	2221.9	2179	2135	2066	2291	2359	2403
SAMVARDHANA MOTH	Positive	141.47	139	136	131	146	150	153
MPHASIS LTD	Positive	2367	2344	2321	2279	2409	2451	2475
NATIONAL ALUMIN	Positive	154.12	150	148	143	157	162	165
Naukri	Negative	1355.5	1332	1308	1274	1391	1425	1449
NBCC	Positive	93.93	93	91	90	97	99	100
NCC	Positive	207.75	203	199	192	214	221	225
NESTLE INDIA LTD	Negative	2340.7	2320	2300	2285	2355	2370	2390
NHPC	Neutral	80.2	78	76	73	83	86	88
NMDC LTD	Positive	63.79	62	61	59	65	67	68

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NTPC LTD	Neutral	340	339	336	334	344	346	348
NYKAA	Positive	192.46	189	187	183	196	199	202
OBEROI REALTY	Neutral	1554.7	1532	1508	1476	1588	1620	1644
OIL INDIA	Positive	398.85	391	382	370	412	424	433
OIL & NATURAL GA	Negative	233.22	231	227	223	239	243	247
ORACLE FINANCIAL	Negative	8156	8033	7909	7726	8339	8522	8646
PAGE INDUSTRIES	Negative	45160	44464	43767	42764	46164	47167	47864
PATANJALI FOODS	Positive	1799	1768	1737	1695	1842	1885	1916
PAYTM	Neutral	835.15	809	783	744	874	913	939
PERSISTENT SYS	Positive	5469.5	5419	5367	5284	5554	5637	5689
PETRONET LNG LTD	Neutral	305.35	300	296	290	310	316	320
PHOENIX MILL	Neutral	1497.2	1479	1460	1432	1525	1552	1571
PI INDUSTRIES	Neutral	3607.5	3573	3540	3492	3655	3702	3736
PIDILITE INDS	Neutral	2957.5	2934	2910	2880	2988	3018	3042
PIRAMAL ENTERPRI	Positive	1011.6	985	959	918	1052	1093	1119
POLICYBAZAR	Positive	1609.3	1577	1543	1490	1664	1717	1750
POLYCAB INDIA LT	Negative	5765	5678	5590	5455	5901	6036	6124
POONAWALA	Neutral	371.2	364	356	344	384	396	404
POWER FINANCE	Neutral	390.3	382	373	360	405	419	428
POWER GRID CORP	Neutral	308.25	303	297	289	316	323	329
Prestige	Neutral	1315.5	1286	1257	1222	1350	1385	1414
PUNJAB NATL BANK	Negative	91.36	90	88	85	95	98	100
PNB HOUSING FINA	Neutral	1024.4	1005	986	954	1056	1088	1107
RAMCO CEMENT/THE	Positive	951.05	939	926	911	967	982	995
RBL BANK LTD	Neutral	196.36	190	183	175	205	213	220
REC LTD	Neutral	392.4	383	372	354	411	429	440
RELIANCE INDS	Negative	1407	1397	1386	1374	1420	1432	1443
SBI CARDS & PAYM	Neutral	890.5	876	862	842	909	928	942
SBI LIFE INSURAN	Neutral	1731.5	1720	1709	1697	1743	1755	1766
SHREE CEMENT	Positive	29100	28884	28667	28234	29534	29967	30184

Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
SHRIRAM FINANCE	Neutral	615.8	601	587	567	635	655	669
SIEMENS LTD	Negative	2838.6	2781	2723	2626	2936	3033	3091
SJVN	Positive	89.35	87	85	82	92	95	96
SOLAR INDS	Positive	13118	12998	12878	12666	13330	13542	13662
Sonacoms	Positive	507	502	497	490	514	521	526
SRF LTD	Neutral	2952.8	2893	2833	2737	3049	3145	3205
STATE BANK IND	Neutral	769	760	751	737	782	796	805
STEEL AUTHORITY	Neutral	109.24	107	105	101	114	117	120
SUN PHARMA INDU	Negative	1767.2	1751	1736	1717	1785	1804	1819
SUPREME INDS	Positive	3480.4	3435	3389	3339	3531	3581	3627
SYNGENE INTERNAT	Neutral	610.7	604	596	586	622	632	640
TATA CHEMICALS	Neutral	808.7	791	774	748	835	862	879
TATA COMM	Neutral	1507.5	1482	1455	1415	1549	1589	1616
TATA CONSULTANCY	Positive	3448.9	3427	3404	3379	3475	3500	3524
TATA CONSUMER PR	Negative	1116	1102	1089	1070	1135	1154	1167
TATAELXSI	Positive	5711.5	5601	5491	5325	5878	6044	6154
TATA MOTORS LTD	Positive	682.85	672	661	644	699	715	726
TATA POWER CO	Positive	370.15	364	358	348	381	390	397
TATA STEEL LTD	Neutral	143.67	141	140	138	145	148	149
TECH MAHINDRA LT	Positive	1502.8	1488	1473	1457	1518	1534	1549
TIINDIA	Neutral	2881.6	2830	2777	2694	2966	3049	3102
TITAGARH RAIL SY	Positive	695.3	679	662	639	719	742	759
TITAN CO LTD	Positive	3369.3	3326	3282	3238	3413	3457	3501
TORRENT PHARMA	Positive	3185.8	3129	3072	2973	3285	3384	3442
TORRENT POWER	Positive	1420	1384	1348	1285	1483	1546	1582
TRENT LTD	Positive	5226.5	5165	5103	5026	5305	5382	5444
TVS MOTOR CO LTD	Negative	2695.6	2648	2600	2520	2776	2856	2904
ULTRATECH CEMENT	Neutral	11631	11534	11436	11333	11735	11838	11936

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
UNION BANK	Negative	115.58	114	111	108	120	123	125
UNITED SPIRITS	Negative	1537.2	1514	1492	1453	1576	1616	1638
UPL LTD	Neutral	656.5	639	621	595	682	707	726
VBL	Neutral	488.75	476	464	444	509	530	542
VEDANTA LTD	Neutral	407.1	402	397	389	415	423	428
VODAFONE IDEA LT	Neutral	6.69	7	7	7	7	7	8
VOLTAS LTD	Positive	1223.1	1194	1165	1118	1270	1317	1346
WIPRO LTD	Positive	241.57	238	235	232	245	249	251
YES BANK	Positive	18.23	17	17	17	18	19	19
ZOMATO	Negative	229.81	226	221	216	235	241	245
ZEE ENTERTAINMEN	Positive	111.16	108	105	101	115	119	122
ZYDUS LIFESCIENC	Neutral	873.7	863	853	840	887	899	910

Gladiators Stocks: Open Recommendations

Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
8-May-25	Coforge	Buy	7754	7670-7895	8864	7278	3 Months
29-Apr-25	Astra microwave	Buy	832	822-850	948	788	3 Months
28-Apr-25	Sun Pharma	Buy	1767	1780-1833	2040	1687	3 Months
3-Dec-24	SBI	Buy	769	830-852	950	787	3 Months

All the recommendations are in Cash segment

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Price history of last three years

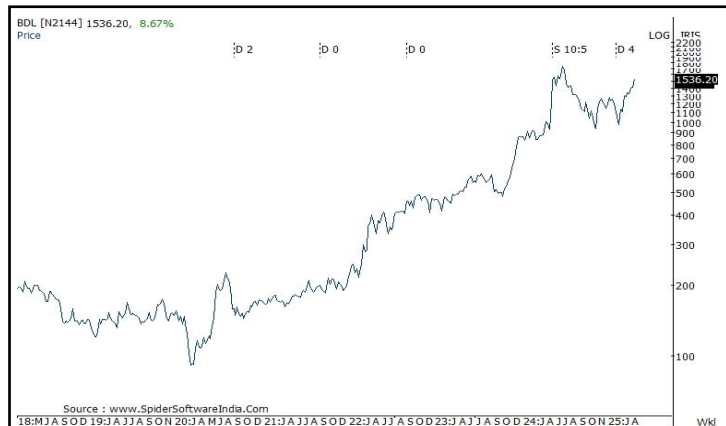
IOC



Adani ports



Bharat Dynamics



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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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