

## New recommendations

Date	Scrip	I-Direct Code	Action	Initiation Range	Target	Stoploss	Duration
12-Jun-25	Nifty	Nifty	Buy	25100-25135	25179-25244	25049.00	Intraday
12-Jun-25	HCL Technologies	HCLTEC	Buy	1710-1712	1730	1699.80	Intraday
12-Jun-25	Lupin	LUPIN	Buy	2017-2019	2040	2006.80	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
5-May-25	Indian Oil Corporation	INDOIL	Buy	145-149	162	140.00	14 Days
2-Jun-25	Indian Hotels	INDHOT	Buy	767-785	848	749.00	14 Days

June 12, 2025

### Gladiator Stocks

Scrip Name	Action
HAL	Buy
Bank of Maharashtra	Buy
ABB	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 positive note amid positive global cues. The Nifty settled at 25141 up 37 points. Market breadth was in favor of advances, with an A/D ratio of 1.20:1. Sectorally, PSU Bank, FMCG and PVT Bank were the laggards, whereas, Oil & Gas, IT, Pharma outperformed.

**Technical Outlook:**

- Nifty traded within 150 points range from past three sessions. The index crosses 25,200, on intraday basis, for the first time since October 15, 2024 but failed to hold on the gains to settle on a flat note. This led to the formation of Doji candle, signaling extended breather.
- Past three days breather after last weeks sharp upmove is making market healthy and the index sustained above the contracting triangle breakout with a runaway gap for the third consecutive day despite profit booking on higher levels, indicating inherent strength. The resumption of uptrend after shallow correction confirms that the bull market template is still intact. We reiterate our stance that Nifty would open the door for next leg of up move towards 25500 in coming weeks. Volatility along the way if any should be used as a buying opportunity with sector rotation in play as we do not expect Nifty to breach key support of 24700 in coming week.
- Key thing to highlight is that, the index has staged a strong 16% rally from April lows. Post that, Nifty it consolidated for two weeks wherein it corrected 3% and resumed its uptrend. The elongation of rallies followed by shallow retracement is a key ingredient of a structural bull market and in current week we expect the same rhythm to follow. Any decline from hereon should be used as buying opportunity.
- On the broader market front, outperformance was clearly reflected in the ratio chart of Nifty 500 / Nifty 100 that continued to inch northward. The current rally is backed by improvement in the market breadth as currently 62% stocks of Nifty Midcap 100 and nifty Smallcap100 universe are trading above their long term 200 days SMA compared to a month back reading of 20% & 30%, respectively, that augurs well for durability of ongoing up move.
- Key monitorable which would provide cushion to the ongoing up move:
  - a. US and India Inflation data
  - b. FI's inflow
  - c. Further weakness in US Dollar index and Brent crude oil prices
  - d. Bilateral Trade Agreement between India and US
- The index closed above 25000 mark for third consecutive session which makes us maintain our support base at 24700 as it is 20-day EMA and 38.20% retracement of the rally from (23935-25222).

Source: Bloomberg, Spider, ICICI Direct Research  
June 12, 2025

**Weekly Bar Chart**



**Domestic Indices**

Indices	Close	1 Day Chg	% Chg
SENSEX Index	82515.14	123.42	0.15
NIFTY Index	25141.40	37.15	0.15
Nifty Futures	25211.70	43.40	0.20
BSE500 Index	36606.02	-2.81	-0.01
Midcap Index	59388.15	-293.25	-0.49
Small cap Index	18798.75	-101.05	-0.53
GIFT Nifty	25226.00	14.30	0.01

**Nifty Technical Picture(Spot levels)**

	Intraday	Short term
Trend	↑	↑
Support	25055-24959	24700
Resistance	25222-25312	25500
20 day EMA		24789
200 day EMA		23763

**Nifty Future Intraday Reco.**

Action	Buy on dips
Price Range	25100-25135
Target	25179-25244
Stoploss	25049

**Sectors in focus (Intraday) :**

Positive: BFSI, Auto, IT, Metal, Pharma

## Technical Outlook

Day that was:

- The Bank Nifty extended its breather for the third session amid profit booking. The index settled at 56,459, down 0.30%. The Nifty Pvt Bank index mirroring the benchmark, closed the day on a negative note at 28,000, down 0.26%.

Technical Outlook:

- The Bank Nifty extended its breather for the third session amid profit booking making lower-high-low where it traded within 383 points range and made a small red candle, signaling prolongation of consolidation.
- Bank Nifty is trading in rising channel where the index in Wednesday's session filled the gap on closing basis where the immediate support is placed at lower band of the channel and 20-day EMA (55700). The implied target of the consolidation range comes at 58800 which coincides with upper band of the rising channel. Meanwhile, on account of breach of 55700 strong support is placed at 55000, which marks the 80% retracement of the recent up-move (54,442-57,049). Any, decline from current levels would offer incremental buying opportunities.
- Structurally, the Bank Nifty is witnessing an elongation of rallies followed by shallow retracements, signifying a robust price structure. The April months up-move of 14% is stronger compared to the March month's 9% rise. Additionally, the declines are becoming shallower, with the April months decline being 4.6% versus 5.4% in March 2025 after recent 7% upmove we expect same rhythm to continue where the current decline should be seen as buying opportunity.
- Underperforming the benchmark the PSU Bank index witnessed profit booking for the second session and closed on a negative note. The index broke out from an eleven-month falling trendline on 19th May and, since then, has been forming a higher-high-low structure, indicating strong upside momentum. While the Bank Nifty is trading at all-time high, the PSU Bank index is still trading ~14% below its all-time high, presenting a compelling case for a catch-up move. Meanwhile, immediate support on the downside is placed at 6,700, which is the 38.20% retracement of the rally from 7<sup>th</sup> April 2025 to 9<sup>th</sup> June 2025.

## Weekly Bar Chart



## BankNifty

Indices	Close	Change	Change%
BankNifty	56629.10	-210.50	-0.37

## BankNifty Technical Picture(Spot levels)

	Intraday	Short term
Trend	↑	↑
Support	56220-56028	55000
Resistance	56790-57032	58800
20 day EMA		55704
200 day EMA		51761

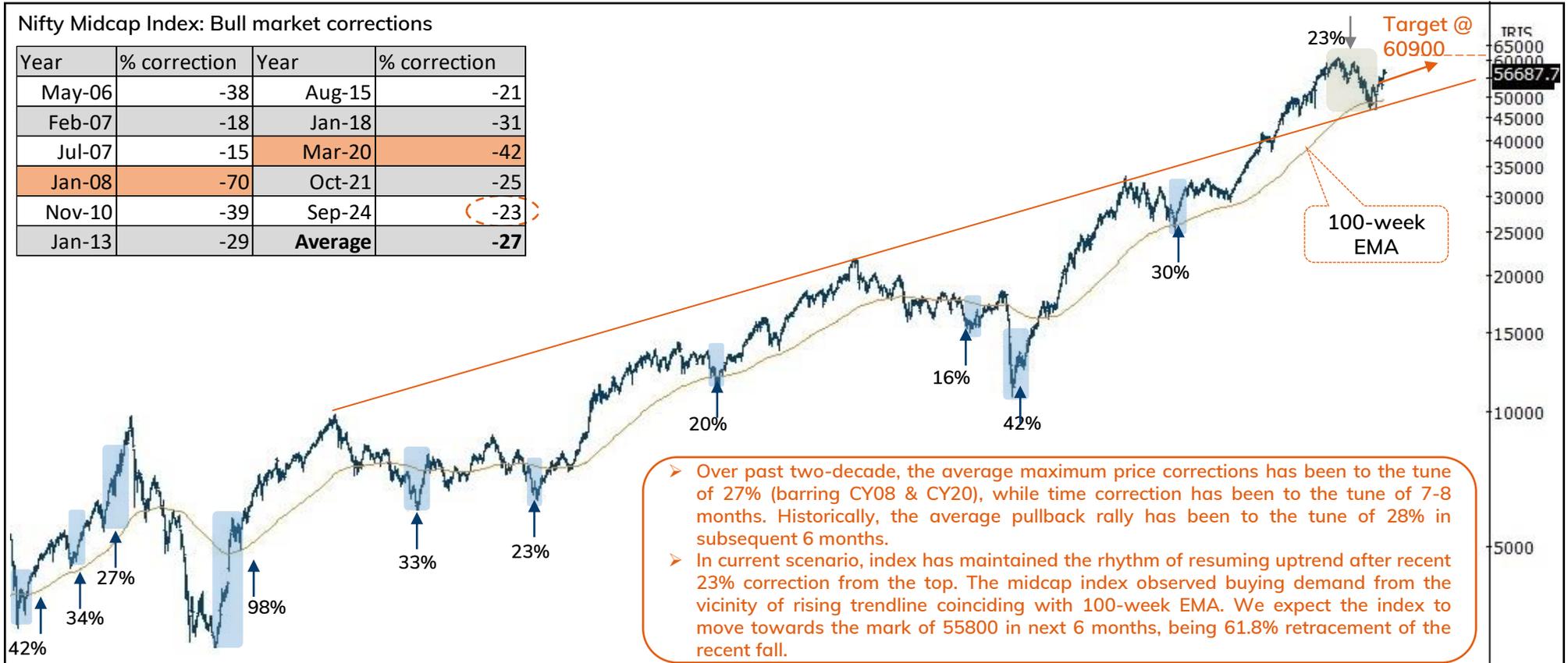
## BankNifty Future Intraday Reco.

Action	Buy on dips
Price Range	56378-56438
Target	56719.00
Stoploss	56239

# Nifty Midcap : Favorable risk-reward...

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	<b>Average</b>	<b>-27</b>



➤ Over past two-decade, the average maximum price corrections has been to the tune of 27% (barring CY08 & CY20), while time correction has been to the tune of 7-8 months. Historically, the average pullback rally has been to the tune of 28% in subsequent 6 months.

➤ In current scenario, index has maintained the rhythm of resuming uptrend after recent 23% correction from the top. The midcap index observed buying demand from the vicinity of rising trendline coinciding with 100-week EMA. We expect the index to move towards the mark of 55800 in next 6 months, being 61.8% retracement of the recent fall.

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



Action	Buy	Rec. Price	2017-2019	Target	2040.00	Stop loss	2006.80
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## Daily Chart



Action

Buy

Rec. Price

1710-1712

Target

1730.00

Stop loss

1699.80

## Daily Chart

Inverse Head & Shoulder breakout and elevated buying above 200-day EMA, indicates further upside in coming sessions

200-day EMA

IRIS  
2000  
1950  
1900  
1850  
1800  
1750  
1700  
1650  
1600  
1550  
1500  
1450  
1400  
1350  
66.00  
60.00  
54.00  
48.00  
42.00  
36.00  
30.00  
24.00

1721.90

RSI generated bullish crossover , suggest positive bias

'24:N D 25:J F M A M J Div

# Indian Hotels (INDHOT): Higher base at 200-day SMA...

Duration: 14 Days

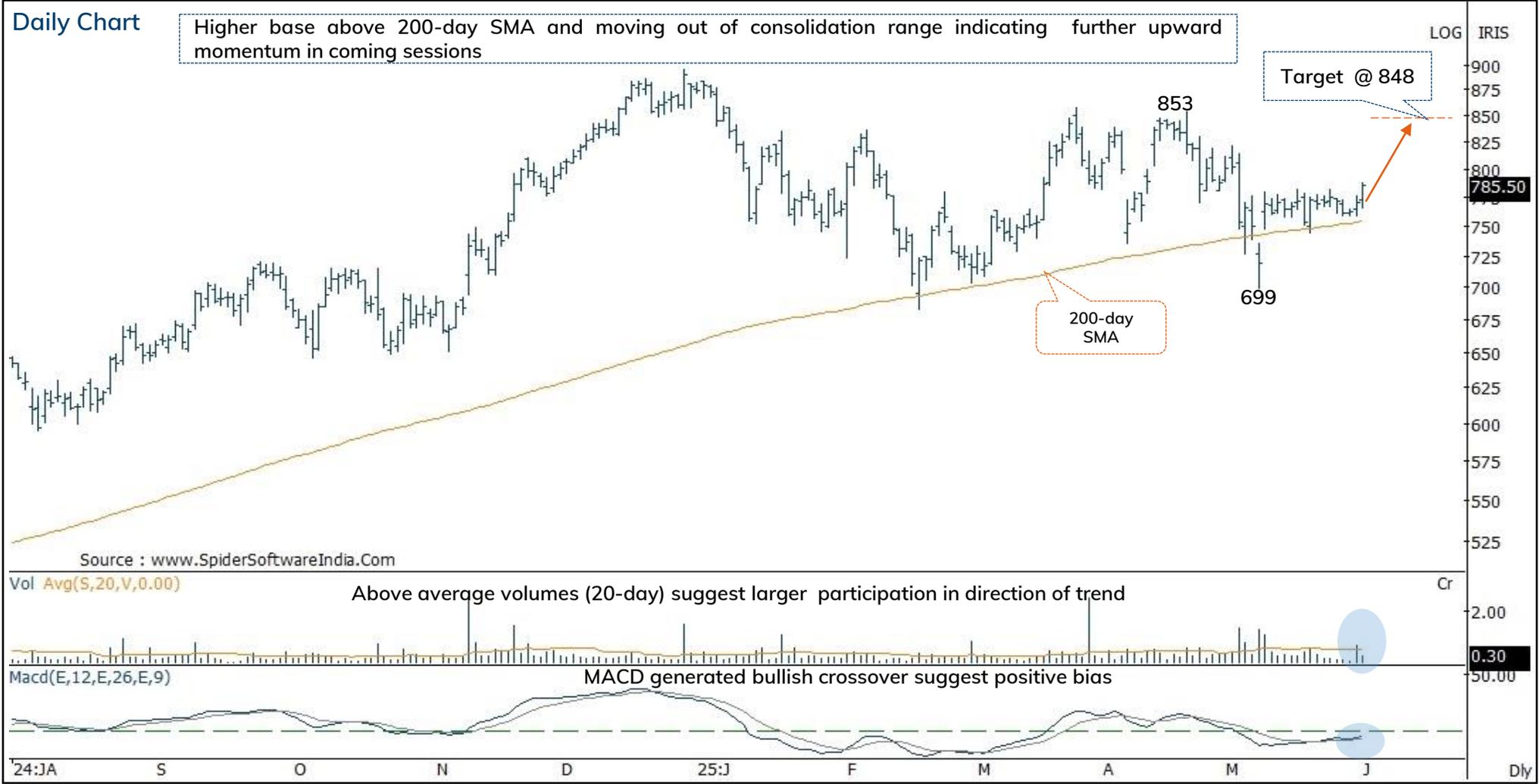


Recommended on I-click to gain on on 2<sup>nd</sup> June at 15:22

Action	Buy	Rec. Price	767-785	Target	848.00	Stop loss	749.00
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## Daily Chart

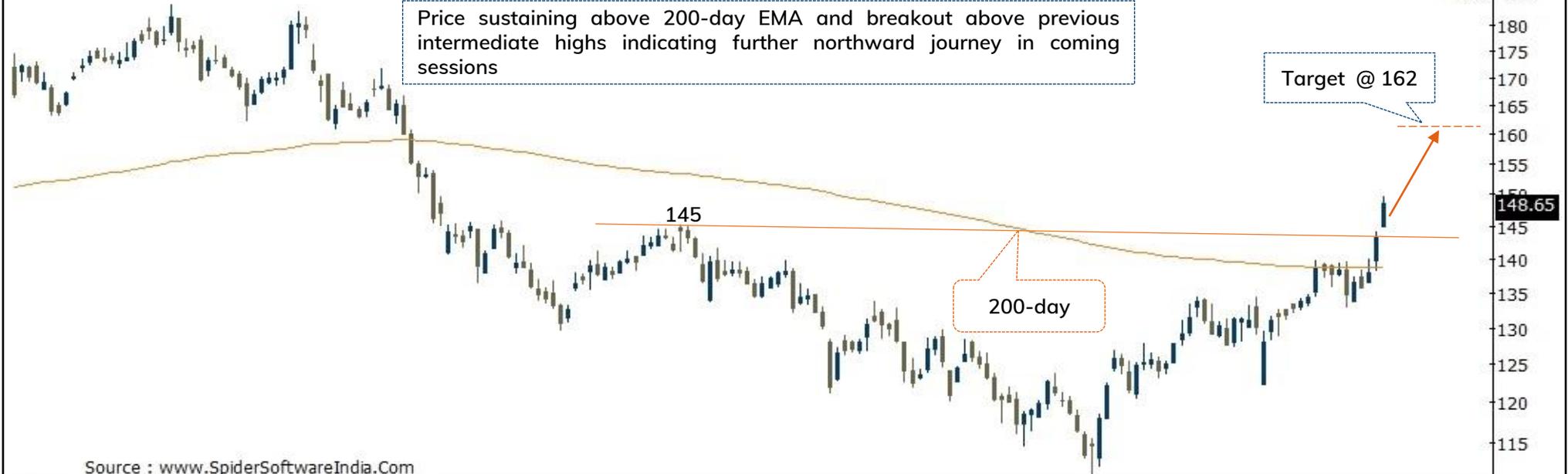
Higher base above 200-day SMA and moving out of consolidation range indicating further upward momentum in coming sessions



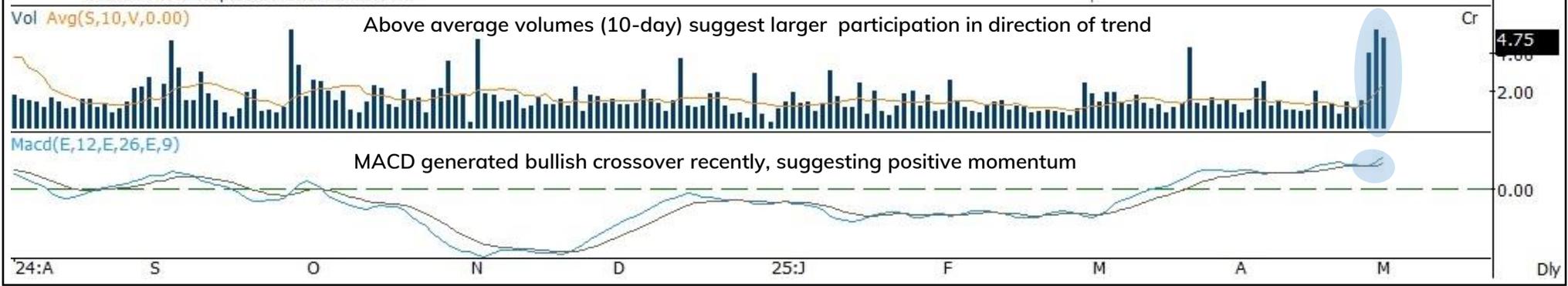
Source: Spider Software, ICICI Direct Research  
June 12, 2025

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

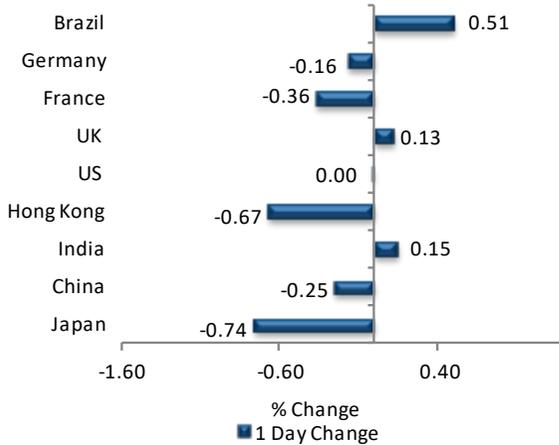


Source : www.SpiderSoftwareIndia.Com

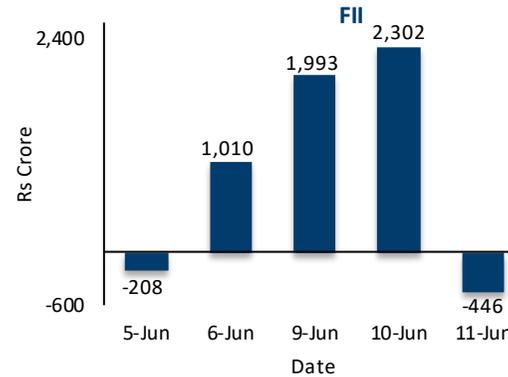


# Market Activity Report

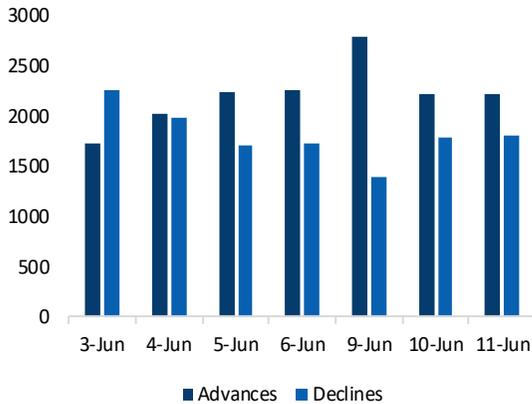
## Global Equity Market Performance



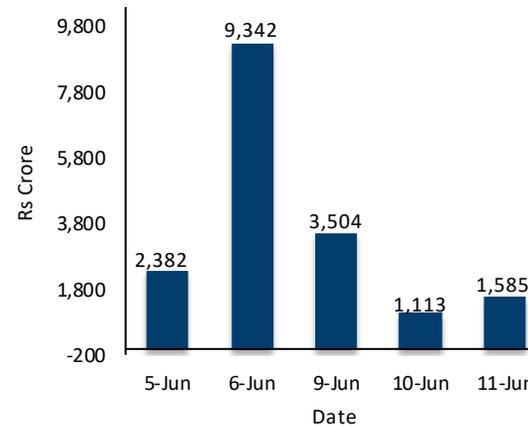
## Fund Flow activity of last 5 session(Provisional data)



## Advance Decline



## DII



# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
NIFTY 50	Positive	25141.4	25074	25007	24933	25215	25289	25356
S&P BSE SENSEX INDEX	Positive	82515.14	82288	82061	81814	82763	83011	83238
NIFTY BANK	Negative	56459.75	56312	56164	55928	56695	56930	57078
NIFTY 50 FUTURES	Positive	25204	25127	25050	24960	25294	25384	25461
NIFTY BANK FUTURES	Negative	56625	56484	56343	56116	56852	57079	57219
AARTI INDUS LTD	Negative	478.2	470	463	454	487	497	503
ABB INDIA LTD	Negative	6077	6009	5941	5848	6170	6263	6331
ABCAPITAL	Positive	246.25	243	241	237	249	253	256
ACC LTD	Negative	1905.8	1891	1876	1859	1923	1940	1955
ADANI energy	Neutral	904.5	892	879	862	921	937	950
ADANI ENTERPRISE	Negative	2581.2	2553	2524	2485	2621	2660	2689
Adani green	Negative	1046.8	1030	1013	993	1067	1087	1103
ADANI PORTS AND	Negative	1456.4	1444	1433	1417	1471	1487	1498
ADITYA BIRLA FAS	Positive	77.33	76	75	74	77	79	79
ALKEM LABORATORI	Neutral	4885.5	4801	4717	4615	4988	5090	5174
AMARA RAJA ENERG	Neutral	1015.9	1005	995	987	1024	1033	1043
AMBUJA CEMENTS	Neutral	561.25	557	552	547	568	573	578
ANGELONE	Negative	3114.5	3060	3006	2948	3171	3228	3282
APLAPOLLO	Neutral	1887.2	1867	1845	1817	1916	1943	1965
APOLLO HOSPITALS	Negative	6932	6881	6830	6797	6965	6998	7049
APOLLO TYRES LTD	Negative	462.45	458	455	448	469	476	479
ASHOK LEYLAND	Negative	240	238	237	234	241	243	244
ASIAN PAINTS LTD	Negative	2208.8	2202	2195	2183	2221	2233	2240
ASTRAL LTD	Negative	1528	1517	1506	1495	1538	1548	1559
ATGL	Neutral	697.6	687	676	661	714	730	741
AU SMALL FINANCE	Positive	773.95	766	758	751	782	790	798
AUROBINDO PHARMA	Positive	1161	1148	1133	1110	1186	1209	1224
AXIS BANK LTD	Positive	1231.4	1226	1220	1213	1240	1248	1254
BAJAJ AUTO LTD	Positive	8719	8630	8540	8470	8790	8860	8950
BAJAJ FINANCE LT	Negative	9425	9362	9300	9196	9528	9632	9694
BAJAJ FINSERV LT	Neutral	2012.9	1987	1962	1941	2033	2054	2079

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
BALCHI	Positive	621.2	616	610	606	627	632	638
BALKRISHNA INDS	Negative	2496.2	2472	2447	2406	2539	2581	2606
BANDHAN BANK LTD	Negative	182.47	181	178	177	185	186	188
BANK OF BARODA	Neutral	242.59	241	239	237	246	249	251
BANKINDIA	Negative	123.95	123	122	120	127	129	130
BERGER PAINTS	Negative	567.2	562	557	549	575	583	588
BDL	Negative	1894.4	1861	1829	1772	1950	2007	2039
BHARAT ELECTRON	Negative	392.9	390	386	382	397	402	405
BHARAT FORGE CO	Positive	1333.6	1323	1312	1298	1349	1362	1374
BHARAT HEAVY ELE	Positive	257	255	252	249	261	264	266
BHARAT PETROL	Negative	333.85	326	316	311	340	344	354
BHARTI AIRTEL	Neutral	1860.2	1850	1839	1831	1868	1877	1887
BIOCON LTD	Positive	354.45	344	332	326	362	368	380
BLUE STAR	Negative	1633	1608	1583	1566	1650	1667	1692
BSE	Positive	2882.4	2796	2711	2599	2993	3105	3190
BIRLASOFT LTD	Neutral	430.8	426	422	417	436	440	445
BOSCH LTD	Negative	31895	31629	31362	31204	32054	32212	32479
BRITANNIA INDS	Neutral	5650	5622	5595	5556	5688	5727	5754
cams	Negative	4228.8	4162	4096	4012	4312	4396	4462
Castrol	Positive	219.66	216	212	209	224	228	231
CANARA BANK	Negative	117.09	115	114	112	118	120	121
CDSL	Positive	1739.4	1703	1668	1620	1786	1834	1869
CESC	Negative	171.71	171	170	169	173	174	176
CGPOWER	Positive	695.75	687	678	673	701	706	715
CHAMBAL FERTILIS	Neutral	564.75	556	547	539	573	581	590
CHOLAMANDALAM IN	Negative	1608.2	1588	1567	1540	1636	1663	1684
CIPLA LTD	Negative	1521.7	1512	1502	1494	1531	1539	1549
COAL INDIA LTD	Negative	402.1	397	392	385	408	414	419
COFORGE LTD	Neutral	1816.5	1802	1788	1765	1840	1863	1877
COLGATE PALMOLIV	Negative	2432.1	2421	2410	2391	2451	2470	2481
CONTAINER CORP	Neutral	789.45	781	772	759	804	816	826

Source: Bloomberg, ICICI Direct Research

June 12, 2025

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
CROM GREAVES CON	Neutral	352.55	349	345	341	357	361	365
CUMMINS INDIA	Negative	3373.3	3355	3337	3312	3397	3421	3439
Cyient	Neutral	1343.4	1329	1316	1302	1356	1370	1383
DABUR INDIA LTD	Positive	486.5	484	481	476	493	497	501
DALMIA BHARAT LT	Neutral	2135	2106	2078	2043	2169	2204	2232
DEEPAK NITRITE	Positive	1962.1	1946	1930	1911	1980	1998	2014
DELHIVERY	Negative	365.4	362	358	354	370	374	379
DIVI LABS LTD	Positive	6719	6678	6636	6592	6764	6808	6850
DIXON TECHNOLOGI	Negative	14790	14690	14591	14427	14953	15117	15216
DLF LTD	Negative	868.55	860	853	844	877	887	894
DR REDDY'S LABS	Neutral	1351.1	1343	1334	1327	1358	1364	1373
EICHER MOTORS	Neutral	5352	5318	5284	5226	5410	5468	5502
ESCORTS KUBOTA L	Negative	3212.7	3186	3160	3113	3259	3306	3332
EXIDE INDUS LTD	Positive	405.55	402	397	393	411	415	420
FED BANK LTD	Negative	208.12	207	205	203	210	213	214
FORTIS	Neutral	764.25	757	749	739	776	787	794
GAIL INDIA LTD	Positive	200.09	197	195	193	202	203	206
Gland pharma	Positive	1681.8	1658	1635	1613	1703	1725	1748
GLENMARK PHARMA	Neutral	1635.4	1603	1570	1550	1655	1674	1707
GMR AIRPORTS LTD	Negative	84.45	84	83	82	86	87	88
GODREJ PROPERTIE	Negative	2447.7	2424	2400	2374	2475	2501	2525
GRANULES INDIA	Neutral	534.15	529	523	514	544	553	559
GRASIM INDS LTD	Neutral	2722.2	2688	2655	2632	2744	2767	2800
HAVELLS INDIA	Neutral	1579.1	1572	1565	1560	1584	1589	1596
HDFC ASSET MANAG	Negative	5123.9	5073	5022	4955	5191	5258	5309
HDFC BANK LTD	Negative	1950.4	1942	1934	1922	1963	1976	1984
HDFC LIFE INSURA	Positive	764.2	760	754	748	772	778	784
HERO MOTOCORP LT	Positive	4410.3	4355	4300	4235	4476	4542	4597
HFCL	Negative	91.57	90	89	88	93	95	96

Source: Bloomberg, ICICI Direct Research

June 12, 2025

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
HINDALCO INDS	Neutral	655.2	651	648	642	660	666	669
HINDUSTAN AERONA	Negative	5039.8	4991	4943	4866	5116	5193	5241
HINDUSTAN COPPER	Neutral	259.53	257	253	248	266	271	275
HINDUSTAN PETRO	Positive	414.85	407	398	390	424	432	441
HINDUSTAN UNILEV	Neutral	2376.4	2365	2352	2334	2397	2416	2428
HINDUSTAN ZINC	Negative	520.55	513	505	491	535	549	557
HUDCO	Negative	238.97	235	232	226	243	248	252
IDFC FIRST BANK	Negative	71.3	70	70	68	71	72	72
IIFL FINANCE LTD	Positive	483.8	479	472	463	494	502	509
INDIA CEMENTS	Negative	339.7	335	332	325	346	352	356
INDIAN BANK	Negative	625	619	612	606	632	638	646
INDIAN ENERGY EX	Neutral	193.68	184	173	158	209	225	235
INDIAN HOTELS CO	Negative	765.8	756	746	732	781	794	805
INDIAN OIL CORP	Positive	145.15	143	140	138	148	150	153
INDIAN RAILWAY C	Negative	783	776	768	758	794	804	811
INDRAPRASTHA GAS	Negative	210.72	209	206	202	216	220	223
INDUS TOWERS LTD	Negative	387.9	384	380	373	394	400	404
INDUSIND BANK	Negative	836.3	831	824	814	848	858	865
INFO EDGE	Negative	1505.9	1492	1479	1455	1529	1553	1566
INFOSYS LTD	Positive	1631.1	1603	1575	1559	1648	1664	1692
INTERGLOBE AVIAT	Neutral	5631	5592	5551	5520	5663	5694	5735
INOX WIND LTD	Neutral	184.92	183	180	177	189	192	195
IRB	Negative	52.16	51	51	49	52	54	54
IRFC	Negative	145.45	144	143	141	148	149	151
ITC LTD	Neutral	426.15	424	423	421	427	429	430
JINDAL STEEL & P	Negative	955.05	944	934	917	971	988	999
JK CEMENTS LTD	Positive	5971.5	5820	5670	5581	6060	6149	6299
JSL	Negative	955.05	944	934	917	971	988	999
JSW ENERGY	Positive	535.5	531	526	520	542	548	553
JSW STEEL LTD	Neutral	1007.1	1002	997	990	1014	1021	1026

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
JUBILANT FOODWOR	Negative	685.6	681	676	669	693	700	706
KALYANKJIL	Negative	535.2	530	524	515	546	556	562
KAYNES	Negative	5576	5513	5450	5369	5658	5739	5802
KEI	Neutral	3793.5	3753	3712	3658	3848	3902	3943
KOTAK MAHINDRA	Negative	2145.3	2131	2118	2104	2159	2174	2187
KPITTECH	Positive	1382	1362	1343	1326	1398	1415	1435
L&T FINANCE LTD	Negative	190.8	187	184	180	195	200	203
L&T TECHNOLOGY S	Positive	4584.9	4502	4419	4370	4634	4683	4765
LARSEN & TOUBRO	Negative	3684.8	3664	3642	3628	3700	3714	3736
LAURUS LABS LTD	Positive	676.45	669	661	656	682	687	696
LIC HOUSING FIN	Positive	620.2	615	609	603	627	633	638
LIC	Neutral	964.8	952	939	931	972	981	993
LODHA	Negative	1475.8	1461	1446	1431	1491	1506	1521
LTIMINDTREE LTD	Neutral	5394	5345	5296	5259	5431	5468	5517
LUPIN LTD	Positive	2026.6	2009	1990	1980	2038	2048	2067
MANKIND	Positive	2378.8	2354	2329	2286	2422	2465	2490
MAZDOCK	Negative	3314.6	3262	3210	3134	3390	3466	3519
M&M FIN SERVICES	Negative	281	279	276	274	284	286	289
MAHANAGAR GAS LT	Neutral	1410.5	1394	1377	1361	1427	1443	1460
MAHINDRA & MAHIN	Positive	3080.7	3064	3046	3016	3112	3142	3160
MANAPPURAM FINAN	Neutral	268.32	264	258	254	273	276	283
MARICO LTD	Neutral	700.25	697	692	687	707	712	717
MARUTI SUZUKI IN	Negative	12452	12400	12347	12267	12533	12613	12666
MAXHEALTH	Neutral	1187.1	1180	1172	1161	1199	1210	1218
MAX FINANCIAL SE	Positive	1536.1	1520	1505	1488	1552	1569	1584
MCX INDIA LTD	Negative	7676	7515	7353	7138	7893	8108	8270
MRF LTD	Neutral	137045	135880	134715	132930	138830	140615	141780
MUTHOOT FINANCE	Negative	2538.6	2519	2500	2477	2562	2585	2604
SAMVARDHANA MOTH	Negative	159.57	158	156	155	161	162	165
MPHASIS LTD	Positive	2679.9	2655	2631	2607	2703	2727	2751
NATIONAL ALUMIN	Neutral	190.01	188	187	185	191	193	194

Source: Bloomberg, ICICI Direct Research  
June 12, 2025

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
Naukri	Negative	1505.9	1492	1479	1455	1529	1553	1566
NBCC	Negative	124.31	124	122	121	127	128	129
NCC	Negative	238.14	235	233	231	240	243	245
NESTLE INDIA LTD	Neutral	2419.2	2402	2384	2360	2444	2468	2486
NHPC	Neutral	90.28	89	88	87	91	92	92
NMDC LTD	Negative	73.95	73	73	72	74	75	75
NTPC LTD	Positive	338.1	335	334	330	341	344	346
NYKAA	Negative	199.06	197	196	194	200	202	203
OBEROI REALTY	Negative	1901	1879	1858	1831	1927	1954	1976
OIL INDIA	Positive	465.3	450	434	425	475	484	501
OIL & NATURAL GA	Positive	247.32	244	240	237	250	254	257
ORACLE FINANCIAL	Positive	9429.5	9281	9133	8965	9597	9765	9913
PAGE INDUSTRIES	Positive	46710	46389	46067	45519	47259	47807	48129
PATANJALI FOODS	Negative	1674.7	1662	1650	1632	1692	1710	1722
PAYTM	Neutral	960.45	950	938	924	976	990	1001
PERSISTENT SYS	Neutral	5965.5	5917	5866	5828	6006	6044	6095
PETRONET LNG LTD	Neutral	309.35	307	304	301	313	316	319
PHOENIX MILL	Positive	1650	1623	1596	1562	1685	1720	1747
PI INDUSTRIES	Positive	3975	3935	3895	3870	4000	4025	4065
PIDILITE INDS	Negative	3060.2	3050	3039	3024	3076	3091	3102
PIRAMAL ENTERPRI	Negative	1176.1	1164	1153	1142	1187	1198	1209
PIRAMAL PHARMA	Negative	204.5	203	201	199	207	209	211
POLICYBAZAR	Negative	1887	1863	1839	1823	1903	1919	1944
POLYCAB INDIA LT	Positive	6166.5	6120	6071	6022	6218	6267	6316
POONAWALA	Negative	426.4	423	417	413	432	437	442
POWER FINANCE	Neutral	428.65	424	419	413	435	441	445
POWER GRID CORP	Negative	295.45	293	290	285	300	304	307
Prestige	Negative	1666.5	1649	1630	1610	1688	1708	1727
PUNJAB NATL BANK	Negative	110.3	110	109	108	112	113	114
PNB HOUSING FINA	Negative	1121.8	1109	1098	1086	1133	1145	1156

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
RAMCO CEMENT/THE	Positive	1071.15	1058	1045	1034	1082	1093	1106
RBL BANK LTD	Negative	220.31	218	215	212	224	227	230
REC LTD	Negative	419.3	414	409	403	426	433	438
RELIANCE INDS	Positive	1448.9	1439	1429	1414	1465	1480	1490
RVNL	Negative	427.8	422	416	409	435	442	448
SBI CARDS & PAYM	Negative	991.95	988	983	975	1001	1009	1014
SBI LIFE INSURAN	Positive	1799.3	1781	1764	1754	1808	1818	1835
SHREE CEMENT	Neutral	29830	29590	29350	29045	30135	30440	30680
SHRIRAM FINANCE	Negative	686.05	680	673	662	698	709	715
SIEMENS LTD	Negative	3349.9	3326	3302	3266	3386	3422	3446
SJVN	Neutral	103.16	102	101	99	106	107	109
SOLAR INDS	Neutral	16587	16359	16132	15794	16924	17262	17489
Sonacoms	Positive	519	513	507	496	531	541	548
SRF LTD	Negative	3085.2	3066	3048	3032	3101	3118	3136
STATE BANK IND	Negative	815.05	811	808	804	819	824	827
STEEL AUTHORITY	Negative	133.15	132	131	130	133	135	135
SUN PHARMA INDU	Neutral	1690.6	1681	1672	1665	1697	1704	1712
SUPREME INDS	Neutral	4350.7	4311	4272	4211	4412	4472	4512
SYNGENE INTERNAT	Positive	662.55	656	652	646	667	672	677
TATA CHEMICALS	Negative	960.35	950	940	929	971	982	991
TATA COMM	Negative	1712.8	1696	1678	1659	1733	1752	1770
TATA CONSULTANCY	Positive	3471.9	3451	3430	3411	3491	3510	3531
TATA CONSUMER PR	Negative	1104.3	1097	1091	1080	1114	1125	1131
TATAELXSI	Negative	6624.5	6584	6542	6494	6674	6722	6764
TATA MOTORS LTD	Positive	736.4	730	723	716	744	751	758
TATA POWER CO	Positive	412.05	409	406	402	417	420	424
TATA STEEL LTD	Negative	156.41	154	154	152	157	158	159
TECH MAHINDRA LT	Positive	1637.5	1611	1586	1567	1655	1674	1700

# Intraday Trend, Supports and Resistance (Cash)

Scrip Name	Trend	Close	S1	S2	S3	R1	R2	R3
TIINDIA	Neutral	3027.6	2992	2956	2892	3092	3156	3192
TITAGARH RAIL SY	Negative	936.35	923	907	892	953	969	984
TITAN CO LTD	Neutral	3541.6	3515	3488	3471	3559	3576	3603
TORRENT PHARMA	Neutral	3209.5	3189	3167	3150	3229	3247	3268
TORRENT POWER	Positive	1432.4	1413	1395	1367	1460	1487	1506
TRENT LTD	Negative	5776.5	5744	5713	5666	5823	5870	5901
TVS MOTOR CO LTD	Positive	2771	2741	2711	2677	2805	2839	2869
ULTRATECH CEMENT	Positive	11464	11364	11263	11186	11542	11619	11720
UNION BANK	Negative	152.82	151	149	147	155	157	158
UNITED SPIRITS	Negative	1503.8	1474	1446	1409	1539	1576	1605
UNOMINDA	Neutral	1104	1086	1069	1056	1116	1129	1145
UPL LTD	Negative	635.85	631	626	621	641	646	650
VBL	Negative	475.1	471	466	461	480	484	489
VEDANTA LTD	Positive	469.3	463	457	452	474	479	485
VODAFONE IDEA LT	Neutral	6.94	7	7	7	7	7	7
VOLTAS LTD	Positive	1312.3	1296	1281	1265	1327	1343	1358
WIPRO LTD	Positive	258.92	254	251	247	262	266	269
YES BANK	Negative	20.71	21	21	21	21	21	22
ZOMATO	Positive	257.07	256	253	251	261	263	266
ZEE ENTERTAINMEN	Neutral	132.55	132	130	128	135	136	139
ZYDUS LIFESCIENC	Positive	978.8	974	967	958	990	999	1006

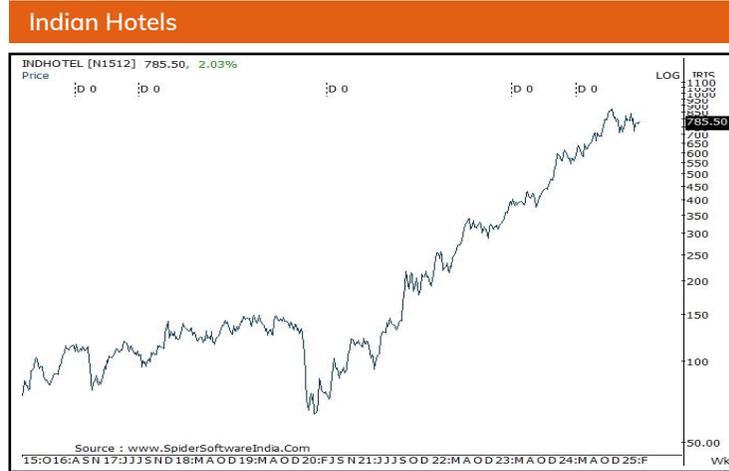
## Gladiators Stocks: Open Recommendations

Date	Scrip Name	Strategy	CMP	Recommendations Range	Target	Stoploss	Time Frame
10-Jun-25	Hindustan Aeronautics	Buy	5035	4950-5110	5672	4718	3 Months
9-Jun-25	Bank of Maharashtra	Buy	56	55-56.50	65	51	3 Months
9-Jun-25	ABB India	Buy	6080	5950-6130	6860	5648	3 Months
9-Jun-25	Phoenix Mills	Buy	1647	1570-1625	1842	1488	3 Months
6-Jun-25	Godrej properties	Buy	2444	2350-2430	2748	2218	3 Months
30-May-25	Elgi Equipment	Buy	524	502-518	590	474	3 Months
12-May-25	Larsen&toubro	Buy	3685	3420-3530	3928	3264	3 Months
12-May-25	Titan	Buy	3535	3454-3562	3978	3280	3 Months
28-Apr-25	Sun Pharma	Buy	1692	1780-1833	2040	1636	3 Months
3-Dec-24	SBI	Buy	814	830-852	950	787	3 Months

All the recommendations are in Cash segment

[Back to Top](#)

# Price history of last three years



[Back to Top](#)

- 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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