

A person who keeps patience
is sure to win in share market.



Daily Research Reports

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Good Morning & Welcome to Thursday's trading session at Dalal Street, dated July 3rd 2025.

Gift Nifty is indicating a slight positive start for our stock markets.

Well, despite yesterday's drubbing, it still appears Nifty and the Indian economy seem to be in a decent bullish set-up right now.

And amidst this optimistic backdrop, it looks like there's plenty more upside to go for benchmark Nifty.

Now, before we get into detail of today's trading session, here is the preferred trade on Nifty and Bank Nifty:

Nifty (25453): Buy on dips between 25325-25350 zone Stop at 25209. Targets 25750/25900. Aggressive targets at 26100-26277.35 zone.

Bank Nifty (56999): Buy between 56300-56500 zone. Stop at 55701. Targets 57000/57700. Aggressive targets at 58300-58500 zone.

Before we get into detail, please note, Wall Street will close early at 1:00 PM ET on Thursday in observance of Independence Day.

The biggest trading theme revolves around Trump's tariffs which are set to go into effect on July 9th.

The breaking news this Thursday morning is that the Trump Administration has said that Vietnam has agreed to 20% on goods exported to the United States.

We will spy with one big eye if the average effective tariff rate between US and India eventually gets settled around 15-18%

Our call of the day suggests the markets are awaiting some big trigger to jump towards Nifty's all-high at 26277.35 mark.

Meanwhile, all bullish eyes will be on the US Nonfarm Payrolls (NFP) data for June, which will trickle in on Thursday, July 3rd.

Well, if NFP data points to signs of weakness in the labor market then simply expect bullish traders to raise Fed's dovish bets if. Alternatively, upbeat job data would force bullish traders to pare bets supporting Fed interest rate cuts in September.

Bottom-line: Technically, the return of risk is quite likely only if Nifty slips below the 25221 mark. Until then, the preferred trading strategy would be to buy the dips.

Outlook for Thursday: An up-and-down session is quite likely.

Bulls seem to have hit the pause button if yesterday's Nifty's drubbing is any indication.

Investors are actually mindful of the risks as India and the US race to finalise a bilateral trade pact ahead of the July 9 deadline.

Going forwards, only a break below Nifty 25221 could catch the bulls off-guard.

Amongst stock specific action:

- 1) Bharat Forge (+2.12%) gains after acquiring AAM India manufacturing (AAMIMCPL) at an equity value of Rs 746.46 crore.

| INDICES | | |
|----------------------|-------|--------|
| Nifty | 25453 | -0.35% |
| Bank Nifty | 56999 | -0.80% |
| Nifty Auto Index | 23900 | 0.32% |
| Nifty FMCG Index | 54440 | -0.12% |
| Nifty Infra Index | 9429 | -0.23% |
| Nifty IT Index | 38879 | 0.12% |
| Nifty Media Index | 1725 | -0.36% |
| Nifty Midcap Index | 16840 | -0.07% |
| Nifty Metal Index | 9699 | 1.14% |
| Nifty Pharma Index | 22111 | 0.32% |
| Nifty Reality Index | 970 | -1.44% |
| Nifty Smallcap Index | 18977 | -0.41% |
| Sensex | 83410 | -0.34% |
| SGX Nifty | 25525 | -0.03% |

| Outlook for the Day | |
|---------------------|-------------|
| | Buy on dips |

| Nifty Outlook | |
|---------------|------------------------|
| Intraday | Positive (25350-25700) |
| Medium Term | Positive (24700-26300) |
| Long Term | Positive (23500-27500) |

| Key Levels to Watch | |
|---------------------|-------------|
| Nifty Support | 25371/25221 |
| Nifty Resistance | 25771/26277 |

| Pivot Level | |
|-------------|-------|
| Nifty | 24901 |

- 2) Steel stocks were in action on reports that Ministry of Steel has noted that India is the only major economy, where steel consumption is growing at above 12% for the last three years. SAIL gaining 3% while Tata Steel jumped 3.64%.

STOCKS TO WATCH:

SECTORS:

Bullish Sectors: METALS, PSE, PSU BANKS.

Bearish Sectors: MEDIA

BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering): DIVIS LAB, HPCL, BPCL, IOC, TATA STEEL, SAIL, JIO FINANCIAL, ASHOK LEYLAND, INDUS TOWER, JINDAL STEEL, RELIANCE, TITAN, BLUE STAR, CESC, TATA COMMUNICATIONS.

BEARISH STOCKS (Long Unwinding + Short build-up): HEROMOTO CORP, BAJAJ AUTO, AXIS BANK, DIXON, LODHA DEVELOPERS, L&T.

Our **chart of the day** is bullish on DIVIS LAB, PEL, TATA STEEL, and HPCL on any early intraday weakness with an interweek perspective.

The 1 Stock to Buy Now: Buy PEL (CMP 6859): Buy at CMP. Stop at 6723. Targets 6923/6989. Aggressive targets at 7057. (Interweek Strategy). Rationale: The stock has signalled a massive probable Flag Pattern breakout on the upside on the weekly charts and now shall aim its psychological 7000 mark. Key interweek support 6601. Major hurdles at 7057.

FII/DII & OPTIONS DATA:

India VIX, the fear index has tumbled towards 12.53 levels.

At last check, USD/INR (29th July) is at 85.63

Nifty PCR (31st July) is at 1.24 levels.

Bank Nifty PCR (26 June) is at 1.09

In yesterday's session, FIIs turned out to be net sellers to the tune of Rupees 1970 crores while DIIs were net buyers to the tune of Rupees 771 crores.

The Nifty options data suggests Nifty is likely to be in a trading range of 24500-26500 zone.

Maximum Call OI is at 26000 followed by 26500 strike prices. 26000 mark is now Nifty's major resistance zone.

Maximum Put open interest stands at 25000 levels followed by 24500 levels.

Call writing was seen at 25700 and then at 25800 strike price, while there was meaningful Put writing at 25200 and then at 25000 strike prices.

Stock in ban: RBL BANK

Technical Strategy

| | |
|----------------------|-------------|
| ALIVUS LIFE SCIENCES | 1012 |
| Action | BUY |
| Target | 1501 |
| Support | 851/700 |
| Resistance | 1251/1500 |
| Holding Period | 9-12 Months |

Alivus Life Sciences (Formerly Glenmark Life Sciences Limited), is a leading developer and manufacturer of select, high-value, non-commoditized, active pharmaceutical ingredients (APIs) in chronic therapeutic areas such as cardiovascular disease, central nervous system disease, pain management and diabetes. The company is increasingly providing CDMO services to a range of multinational and specialty pharmaceutical companies. It has a diversified portfolio of 161 molecules & supplies its products to customers in India, Europe, North America, Latin America, Japan, and the Rest of the World (RoW). The company's four manufacturing facilities are located in Ankleshwar, Dahej, Mohol and Kurkumbh with a total installed capacity of 1424 KL, which are regularly inspected by global regulators such as USFDA, PMDA (Japan) and EDQM (Europe). The Q4 performance reflects this renewed energy, with growth across both GPL and Non-GPL segments. Geographically, regions like India, Europe, ROW and Japan contributed to the growth. The firm reported Net profit which rose 44.85% to Rs 141.87 crore in the quarter ended March 2025 as against Rs 97.94 crore during the previous quarter ended March 2024. Sales rose 21.05% to Rs 649.55 crore in the quarter ended March 2025 as against Rs 536.60 crore during the previous quarter ended March 2024.

Establish long positions at CMP, targeting 1121/1335 and then aggressive targets at psychological 1500 mark. Stop below 783. Holding Period: 12-15 Months.

WHAT TECHNICAL TELLS US ON NIFTY

Daily chart of Nifty:



Nifty: In Wednesday's trade, Nifty started the day on a positive note but profit booking immediately emerged as the benchmark drifted lower and traded with negative bias all thru the trading session.

Nifty's all-time-high continues to be at 26277.35 mark.

The technical landscape suggests Nifty's major support at 25300/25221 mark.

Nifty's hurdles seen 25700/26277 mark.

Nifty's 200 DMA at 24089 mark.

Nifty's chart of the day suggests Nifty may waver in an up-and-down session with slight corrective declines and Nifty's biggest intraday hurdles at 25700 mark.

Daily chart of Bank Nifty:



Bank Nifty: In Wednesday's trade, Bank Nifty started the session on an uninspiring note and the wavering continued all thru the trading session and the negative takeaway was that Bank Nifty ended way below the dotted lines.

Bank Nifty's all-time now is at 57614.50 mark.

So, Bank Nifty's new all-time-high is at 57628.40 mark.

Bank Nifty was seen mirroring Nifty's sliding action, ending 0.80% lower as against Nifty's 0.35% loss.

Interestingly, Nifty PSU Banks ended 0.83% lower while Nifty Private Bank Index ended 0.65% lower.

Intraday support for Bank Nifty now seen at 56500/56100 mark and then at 55483 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 57700 mark and then at 58300 mark. Bank Nifty's 200-DMA is placed at 52123 mark.

ECONOMIC CUES:

India's GST collections which have hit all-time high of ₹22.08 lakh crore in 2024-25, a 9.4% growth YoY. The GST collections have doubled in the last five years when compared to the 2020-21 fiscal year levels.

GLOBAL STOCK MARKETS:

In Wednesday's trade, US stocks were mostly higher as markets assessed fresh economic data, trade deals, and corporate developments. The S&P 500 rose 0.3% to a new record, while the Nasdaq 100 added 0.6% and the Dow was flat. President Trump announced a trade deal that will tariff Vietnam at 20% instead of the 46% tariff from "Liberation Day".

Still, reports of stalled negotiations with Japan and a pending deal with the EU maintained uncertainty ahead of next week's resumption of aggressive tariffs

RECAP OF PREVIOUS DAY'S TRADING SESSION:

NIFTY (-88, 25453)

Sensex (-288, 83410)

Bank Nifty (-460, 56999)

Nifty slips as investors mindful of the risks as India and the US race to finalise a bilateral trade pact ahead of the July 9 deadline.

- 1) After pausing in previous 2-trading sessions, Nifty slipped in today's trade.
- 2) The markets are awaiting some big trigger to jump towards Nifty's all-high at 26277.35 mark.
- 3) Anxious traders brace for July 9 Trump's tariff deadline.

As per latest, the US President Donald Trump has reaffirmed that India-US will soon strike a trade deal with "much less tariffs", allowing both countries to compete.

- 4) Fed's Powell as reiterated that the Federal Reserve needs more data before considering interest rate cuts.
- 5) All eyes will be on the US Nonfarm Payrolls (NFP) data for June, which will trickle in on Thursday, July 3rd.

Well, if NFP data points to signs of weakness in the labor market then simply expect bullish traders to raise Fed's dovish bets if. Alternatively, upbeat job data would force traders to pare bets supporting Fed interest rate cuts in September.

- 6) Overnight, Wall Street ended mixed with the S&P 500 and the Nasdaq slipping from their all-time-highs while the Dow Jones gained 400 points.
- 7) The US Dollar has been dethroned, now at 3 years low at 96.75 area amidst growing concerns over the US fiscal outlook and trade uncertainty that weighed on sentiment.
- 8) FII selling: In yesterday's session, FIIs turned out to be net sellers to the tune of Rupees 1970 crores
- 9) Oil prices depressed at \$65.50 a barrel.

Bottom-line: The return of risk?

SECTOR GAINERS:

NIFTY METAL (+1.41%)

NIFTY HEALTHCARE (+0.34%)

NIFTY AUTO (+0.32%)

SECTORS LOSERS

NIFTY REALTY (-1.44%)

NIFTY PSU BANKS (-0.83%)

NIFTY PVT BANKS (-0.65%)

TODAY'S MARKET RE-CAP:

- 1) Nifty ends the day firmly in red despite bulls regrouping in final hours of trade. Nifty forms a bearish red-candle indicating tough resistance at recent highs at 25669 area. Nifty's all-time-high continues to be at 26277.35 mark.
- 2) Bank Nifty too slips joining the conga-line of falling markets and mirroring, Nifty's sliding action. Bank Nifty's new all-time-high continues to be at 57614.50 mark
- 3) India VIX continues to be depressed at 12.47 levels.
- 4) The market breadth (23:27) mostly evenly biased.
- 5) The Nifty Mid-cap (-0.08%) and Nifty Small-cap (-0.42%) indices ended with minor cuts.
- 6) Among sectoral indices, maximum sluggishness was witnessed in Nifty REALITY (-1.54%) followed by Nifty PSU BANKS (-0.87%) and then BANK NIFTY (-0.84%) but that said, buying was witnessed in Nifty METALS (+1.44%), Nifty PHARMA (+0.34%) and NIFTY AUTO (+0.28%).

Bottom-line: The running of bulls shall continue albeit some serious consolidation.

BUZZING STOCKS FOR THE DAY:

Top Nifty Gainers

TATASTEEL (+3.68%)

JSWSTEEL (+2.78%)

ASIANPAINT (+2.40%)

ULTRACEMCO (+1.64%)

MARUTI (+1.39%)

Top Nifty Losers

SHRIRAMFIN (-2.85%)

HDFCLIFE (-2.57%)

INDUSINDBNK (-2.54%)

BAJAJFINSV (-2.18%)

L&T (-1.99%)

Adv-Dec 23—27

INDIA VIX 12.44 (-0.72%)

NIFTY PCR (03rd July) 0.62

NIFTY PCR (31st July) 1.20

USD/INR Futures (July) (+0.16%, 85.77)

TOP PICKS (F & O)

It's like having investment binoculars !

Divis Lab & Tata Steel: The technicals are aggressively bullish. We also like INDIAN BANK.

| STOCKS | LTP | S1 | S2 | R1 | R2 | BIAS | TRADING STRATEGY |
|-------------|------|------|------|------|------|----------|---|
| DIVIS LAB | 6859 | 6721 | 6601 | 6923 | 7057 | Positive | Buy at CMP. Stop at 6723. Targets 6923/6989. Aggressive targets at 7057. (Interweek Strategy). Rationale: The stock has signalled a massive probable Flag Pattern breakout on the upside on the weekly charts and now shall aim its psychological 7000 mark. Key interweek support 6601. Major hurdles at 7057. |
| INDUS TOWER | 423 | 409 | 393 | 427 | 461 | Positive | Buy at CMP. Stop at 407. Targets 427/439. Aggressive targets at 461. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 0.69%. Signaling a massive breakout on the upside on the daily charts from a higher consolidation zone. Key interweek support 409. Major hurdles at 427. |
| INDIAN BANK | 651 | 629 | 609 | 661 | 703 | Positive | Buy at CMP. Stop at 621. Targets 661/683. Aggressive targets at 703. (Interweek Strategy). A massive breakout play on the upside on cards in the daily charts. Key intraday support 629. Major hurdles at its all-time-high at 661. The stock is aiming to pierce above 661.. |
| PEL | 1160 | 1138 | 1115 | 1207 | 1253 | Positive | Buy at CMP. Stop at 1103. Targets 1207/1237. Aggressive targets at 1253. (Interweek Strategy). Enjoyed strong session in yesterday's trade, up 2.15%. Massive rebound play on the daily charts is quite likely from a probable higher consolidation. Key intraday support 1138. Confirmation of strength only above 1207. |
| TATA STEEL | 166 | 159 | 151 | 171 | 189 | Positive | Buy at CMP. Stop at 155. Targets 171/183. Aggressive targets at 189. (Interweek Strategy). Rationale: Probable higher consolidation rebound on the daily charts. The make-or-break intraday support at 159. Confirmation of strength only above 171 mark. |

Derivatives Strategies

Future Call: BUY DIXON JULY FUTURES at CMP 15238. Targets at 15575 and then at 15988. Stop at 15000. Holding Period: Intraday. Analyst's Remark: Huge rebound play amidst short covering likely to be the order of the day.

Option Call: BUY NIFTY 10th July CE Strike Price 25800 at CMP 57. Maximum Loss: ₹ 4275. Profit: Unlimited. Stop: Exit Call Option if NIFTY JULY FUTURES moves below 25322. Analyst's Remark: Momentum play as seen as momentum oscillators still in buy mode.

Market Summary:

- Nifty July Futures ended Wednesday's session at a premium of +87 premium of +96.
- The 31st July expiry Put-Call Open Interest Ratio was at 1.20 for Nifty.
- The 31st July expiry BankNifty Put-Call Open Interest Ratio was at 0.74 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 26000 Strike Price, followed by 25500 Strike Price for 31st July Series. Short Buildup was seen at strike prices 25500-26300.
- Maximum Put Open Interest (OI) was seen at strike price 25000 followed by 24500 strike prices for 31st July series. Short Covering was seen at strike prices 24500-25200.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 56000 Strike Price and Maximum Put Open Interest stands at 56000 Strike Price for 31st July series
- As per Wednesday's provisional data available on NSE, FIIs sold to the tune of Rs. 1561.62 crores. DIIs on the other hand, bought shares worth Rs. 3036.68 crores.
- Long Buildup: TATASTEEL, BIOCON, ASIANPAINTS, NYKAA, NATIONALUM
- Short Buildup: BAJAJFINSV, GODREJPROP, PRESTIGE, PHOENIXLTD
- Short Covering: TECHM, COLPAL, MARUTI, DIXON
- Long Unwinding: HDFCLIFE, INDIGO, MUTHOOTFIN
- Stocks banned in F&O Segment:** RBLBANK
- New in Ban: NIL
- Out of Ban: NIL

Changes in Open Interest (OI) in yesterday's trade.

| | |
|-----------------------------|----------------------|
| Nifty Spot | 25453.40 (-0.35%) |
| Bank Nifty Spot | 56999.20 (-0.80%) |
| VIX | 12.44 (-0.72%) |
| Premium | +87 vs +96 |
| Nifty Future OI | 1.41 crores (-3.17%) |
| Bank Nifty Future OI | 21.49 lakhs (-8.30%) |

| Cash Volumes (INR in Cr.) | Yesterday | Day Before Yesterday |
|--|-----------|-------------------------|
| BSE Cash Vol. (Rs. in Cr) | 6995.9 | 8504.33 |
| NSE Cash Vol. (Rs. in Cr) | 105117.16 | 100839.71 |
| NSE Derivative Vol. (Rs. in Cr) | 38,49,808 | 18,51,921 |

| Derivatives Vol. (INR in Cr.) | No of contracts | Turnover (Rs. In cr.) |
|----------------------------------|--------------------|--------------------------|
| Index Future Volumes | 30,039 | 5,827 |
| Stock Future Volumes | 4,97,190 | 35,186 |
| Index Option Volumes | 1,93,97,927 | 37,14,647 |
| Stock Option Volumes | 12,78,922 | 94,148 |
| Total | 2,12,04,078 | 38,49,808 |

Major Changes in Nifty Options (OI)

| Calls | in lakhs (% Change) |
|-------|---------------------|
| 25000 | 0.17 (-15%) |
| 25100 | 0.06 (-25%) |
| 25200 | 0.09 (-4%) |

| Puts | |
|-------|-------------|
| 25300 | 0.89 (+9%) |
| 25400 | 1.04 (+4%) |
| 25500 | 0.88 (-41%) |

| Stock | CMP | Support | Resistance | 21 DMA | 200 DMA | Intraday | Short Term | Long Term |
|---------------------|-------|---------|------------|--------|---------|----------|------------|-----------|
| Nifty 50 | 25453 | 24944 | 25962 | 25086 | 24089 | UP | UP | UP |
| Bank Nifty | 56999 | 55859 | 58139 | 56402 | 52123 | UP | UP | UP |
| NIFTY PVT BANK | 28106 | 27544 | 28668 | 27938 | 25795 | UP | UP | UP |
| NIFTYOILGAS | 11838 | 11601 | 12075 | 11560 | 11087 | UP | UP | UP |
| Nifty Energy | 36331 | 35605 | 37058 | 36013 | 35848 | UP | DOWN | UP |
| Nifty Fin. Services | 26862 | 26324 | 27399 | 26730 | 24501 | UP | UP | UP |
| Nifty Auto | 23900 | 23422 | 24378 | 23612 | 23248 | UP | UP | UP |
| Nifty FMCG | 54440 | 53351 | 55528 | 54998 | 56783 | DOWN | DOWN | UP |
| Nifty IT | 38879 | 38102 | 39657 | 38500 | 40266 | UP | UP | UP |
| Nifty Infra | 9429 | 9240 | 9618 | 9153 | 8675 | UP | UP | UP |
| Nifty MNC | 28841 | 28265 | 29418 | 28485 | 28129 | UP | UP | UP |
| Nifty Media | 1725 | 1691 | 1760 | 1725 | 1755 | UP | UP | UP |
| Nifty Metal | 9699 | 9505 | 9893 | 9360 | 8985 | UP | UP | UP |
| Nifty MidCap 50 | 16840 | 16503 | 17177 | 16550 | 15529 | UP | DOWN | UP |
| Nifty PSE | 10033 | 9832 | 10233 | 9965 | 9703 | UP | DOWN | UP |
| Nifty PSU Bank | 7194 | 7050 | 7338 | 7019 | 6525 | UP | UP | UP |
| Nifty Pharma | 22111 | 21669 | 22553 | 21804 | 21922 | UP | DOWN | DOWN |
| Nifty Realty | 970 | 951 | 989 | 1007 | 956 | DOWN | DOWN | UP |
| Nifty Smallcap 100 | 18977 | 18598 | 19357 | 18601 | 17623 | UP | DOWN | DOWN |
| 360ONE | 1177 | 1154 | 1201 | 1128 | 1052 | UP | UP | UP |
| AARTIIND | 484 | 475 | 494 | 468 | 455 | UP | UP | UP |
| ABB | 5906 | 5788 | 6024 | 6021 | 6432 | DOWN | UP | UP |
| ABCAPITAL | 274 | 265 | 282 | 255 | 200 | UP | UP | UP |
| ABFRL | 78 | 75 | 81 | 75 | 93 | UP | DOWN | DOWN |
| ACC | 1939 | 1901 | 1978 | 1877 | 2062 | UP | UP | DOWN |
| ADANIENSOL | 879 | 861 | 896 | 867 | 850 | UP | DOWN | UP |
| ADANIENT | 2630 | 2578 | 2683 | 2539 | 2530 | UP | DOWN | UP |
| ADANIGREEN | 1019 | 999 | 1039 | 1000 | 1165 | UP | DOWN | DOWN |
| ADANIPORTS | 1444 | 1415 | 1473 | 1420 | 1268 | UP | UP | DOWN |
| ALKEM | 4875 | 4777 | 4972 | 4851 | 5300 | UP | DOWN | UP |
| AMBER | 7225 | 7080 | 7369 | 6638 | 6271 | UP | UP | UP |
| AMBUJACEM | 594 | 582 | 606 | 556 | 547 | UP | UP | UP |
| ANGELONE | 2913 | 2855 | 2972 | 2984 | 2650 | UP | DOWN | DOWN |
| APLAPOLLO | 1743 | 1708 | 1778 | 1823 | 1572 | DOWN | DOWN | DOWN |
| APOLLOHOSP | 7441 | 7292 | 7590 | 7058 | 6900 | UP | UP | UP |
| ASHOKLEY | 252 | 244 | 259 | 241 | 223 | UP | UP | UP |
| ASIANPAINT | 2419 | 2371 | 2468 | 2276 | 2483 | UP | UP | UP |
| ASTRAL | 1494 | 1464 | 1524 | 1522 | 1572 | DOWN | UP | UP |
| ATGL | 663 | 650 | 676 | 662 | 671 | UP | DOWN | DOWN |
| AUBANK | 818 | 802 | 835 | 785 | 632 | UP | UP | UP |
| AUROPHARMA | 1158 | 1135 | 1181 | 1133 | 1241 | UP | DOWN | UP |
| AXISBANK | 1175 | 1152 | 1199 | 1208 | 1127 | DOWN | DOWN | UP |
| BAJAJ-AUTO | 8357 | 8189 | 8524 | 8485 | 9042 | DOWN | UP | UP |
| BAJAJFINSV | 2008 | 1968 | 2048 | 2008 | 1841 | UP | UP | UP |
| BAJFINANCE | 923 | 905 | 941 | 928 | 802 | UP | UP | UP |
| BALKRISIND | 2566 | 2515 | 2618 | 2458 | 2710 | UP | UP | DOWN |
| BANDHANBNK | 188 | 182 | 194 | 180 | 166 | UP | UP | UP |
| BANKBARODA | 243 | 236 | 250 | 242 | 236 | UP | DOWN | DOWN |
| BANKINDIA | 119 | 116 | 123 | 120 | 109 | UP | DOWN | UP |
| BANKNIFTY | 56999 | 55859 | 58139 | 56402 | 52123 | UP | UP | UP |
| BDL | 1975 | 1936 | 2015 | 1911 | 1322 | UP | UP | UP |
| BEL | 427 | 418 | 435 | 405 | 306 | UP | UP | UP |
| BHARATFORG | 1311 | 1285 | 1338 | 1300 | 1266 | DOWN | UP | UP |
| BHARTIARTL | 2033 | 1993 | 2074 | 1916 | 1707 | UP | UP | UP |
| BHEL | 261 | 253 | 268 | 257 | 233 | UP | UP | UP |
| BIOCON | 369 | 357 | 380 | 349 | 347 | UP | UP | UP |
| BLUESTARCO | 1756 | 1721 | 1791 | 1632 | 1895 | UP | UP | UP |
| BOSCHLTD | 32445 | 31796 | 33094 | 31952 | 31935 | UP | UP | UP |
| BPCL | 332 | 322 | 342 | 320 | 299 | UP | UP | UP |
| BRITANNIA | 5790 | 5674 | 5906 | 5650 | 5290 | UP | UP | UP |
| BSE | 2752 | 2697 | 2807 | 2785 | 1854 | UP | DOWN | UP |
| BSOFT | 442 | 433 | 451 | 425 | 499 | UP | UP | UP |
| CAMS | 4231 | 4146 | 4316 | 4193 | 4186 | UP | UP | UP |
| CANBK | 114 | 111 | 118 | 113 | 100 | UP | DOWN | UP |
| CDSL | 1779 | 1743 | 1815 | 1731 | 1477 | UP | UP | UP |
| CESC | 177 | 172 | 182 | 169 | 167 | UP | UP | UP |
| CGPOWER | 666 | 653 | 679 | 683 | 682 | UP | UP | UP |
| CHAMBLFERT | 550 | 539 | 561 | 555 | 546 | DOWN | DOWN | DOWN |
| CHOLAFIN | 1555 | 1524 | 1586 | 1586 | 1429 | DOWN | UP | UP |
| CIPLA | 1498 | 1468 | 1528 | 1503 | 1504 | DOWN | DOWN | DOWN |
| COALINDIA | 387 | 375 | 399 | 393 | 409 | DOWN | DOWN | UP |
| COFORGE | 1926 | 1888 | 1965 | 1836 | 1624 | UP | UP | UP |
| COLPAL | 2435 | 2386 | 2483 | 2415 | 2778 | UP | DOWN | DOWN |
| CONCOR | 744 | 729 | 759 | 765 | 767 | DOWN | DOWN | UP |
| CROMPTON | 347 | 337 | 358 | 350 | 371 | DOWN | UP | DOWN |
| CUMMINSIND | 3338 | 3271 | 3405 | 3332 | 3204 | UP | UP | UP |
| CYIENT | 1296 | 1270 | 1322 | 1317 | 1567 | DOWN | UP | UP |
| DABUR | 488 | 478 | 497 | 479 | 517 | UP | DOWN | DOWN |
| DALBHARAT | 2220 | 2176 | 2265 | 2116 | 1873 | UP | UP | UP |
| DELHIVERY | 386 | 375 | 398 | 370 | 336 | UP | UP | UP |
| DIVISLAB | 6860 | 6722 | 6997 | 6650 | 5961 | UP | UP | UP |
| DIXON | 15163 | 14860 | 15466 | 14566 | 15207 | UP | UP | DOWN |
| DLF | 832 | 815 | 849 | 849 | 773 | DOWN | UP | UP |
| DMART | 4392 | 4304 | 4480 | 4213 | 4012 | UP | UP | UP |
| DRREDDY | 1271 | 1245 | 1296 | 1318 | 1250 | DOWN | DOWN | UP |
| EICHERMOT | 5723 | 5608 | 5837 | 5477 | 5110 | UP | UP | UP |
| ETERNAL | 260 | 252 | 268 | 256 | 248 | UP | UP | UP |
| EXIDEIND | 383 | 371 | 394 | 388 | 407 | DOWN | DOWN | UP |
| FEDERALBNK | 218 | 211 | 224 | 209 | 196 | UP | UP | UP |
| FINNIFTY | 26862 | 26324 | 27399 | 26730 | 24501 | UP | UP | UP |
| FORTIS | 793 | 777 | 808 | 767 | 662 | UP | UP | UP |
| GAIL | 191 | 185 | 196 | 189 | 190 | UP | DOWN | UP |
| GLENMARK | 1770 | 1735 | 1805 | 1663 | 1535 | UP | UP | UP |
| GMRAIRPORT | 88 | 85 | 91 | 84 | 81 | UP | UP | UP |
| GODREJCP | 1175 | 1151 | 1198 | 1194 | 1201 | DOWN | DOWN | UP |
| GODREJPROP | 2290 | 2244 | 2336 | 2394 | 2474 | DOWN | UP | UP |
| GRANULES | 491 | 481 | 501 | 508 | 536 | DOWN | DOWN | UP |
| GRASIM | 2850 | 2793 | 2907 | 2721 | 2598 | UP | UP | UP |
| HAL | 4898 | 4800 | 4996 | 4964 | 4276 | DOWN | UP | UP |
| HAVELLS | 1551 | 1519 | 1582 | 1546 | 1639 | DOWN | UP | UP |
| HCLTECH | 1719 | 1684 | 1753 | 1699 | 1732 | UP | UP | UP |
| HDFCAMC | 5076 | 4974 | 5178 | 5030 | 4308 | UP | UP | UP |
| HDFCBANK | 1986 | 1946 | 2026 | 1964 | 1791 | UP | UP | UP |
| HDFCLIFE | 790 | 774 | 805 | 775 | 687 | DOWN | UP | UP |
| HEROMOTOCO | 4244 | 4159 | 4329 | 4307 | 4401 | DOWN | UP | UP |
| HFCL | 86 | 83 | 89 | 86 | 104 | UP | DOWN | UP |
| HINDALCO | 698 | 684 | 712 | 661 | 652 | UP | UP | UP |
| HINDCOPPER | 284 | 275 | 292 | 261 | 256 | UP | UP | UP |
| HINDPETRO | 437 | 428 | 445 | 408 | 382 | UP | UP | UP |
| HINDUNILVR | 2307 | 2261 | 2353 | 2324 | 2428 | DOWN | DOWN | UP |
| HINDZINC | 447 | 438 | 456 | 475 | 466 | DOWN | DOWN | DOWN |
| HUDCO | 234 | 227 | 241 | 235 | 220 | UP | DOWN | UP |
| ICICIBANK | 1428 | 1399 | 1456 | 1431 | 1317 | UP | UP | UP |
| ICICIGI | 2044 | 2004 | 2085 | 1971 | 1891 | UP | UP | UP |
| ICICIPRULI | 659 | 646 | 672 | 640 | 648 | UP | DOWN | UP |
| IDEA | 8 | 7 | 8 | 7 | 8 | UP | UP | UP |
| IDFCFIRSTB | 77 | 75 | 80 | 71 | 65 | UP | UP | UP |
| IEX | 195 | 189 | 201 | 192 | 183 | UP | DOWN | DOWN |
| IGL | 221 | 214 | 227 | 210 | 209 | UP | UP | UP |
| IIFL | 462 | 453 | 472 | 472 | 404 | DOWN | UP | UP |
| INDHOTEL | 756 | 741 | 771 | 764 | 767 | UP | DOWN | DOWN |
| INDIANB | 651 | 638 | 664 | 631 | 553 | UP | UP | UP |
| INDIGO | 5956 | 5837 | 6075 | 5561 | 4761 | UP | UP | UP |
| INDUSINDBK | 858 | 840 | 875 | 837 | 975 | UP | UP | UP |
| INDUSTOWER | 423 | 415 | 432 | 400 | 364 | UP | UP | UP |
| INFY | 1611 | 1578 | 1643 | 1602 | 1753 | DOWN | UP | UP |
| INOXWIND | 177 | 172 | 182 | 176 | 185 | UP | DOWN | UP |
| IOC | 148 | 143 | 152 | 143 | 140 | UP | UP | UP |
| IRB | 50 | 48 | 51 | 50 | 52 | DOWN | DOWN | UP |
| IRCTC | 776 | 760 | 791 | 772 | 789 | UP | UP | UP |
| IREDA | 168 | 163 | 173 | 171 | 188 | DOWN | DOWN | DOWN |
| IRFC | 140 | 136 | 145 | 141 | 140 | UP | DOWN | UP |
| ITC | 413 | 405 | 421 | 418 | 432 | DOWN | DOWN | UP |
| JINDALSTEL | 969 | 949 | 988 | 935 | 919 | UP | UP | UP |
| JIOFIN | 327 | 317 | 337 | 302 | 285 | UP | UP | UP |
| JSL | 718 | 690 | 718 | 693 | 665 | UP | UP | UP |
| JSWENERGY | 504 | 508 | 528 | 514 | 580 | UP | DOWN | DOWN |
| JSWSTEEL | 1060 | 1039 | 1081 | 1006 | 981 | UP | UP | DOWN |
| JUBLFOOD | 709 | 695 | 723 | 694 | 670 | UP | UP | UP |
| KALYANKJIL | 586 | 574 | 597 | 539 | 596 | UP | UP | UP |
| KAYNES | 6287 | 6161 | 6412 | 5758 | 5578 | UP | UP | UP |
| KEI | 3764 | 3689 | 3839 | 3722 | 3768 | UP | UP | UP |
| KFINTECH | 1321 | 1294 | 1347 | 1264 | 1120 | UP | UP | UP |
| KOTAKBANK | 2169 | 2126 | 2212 | 2147 | 1941 | UP | UP | UP |
| KPITTECH | 1242 | 1217 | 1266 | 1337 | 1398 | DOWN | DOWN | DOWN |
| LAURUSLABS | 757 | 742 | 772 | 675 | 570 | UP | UP | UP |
| LICHSGFIN | 609 | 597 | 621 | 607 | 596 | UP | DOWN | UP |
| LICI | 958 | 939 | 977 | 951 | 878 | UP | UP | UP |
| LODHA | 1399 | 1371 | 1427 | 1452 | 1274 | DOWN | DOWN | UP |
| LT | 3597 | 3525 | 3669 | 3637 | 3515 | DOWN | UP | UP |
| LTF | 206 | 200 | 212 | 194 | 158 | UP | UP | UP |
| LTIM | 5305 | 5198 | 5411 | 5346 | 5508 | DOWN | UP | UP |
| LUPIN | 1968 | 1929 | 2008 | 1967 | 2083 | DOWN | DOWN | DOWN |
| M&M | 3165 | 3102 | 3229 | 3108 | 2945 | UP | UP | UP |
| M&MFIN | 262 | 254 | 270 | 270 | 277 | DOWN | DOWN | UP |
| MANAPPURAM | 271 | 263 | 280 | 267 | 204 | UP | UP | UP |
| MANKIND | 2385 | 2337 | 2432 | 2342 | 2521 | UP | DOWN | UP |
| MARICO | 712 | 698 | 727 | 703 | 665 | DOWN | UP | UP |
| MARUTI | 12622 | 12370 | 12874 | 12549 | 11996 | DOWN | UP | UP |
| MAXHEALTH | 1285 | 1259 | 1310 | 1214 | 1080 | UP | UP | UP |
| MAZDOCK | 3278 | 3213 | 3344 | 3279 | 2502 | UP | DOWN | UP |
| MCX | 8935 | 8756 | 9114 | 8063 | 6160 | UP | UP | UP |
| MFSL | 1644 | 1611 | 1677 | 1578 | 1215 | UP | UP | UP |
| MGL | 1510 | 1479 | 1540 | 1410 | 1399 | UP | UP | UP |
| MIDCPNIFTY | 13441 | 13172 | 13709 | 13140 | 12346 | UP | DOWN | UP |
| MOTHERSON | 153 | 148 | 158 | 154 | 156 | UP | | |

The Navigator

...Sailing global trend

Crude oil seen rebounding

| Instrument | LTP | S1 | S2 | R1 | R2 | Bias | TRADING STRATEGY |
|---------------------|--------|--------|--------|--------|--------|----------|--|
| GOLD \$ | 3362 | 3322 | 3287 | 3381 | 3411 | Positive | Gold prices back in positive momentum. Interweek Strategy: Buy at CMP. Targets 3381/3411 mark with stop at 3321. |
| SILVER (\$) | 36.45 | 35.88 | 35.33 | 37.00 | 38 | Positive | Silver prices likely to rebound. Interweek Strategy: Buy at CMP. Targets 37/37.59 mark with stop at 35.82 |
| WTI CRUDE OIL (\$) | 67.53 | 65 | 62 | 69.45 | 73.00 | Positive | Crude oil prices rebound amidst oversold conditions. Interweek strategy: Buyt CMP. Targets 69.45/73 with stop at 65. |
| EUR/USD | 1.1798 | 1.1566 | 1.1375 | 1.1888 | 1.2077 | Positive | EUR/USD prices spring back in positive action. Interweek Strategy: Buy at CMP. Targets 1.1888/1.2077 with stop at 1.1522 |
| US Dollar Index | 96.45 | 95.22 | 94.00 | 97.66 | 99.00 | Negative | US Dollar Index back in positive action. Interweek Strategy: Sell at CMP. Targets 95/94 with stop at 97.67 |
| DOW JONES | 44473 | 44111 | 43789 | 44899 | 45333 | Positive | Buying on dips preferred for Dow Jones. Interweek strategy: Buy at CMP. Targets 44899/45333 with stop at 44088 |

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• Firm interest of the stock / Instrument (s): - No.