

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



## Daily Research Reports

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## # Good Morning & Welcome to Monday's trading session at Dalal Street, dated July 7th 2025.

# This week, the spotlight will be on 3-catalysts:

- 1) Wednesday, July 9th Trump's tariff deadline.
- 2) The release of the FOMC minutes on July 9th
- 3) TCS officially sets afire the ceremonial starters pistol for Q1 earning season on July 10th.

# The Gyan Mantra: Stay Nimble.

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

**Nifty (25461):** Buy at CMP. Stop at 25209. Targets 25670/25750. Aggressive targets at 26100-26277.35 zone.

**Bank Nifty (57032):** Buy at CMP. Stop at 55151. Targets 57350/57700. Aggressive targets at 58300-58500 zone.

## Outlook for Monday: Volatility is likely to be the hallmark.

# On the front pages are reports that...

# Elon Musk, the American billionaire announced on his social media platform X that he had set up a new political party, weeks after dramatically falling out with US President Donald Trump.

# But commanding attention are Trump's 'reciprocal' tariff which is about to expire this Wednesday, July 9th

# That brings us to our call of the day which suggests anxiety shall prevail as US President Donald Trump has set for countries to make trade deals with the United States or face substantially higher tariffs.

# As per latest, Trump is about to raise tariffs as high as 70%

# We will spy with one big on the India-US trade deal...

# Bottom-line: A favorable trade deal could boost Nifty above its immediate hurdles at 25670 mark while an unresolved tariff issues shall lead to volatility, volatility and volatility.

# The Gyan Mantra: Stay nimble. The biggest support to watch on Nifty is placed at 25221 mark.

# In Friday's trade, after a negative start, Nifty's Nifty bulls regrouped at lower levels on hopes of a favorable Trump tariff.

That said, Tariff threats kept Nifty bulls optimism in check.

# FII selling: In the week gone by, the FIIs had sold shares worth Rs. 6545 crores.

INDICES		
Nifty	25461	0.22%
Bank Nifty	57032	0.42%
Nifty Auto Index	23980	-0.10%
Nifty FMCG Index	54736	0.40%
Nifty Infra Index	9434	0.36%
Nifty IT Index	39167	0.80%
Nifty Media Index	1762	0.66%
Nifty Midcap Index	16841	-0.12%
Nifty Metal Index	9580	-0.45%
Nifty Pharma Index	22385	0.81%
Nifty Reality Index	972	0.91%
Nifty Smallcap Index	19033	0.03%
Sensex	83433	0.23%
SGX Nifty	25512	-0.06%

## Outlook for the Day

Buy on dips

## Nifty Outlook

Intraday	Neutral (25300-25700)
Medium Term	Positive (24700-26300)
Long Term	Positive (23500-27500)

## Key Levels to Watch

Nifty Support	25221/25000
Nifty Resistance	25670/26277

## Pivot Level

Nifty	24901
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# Amongst stock specific action:

- 1) Trent slumped 11.37% after the company's Q1 FY26 business update came in below market expectations, prompting concerns over its growth momentum.
- 2) AU Small Finance Bank (SFB) gained 0.79%. The company said that its total deposits jumped 31.3% to Rs 1,27,700 crore as of 30 June 2025 compared with Rs 97,290 crore as of 30 June 2024.

## STOCKS TO WATCH:

### # SECTORS:

# **Bullish Sectors:** METALS, PHARMA, PSE, IT,

# **Bearish Sectors:** REALITY

# **BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering):** BHARAT FORGE, CANARA BANK, CIPLA, IGL, INFY, IOC, JINDAL STEEL, MARICO, MUTHOOTH FINANCE, OFSSSBI

# **BEARISH STOCKS (Long Unwinding + Short build-up):** ANGEL ONE, TRENT, SBILIFE, KOTAKBANK, INDUSIND BANK.

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

# **The 1 Stock to Buy Now: Buy OFSS (CMP 9109):** Buy at CMP. Stop at 8651. Targets 9775/10100. Aggressive targets at 11100. (Interweek Strategy). Enjoyed strong session in Friday's trade, up 0.87%. Massive rebound play on the daily charts is quite likely from a probable lower consolidation. Key intraday support 8723. Confirmation of strength only above 9775.

## FII/DII & OPTIONS DATA:

# India VIX, the fear index has tumbled towards 12.32 levels.

# At last check, USD/INR (29th July) is at 85.48

# Nifty PCR (31st July) is at 1.18 levels.

# Bank Nifty PCR (26 June) is at 0.96

# In Friday's trade, FIIs turned out to be net sellers to the tune of Rupees 760 crores while DII too were net sellers to the tune of Rupees 1029 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	1040
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 Friday's trade, Nifty started the day on a cautious note and then selling picked up steam but the positive takeaway was that Nifty bulls regrouped at lower levels and in final hours of trade, the benchmark ended on a bullish note.

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 25670/26277 mark.

Nifty's 200 DMA at 24090 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 25670 mark.

### Daily chart of Bank Nifty:



**# Bank Nifty:** In Friday's trade, Bank Nifty started the session on a cautious note, but profit booking was witnessed immediately but the positive takeaway was that bulls regrouped and lifted Bank Nifty way above the dotted lines.

Bank Nifty's all-time now is at 57628.40 mark.

Bank Nifty was seen mirroring Nifty's rebounding action, ending 0.42% higher as against Nifty's 0.22% gains.

Interestingly, Nifty PSU Banks ended 0.32% higher while Nifty Private Bank Index ended 0.32% gains.

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 52173 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:

Wall Street was closed on Friday, July 4th on account of Independence day.

In Thursday's trade, US stocks zoomed higher, with the S&P 500 and Nasdaq 100 closing at record highs as nonfarm payrolls rose by 147K in June, well above the 110K consensus—and the unemployment rate unexpectedly fell to 4.1%, cementing the view of a resilient economy.

Technology leaders rallied, Nvidia gained 1.3% and Synopsys jumped 4.2% on robust AI-driven earnings momentum and the White House's decision to lift export restrictions on chip-design software to China.

## RECAP OF PREVIOUS DAY'S TRADING SESSION:

NIFTY (+56, 25461)

Sensex (+193, 83433)

Bank Nifty (+240, 57032)

Amidst volatility, Nifty ends the week on a positive note!

- 1) After a negative start, Nifty's Nifty bulls regroup at lower levels on hopes of a favorable Trump tariff.
- 2) Investors mindful of the risks as India and the US race to finalise a bilateral trade pact ahead of the July 9 deadline.
- 3) Global stock markets were largely trading with negative bias in Friday's trade after President Donald Trump said he would start sending letters to countries setting new tariff rates.
- 4) Overnight, the S&P 500 and Nasdaq Composite roared to reach their fresh 52-week highs buoyed by a stronger-than-expected US jobs report.
- 5) That said, the robust June jobs data actually dampens expectations for a Federal Reserve interest-rate cut in July.
- 6) Concerns remain over US President Donald Trump's 'big, beautiful' tax-cut and spending bill.
- 7) FII selling: In yesterday's session, FIIs turned out to be net sellers to the tune of Rupees 1481 crores. This week, the FIIs have already sold out Rs. 5784.4 crores.

The Big Questions: Nifty Bears in control? The return of risk?

# Bottom-line: Bulls are likely to be reluctant and also, the bears are likely to be reluctant as investors mindful of the risks as India and the US race to finalise a bilateral trade pact ahead of the July 9 deadline.

So, until Wednesday, July 9th serious consolidation seen as the preferred theme.

## # SECTOR GAINERS:

NIFTY REALTY (+0.91%)

NIFTY PHARMA (+0.81%)

NIFTY IT (+0.80%)

## # SECTORS LOSERS

NIFTY METAL (-0.45%)

NIFTY AUTO (-0.10%)

# Adv-Dec 29—21

# INDIA VIX 12.31 (-0.65%)

# NIFTY PCR (10th July) 0.76

# NIFTY PCR (31st July) 1.19

# USD/INR Futures (July) (+0.05%, 85.47)

1) Nifty reverses morning session losses and end the day comfortably in the green, up 0.22%.

2) Bank Nifty too mirrors Nifty's rebound action. Bank Nifty's new all-time-high continues to be at 57628.40 mark

5) The Nifty Mid-cap (-0.12%) and Nifty Small-cap (-0.04%) indices seen consolidating with minor cuts.

6) Among sectoral indices, maximum sluggishness was witnessed in Nifty METAL (-0.53%), Nifty AUTO (-0.17%) but that said, buying was witnessed in Nifty OIL & GAS (+1.05%), Nifty REALITY (+0.9%)

## # BUZZING STOCKS FOR THE DAY:

### Top Nifty Gainers

BAJFINANCE (+1.74%)

DRREDDY (+1.45%)

INFY (+1.30%)

HUL (+1.21%)

ICICIBANK (+1.20%)

### Top Nifty Losers

TRENT (-11.37%)

TATASTEEL (-1.69%)

EICHERMOT (-1.58%)

INDUSINDBNK (-0.92%)

MARUTI (-0.82%)

# Adv-Dec 29—21

# INDIA VIX 12.31 (-0.65%)

# NIFTY PCR (10th July) 0.76

# NIFTY PCR (31st July) 1.19

# USD/INR Futures (July) (+0.05%, 85.47)

# TOP PICKS (F & O)

It's like having investment binoculars !

**SBI: The technicals will be aggressively bullish above 843 .**

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
LUPIN	1983	1937	1907	2007	2071	Positive	Buy at CMP. Stop at 1923. Targets 2007/2039. Aggressive targets at 2071. (Interweek Strategy). Rationale: Oversold conditions prevail. The stock enjoyed strong sessions in last week's trade, up 1.52%. Rebound play is quite likely. Key interweek support 1937. Major hurdles at 2071.
INDUS TOWER	425	407	393	433	461	Positive	Buy between 415-417 zone. Stop at 401. Targets 433/446. Aggressive targets at 461. (Interweek Strategy). Rationale: Enjoyed strong session in last week's trade, up 3.09%. Signaling a massive breakout on the upside on the daily charts from a higher consolidation zone. Key interweek support 407. Major hurdles at 433.
INFOSYS	1641	1609	1577	1661	1737	Positive	Buy at CMP. Stop at 1603. Targets 1661/1689. Aggressive targets at 1737. (Interweek Strategy). A massive breakout play on the upside on cards in the daily charts. Key intraday support 1609. Major hurdles at its 200-DMA at 1750. The stock is aiming to pierce above its immediate hurdles 1661.
OFSS	9109	8723	8100	9775	11100	Positive	Buy at CMP. Stop at 8651. Targets 9775/10100. Aggressive targets at 11100. (Interweek Strategy). Enjoyed strong session in Friday's trade, up 0.87%. Massive rebound play on the daily charts is quite likely from a probable lower consolidation. Key intraday support 8723. Confirmation of strength only above 9775.
SBI	812	800	779	843	881	Positive	Buy at CMP. Stop at 787. Targets 843/857. Aggressive targets at 881. (Interweek Strategy). Rationale: Probable higher consolidation rebound on the daily charts. The make-or-break intraday support at 800. Confirmation of strength only above 843 mark.

## Derivatives Strategies

**Future Call:** SELL DMART JULY FUTURES at CMP 4246. Targets at 4122 and then at 4044. Stop at 4377. Holding Period: Intraday. Analyst's Remark: Price breakdown likely as unwinding of long positions intensify.

**Option Call:** BUY NIFTY 10th July PE Strike Price 25500 at CMP 147.15. Maximum Loss: ₹ 11036.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY JULY FUTURES moves above 25755. Analyst's Remark: Profit-booking likely amidst overbought conditions.

### Market Summary:

- Nifty July Futures ended Monday's session at a premium of +85 premium of +98.
- The 31st July expiry Put-Call Open Interest Ratio was at 1.19 for Nifty.
- The 31st July expiry BankNifty Put-Call Open Interest Ratio was at 0.96 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 26000 Strike Price, followed by 25500 Strike Price for 31st July Series. Long Buildup was seen at strike prices 25400-25900.
- Maximum Put Open Interest (OI) was seen at strike price 25000 followed by 24500 strike prices for 31st July series. Long Unwinding was seen at strike prices 25500-26000.
- 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 Friday's provisional data available on NSE, FIIs sold to the tune of Rs. 760.11 crores. DIIs too, sold shares worth Rs. 1028.84 crores.
- Long Buildup: BEL, IDFCFIRSTB, AUROPHARMA, IEX
- Short Buildup: TRENT, DMART, CONCOR, PIDILITEIND
- Short Covering: DLF, RVNL, TITAN, HUL, MAZDOCK
- Long Unwinding: BSE, MFSL, JINDALSTEL
- Stocks banned in F&O Segment:** RBLBANK
- New in Ban: NIL
- Out of Ban: NIL

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

<b>Nifty Spot</b>	25461.00 (+0.22%)
<b>Bank Nifty Spot</b>	57031.90 (+0.42%)
<b>VIX</b>	12.31 (-0.565%)
<b>Premium</b>	+85 vs +98
<b>Nifty Future OI</b>	1.35 crores (-1.73%)
<b>Bank Nifty Future OI</b>	20.06 lakhs (-3.60%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
<b>BSE Cash Vol. (Rs. in Cr)</b>	6224.2	8504.33
<b>NSE Cash Vol. (Rs. in Cr)</b>	88820.82	96738.82
<b>NSE Derivative Vol. (Rs. in Cr)</b>	16,33,262	78,75,960

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
<b>Index Future Volumes</b>	25,214	4,860
<b>Stock Future Volumes</b>	3,94,205	28,093
<b>Index Option Volumes</b>	82,52,711	15,71,857
<b>Stock Option Volumes</b>	3,76,325	28,452
<b>Total</b>	90,48,455	16,33,262

### Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
25600	0.2 (+11%)
25700	0.19 (+6%)
25800	0.16 (+3%)
<b>Puts</b>	
25300	0.14 (+6%)
25400	0.2 (+5%)
25500	0.43 (-4%)



Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	25461	25331	25534	25157	24090	UP	UP	UP
Bank Nifty	57032	56640	57069	56515	52173	UP	UP	UP
NIFTY PVT BANK	28066	27898	28114	28001	25815	DOWN	UP	UP
NIFTYOILGAS	12002	11829	11938	11614	11079	UP	UP	UP
Nifty Energy	36510	36241	36520	36076	35788	UP	DOWN	UP
Nifty Fin. Services	26866	26651	26886	26775	24529	DOWN	UP	UP
Nifty Auto	23980	23892	24160	23676	23230	UP	UP	UP
Nifty FMCG	54736	54329	54753	54907	56677	DOWN	DOWN	UP
Nifty IT	39167	38704	39104	38689	40223	DOWN	UP	UP
Nifty Infra	9434	9368	9452	9194	8675	UP	UP	UP
Nifty MNC	28903	28819	28979	28536	28104	UP	UP	UP
Nifty Media	1762	1727	1764	1728	1752	UP	UP	UP
Nifty Metal	9580	9561	9736	9398	8988	UP	UP	UP
Nifty MidCap 50	16841	16819	16922	16608	15529	UP	DOWN	UP
Nifty PSE	10109	10015	10092	9985	9694	UP	DOWN	UP
Nifty PSU Bank	7153	7094	7194	7024	6530	UP	UP	UP
Nifty Pharma	22385	22126	22260	21879	21911	UP	UP	DOWN
Nifty Realty	972	959	971	1006	956	DOWN	DOWN	UP
Nifty Smallcap 100	19033	18964	19085	18667	17619	UP	DOWN	DOWN
360ONE	1245	1189	1250	1146	1054	UP	UP	UP
AARTIIND	477	476	484	468	454	UP	UP	UP
ABB	5862	5843	5919	6005	6414	DOWN	DOWN	UP
ABCAPITAL	275	271	275	260	200	UP	UP	UP
ABFRL	78	76	78	75	92	UP	DOWN	DOWN
ACC	1965	1939	1976	1885	2057	UP	UP	UP
ADANIENSOL	877	868	882	868	849	UP	DOWN	UP
ADANIENT	2599	2596	2635	2550	2526	UP	DOWN	UP
ADANIGREEN	997	1001	1020	999	1157	UP	DOWN	DOWN
ADANIPORTS	1424	1422	1446	1418	1268	UP	UP	DOWN
ALKEM	4886	4793	4872	4850	5285	DOWN	DOWN	UP
AMBER	7350	7177	7456	6741	6299	UP	UP	UP
AMBUJACEM	596	584	596	560	547	UP	UP	UP
ANGELONE	2776	2929	2965	2952	2655	DOWN	DOWN	DOWN
APLAPOLLO	1718	1703	1775	1805	1575	DOWN	DOWN	DOWN
APOLLOHOSP	7554	7470	7630	7124	6905	UP	UP	UP
ASHOKLEY	250	249	253	242	223	UP	UP	UP
ASIANPAINT	2424	2416	2455	2293	2473	UP	UP	UP
ASTRAL	1482	1487	1501	1519	1567	DOWN	UP	UP
ATGL	660	660	669	660	669	UP	DOWN	DOWN
AUBANK	820	807	819	794	633	UP	UP	UP
AUROPHARMA	1191	1146	1165	1135	1237	UP	UP	UP
AXISBANK	1178	1166	1179	1209	1126	DOWN	DOWN	UP
BAJAJ-AUTO	8433	8334	8448	8471	9009	DOWN	UP	UP
BAJAJFINSV	1994	1967	2004	2011	1842	DOWN	UP	UP
BAJFINANCE	925	902	921	930	803	DOWN	UP	UP
BALKRISIND	2608	2531	2581	2469	2705	UP	UP	UP
BANDHANBNK	180	182	187	181	166	DOWN	UP	UP
BANKBARODA	241	241	244	241	236	UP	DOWN	DOWN
BANKINDIA	118	118	120	120	109	UP	DOWN	UP
BANKNIFTY	57032	56640	57069	56515	52173	UP	UP	UP
BDL	1978	1920	1996	1912	1329	UP	UP	UP
BEL	428	423	430	408	307	UP	UP	UP
BHARATFORG	1315	1285	1324	1304	1263	DOWN	UP	UP
BHARTIARTL	2017	2007	2039	1929	1710	UP	UP	UP
BHEL	260	256	260	258	233	DOWN	UP	UP
BIOCON	380	369	378	353	347	UP	UP	UP
BLUESTARCO	1841	1770	1881	1658	1895	UP	UP	UP
BOSCHLTD	35930	32945	35370	32308	31944	UP	UP	UP
BPCL	346	330	335	323	299	UP	UP	UP
BRITANNIA	5772	5755	5861	5670	5287	UP	UP	UP
BSE	2635	2766	2850	2773	1872	DOWN	DOWN	UP
BSOFT	435	436	443	427	497	UP	UP	UP
CAMS	4232	4236	4277	4196	4185	UP	UP	UP
CANBK	114	114	115	112	100	UP	DOWN	UP
CDSL	1763	1776	1822	1735	1481	UP	UP	UP
CESC	179	176	180	170	167	UP	UP	UP
CGPOWER	677	662	675	681	682	UP	UP	UP
CHAMBLFERT	563	552	573	556	547	DOWN	DOWN	DOWN
CHOLAFIN	1527	1512	1555	1588	1428	DOWN	UP	UP
CIPLA	1513	1501	1515	1506	1503	DOWN	DOWN	DOWN
COALINDIA	386	385	388	392	408	DOWN	DOWN	UP
COFORGE	1951	1924	1954	1855	1630	UP	UP	UP
COLPAL	2447	2423	2468	2413	2766	UP	DOWN	DOWN
CONCOR	600	593	601	608	612	DOWN	DOWN	UP
CROMPTON	355	346	355	350	370	DOWN	UP	DOWN
CUMMINSIND	3342	3306	3371	3331	3199	UP	UP	UP
CYIENT	1294	1291	1306	1312	1559	DOWN	UP	UP
DABUR	495	488	494	479	516	UP	UP	DOWN
DALBHARAT	2179	2196	2225	2127	1876	UP	UP	UP
DELHIVERY	390	384	394	372	336	UP	UP	UP
DIVISLAB	6907	6839	6926	6676	5975	UP	UP	UP
DIXON	15202	14978	15231	14596	15229	UP	UP	DOWN
DLF	836	826	836	851	773	DOWN	UP	UP
DMART	4261	4253	4410	4231	4003	DOWN	UP	UP
DRREDDY	1307	1275	1303	1321	1249	DOWN	DOWN	UP
EICHERMOT	5629	5686	5760	5511	5118	UP	UP	UP
ETERNAL	261	259	263	256	248	UP	UP	UP
EXIDEIND	383	381	385	387	406	DOWN	DOWN	UP
FEDERALBNK	215	216	218	210	196	UP	UP	UP
FINNIFTY	26866	26651	26886	26775	24529	DOWN	UP	UP
FORTIS	807	787	801	772	664	UP	UP	UP
GAIL	193	191	194	190	190	UP	DOWN	UP
GLENMARK	1830	1768	1793	1688	1536	UP	UP	UP
GMRAIRPORT	90	88	90	84	81	UP	UP	UP
GODREJCP	1193	1166	1179	1190	1198	DOWN	DOWN	UP
GODREJPROP	2304	2249	2294	2394	2468	DOWN	UP	UP
GRANULES	493	487	494	504	535	DOWN	DOWN	UP
GRASIM	2806	2802	2841	2746	2599	UP	UP	UP
HAL	4993	4884	4975	4959	4280	DOWN	UP	UP
HAVELLS	1578	1548	1594	1554	1635	UP	UP	UP
HCLTECH	1726	1702	1726	1708	1731	UP	UP	UP
HDFCAMC	5034	5013	5100	5052	4314	UP	UP	UP
HDFCBANK	1989	1978	2002	1968	1794	UP	UP	UP
HDFCLIFE	785	779	791	778	688	DOWN	UP	UP
HEROMOTOCO	4345	4249	4361	4320	4386	DOWN	UP	UP
HFCL	85	84	86	86	104	UP	DOWN	UP
HINDALCO	699	687	703	667	652	UP	UP	UP
HINDCOPPER	277	278	286	263	256	UP	UP	UP
HINDPETRO	445	434	440	412	382	UP	UP	UP
HINDUNILVR	2339	2303	2326	2320	2422	UP	DOWN	UP
HINDZINC	445	444	449	472	466	DOWN	DOWN	DOWN
HUDCO	231	229	234	234	220	UP	DOWN	UP
ICICIBANK	1443	1418	1440	1430	1319	UP	UP	UP
ICICIGI	2035	2027	2045	1986	1890	UP	UP	UP
ICICIPRULI	651	631	656	640	647	DOWN	DOWN	UP
IDEA	7	7	8	7	8	UP	UP	UP
IDFCFIRSTB	78	77	78	72	65	UP	UP	UP
IEX	198	195	200	192	183	UP	DOWN	DOWN
IGL	226	218	222	211	208	UP	UP	UP
IIFL	475	460	468	476	404	DOWN	UP	UP
INDHOTEL	748	743	755	762	768	DOWN	DOWN	DOWN
INDIANB	651	640	655	632	555	UP	UP	UP
INDIGO	5753	5688	5906	5591	4769	DOWN	UP	UP
INDUSINDBK	856	850	870	841	969	UP	UP	UP
INDUSTOWER	425	422	430	404	364	UP	UP	UP
INFY	1641	1612	1629	1609	1750	UP	UP	UP
INOXWIND	180	175	178	176	184	UP	DOWN	UP
IOC	152	147	149	144	139	UP	UP	UP
IRB	49	49	50	50	52	DOWN	DOWN	UP
IRCTC	781	774	783	772	787	UP	UP	UP
IREDA	167	167	169	170	188	DOWN	DOWN	DOWN
IRFC	139	139	141	140	139	UP	DOWN	UP
ITC	413	411	416	418	431	DOWN	DOWN	UP
JINDALSTEL	953	945	976	935	919	UP	UP	UP
JIOFIN	325	323	328	305	285	UP	UP	UP
JSL	680	689	712	695	664	UP	UP	UP
JSWENERGY	512	505	518	514	578	UP	DOWN	DOWN
JSWSTEEL	1041	1037	1062	1014	982	UP	UP	DOWN
JUBLFOOD	710	703	711	696	670	UP	UP	UP
KALYANKJIL	586	575	589	542	595	UP	UP	UP
KAYNES	6157	6084	6332	5803	5587	UP	UP	UP
KEI	3782	3776	3890	3739	3762	UP	UP	UP
KFINTECH	1295	1313	1347	1276	1123	UP	UP	UP
KOTAKBANK	2130	2115	2145	2155	1944	DOWN	UP	UP
KPITTECH	1264	1245	1272	1331	1392	DOWN	DOWN	DOWN
LAURUSLABS	776	753	764	688	573	UP	UP	UP
LICHSGFIN	611	607	612	608	595	UP	DOWN	UP
LICI	941	940	957	950	877	DOWN	UP	UP
LODHA	1368	1354	1395	1444	1276	DOWN	DOWN	UP
LT	3595	3564	3613	3633	3514	DOWN	UP	UP
LTF	206	201	207	196	158	UP	UP	UP
LTIM	5316	5302	5344	5361	5497	DOWN	UP	UP
LUPIN	1981	1939	1970	1967	2080	DOWN	DOWN	DOWN
M&M	3163	3152	3209	3119	2949	UP	UP	UP
M&MFIN	266	262	273	270	276	DOWN	DOWN	UP
MANAPPURAM	277	272	277	271	205	UP	UP	UP
MANKIND	2440	2348	2382	2347	2520	UP	UP	UP
MARICO	729	708	718	704	666	DOWN	UP	UP
MARUTI	12646	12621	12851	12602	12000	UP	UP	UP
MAXHEALTH	1298	1284	1314	1229	1083	UP	UP	UP
MAZDOCK	3329	3263	3311	3268	2513	UP	DOWN	UP
MCX	8885	8935	9072	8249	6196	UP	UP	UP
MFSL	1590	1604	1641	1587	1220	DOWN	UP	UP
MGL	1542	1501	1518	1431	1396	UP	UP	UP
MIDCPNIFTY	13416	13422	13521	13193	12348	UP	UP	UP
MOTHERSON	154	153	156	154	155	UP	DOWN	

# The Navigator

## ...Sailing global trend

### Crude oil seen rebounding

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD \$	3347	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 (\$)	37.14	36.56	36.11	37.45	38	Positive	Silver prices likely to rebound. Interweek Strategy: Buy at CMP. Targets 37.45/38 mark with stop at 36.49
WTI CRUDE OIL (\$ )	66.46	64.55	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	1.1779	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	96.82	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	44829	44599	44177	45251	45677	Positive	Buying on dips preferred for Dow Jones. Interweek strategy: Buy at CMP. Targets 45251/45677 with stop at 44477

## Contact



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Disclosure of interest statement – • Analyst interest of the stock /Instrument(s): - No.  
• Firm interest of the stock / Instrument (s): - No.