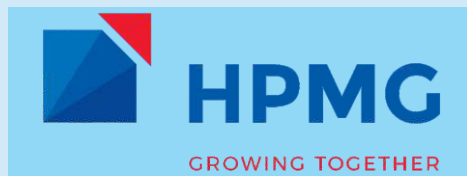


## # Volatility is likely to knock Dalal Street amidst:

- 1) Trump higher tariff threats.
- 2) FII selling: This week, FIIs have sold to the tune of Rupees 12585.30 crores.
- 3) Uninspiring Q1FY26 by Indian corporates.

# India's Q1 earnings, Friday, August 8th:  
GRASIM, GRSE, MANAPPURAM,  
NAUKRI, SBI, TATA MOTORS, VOLTAS,  
WOCKHARDT PHARMA.



**Daily Research Reports**

## # Good Morning & Welcome to Friday's trading session at Dalal Street, dated August 8th 2025.

# On the front pages are:

- 1) Tariffs on many countries have kicked-in. Sectoral levies and China trade talks remain uncertain.
- 2) Please note, US President Donald Trump has doubled tariffs on India from 25% to 50% (Of this 50%, the additional 25% tariffs, however, will kick in from August 27).
- 3) India has been really hit hard on the tariff front as the Trump administration is targeting New Delhi for purchasing Russian arms and energy.

That said there is still hope as the sixth round of talks for tariff front starts on August 25 in New Delhi.

- 4) India's Prime Minister Narendra Modi tells Indian farmers he will 'never compromise' in face of 50% US tariffs
- 5) Meanwhile, reports suggests that Donald Trump and Vladimir Putin are set to meet in coming days.

# Long Story Short: Volatility and choppiness could be the order of the day.

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

**Nifty (24596):** Buy on dips between 24450-24500 zone. Stop at 23901. Targets 24857/25050. Aggressive targets at 25300 mark.

**Bank Nifty (55521):** Buy at CMP. Stop at 54601. Targets 56000/56600. Aggressive targets at 57600 mark.

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

# Our call of the day suggests volatility is likely to be the hallmark amidst negative catalysts like:

- 1) Trump tariff threats.
- 2) FII selling: Last week, FIIs were net sellers to the tune of Rs. 20524 crores. This week too, FIIs have sold to the tune of Rupees 12585.30 crores.
- 3) Uninspiring Q1FY26 by Indian corporates.
- 4) The Indian rupee has extended its fall towards 87.78.
- 5) Weakening technical landscape.
- 6) RBI keeps Repo rates unchanged at 5.5% stance also was kept Neutral. The street perceives as hawkish.

# All eyes will be also on corporate India's Q1 earnings season:

Friday, August 8th 2025: GRASIM, GRSE, MANAPPURAM, NAUKRI, SBI, TATA MOTORS, VOLTAS, WOCKHARDT PHARMA.

### INDICES

<b>Nifty</b>	24596	0.09%
<b>Bank Nifty</b>	55521	0.20%
<b>Nifty Auto Index</b>	23808	0.25%
<b>Nifty FMCG Index</b>	55299	0.12%
<b>Nifty Infra Index</b>	8996	-0.25%
<b>Nifty IT Index</b>	34727	0.87%
<b>Nifty Media Index</b>	1637	0.99%
<b>Nifty Midcap Index</b>	16034	0.49%
<b>Nifty Metal Index</b>	9311	0.13%
<b>Nifty Pharma Index</b>	21685	0.75%
<b>Nifty Reality Index</b>	893	-0.13%
<b>Nifty Smallcap Index</b>	17693	0.17%
<b>Sensex</b>	80623	0.10%
<b>SGX Nifty</b>	24645	-0.20%

### Outlook for the Day

	Volatile session is likely
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### Nifty Outlook

<b>Intraday</b>	Neutral (24400-24750)
<b>Medium Term</b>	Positive (23500-25300)
<b>Long Term</b>	Positive (22500-26500)

### Key Levels to Watch

<b>Nifty Support</b>	24344/24000
<b>Nifty Resistance</b>	24751/25150

### Pivot Level

<b>Nifty</b>	24701
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## # Stocks on Spotlight:

- 1) TCS (+0.48%) gained on reports that the firm is looking to roll out salary hikes for 80% of staff starting September 1.
- 2) Adani Power (+2.03%) zoomed higher receives LoI for 2,400 MW thermal plant in Bihar's Bhagalpur
- 3) Jindal Stainless Steel (+1.38%) gained reported a net profit of Rs 714 crore for Q1 FY26. This marks a 10% on-year rise from the Rs 648 crore net profit reported in Q1 FY25. The firm's revenue from operations meanwhile rose to Rs 10,207 crore.

## STOCKS TO WATCH:

### # SECTORS:

# **Bullish Sectors:** AUTO

# **Bearish Sectors:** MEDIA, IT, FMCG

# **BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering):** HEROMOTO CORP, TVS MOTORS, MARUTI, EICHER MOTORS, M&M, SUZLON, NETWEB TECHNOLOGIES, JSW STEEL.

# **BEARISH STOCKS (Long Unwinding + Short build-up):** AUROBINDO PHARMA, ADANI ENTERPRISES, ADANI ENERGY SOLUTIONS, VOLTAS, HAVELLS, GRASIM, TRENT, TATA POWER.

# Our **chart of the day** is bearish on TVS MOTORS, M&M, and MARUTI on any early excessive intraday weakness with an interweek perspective.

# **The 1 Stock to Buy Right Now:** BUY MARUTI (CMP 12632): Buy at CMP. Stop at 12101. Targets 13087/13501. Aggressive targets at 14151. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming uncharted territories. Key interweek support 12221. Major hurdles only at 13501 mark. 200-DMA at 11982.

## FII/DII & OPTIONS DATA:

# INDIA VIX 11.68 (-2.34%)

# USD/INR Futures (Aug) (87.78)

# NIFTY PCR (28th Aug) 0.99

# Bank Nifty PCR (28th Aug) 0.80

# In yesterday's session, FIIs turned out to be net sellers to the tune of Rupees 4997 crores while DIIs were net buyers to the tune of Rupees 10864 crores.

# The Nifty options data suggests Nifty is likely to be in a trading range of 23500-25500 zone.

Maximum Call OI is at 25000 followed by 26000 strike prices. 25000 mark is now Nifty's immediate resistance zone.

Maximum Put open interest stands at 24000 levels followed by 25000 levels.

## Technical Strategy

<b>NETWEB TECHNOLOGIES</b>	2147
<b>Action</b>	BUY ON DIPS
<b>Target</b>	3000
<b>Support</b>	2121/1701
<b>Resistance</b>	3000/3700
<b>Holding Period</b>	9-12 Months

Incorporated in the year 1999, Netweb Technologies is one of India's leading high-end computing solutions (HCS) provider, with fully integrated design and manufacturing capabilities. Our HCS offering comprises HPC, Private cloud and (HCI), AI systems and enterprise workstations, High performance storage (HPS) and Data Centre Servers. The AI business now contributes nearly 15% of the company's total revenue, up from about 8% a year ago. This stock price appears promising driven by the growing AI initiatives in India from both the government and the private sector.

Netweb Technologies India rallied 10.8% to Rs 2,135 after the company's standalone net profit surged 100.03% to Rs 30.47 crore on 101.73% jump in revenue from operations to Rs 301.21 crore in Q1 FY26 over Q1 FY25.

Profit before tax (PBT) zoomed 103.92% YoY to Rs 41.60 crore in Q1 FY26.

Operating EBITDA stood at Rs 44.80 crore in Q1 FY26, registering the growth of 127.2% compared with Rs 19.72 crore in Q1 FY25. Operating EBITDA margin improved 167 bps to 14.9% in Q1 FY26 as against 13.2% in Q1 FY25.

Sanjay Lodha, chairman and managing director, Netweb Technologies said: We are pleased to announce that the strong growth momentum has continued into Q1 FY26, delivering another quarter of excellent performance. Our operating income grew by 101.7% year-on-year to Rs 301.21 crore, reflecting the robust demand environment and our continued focus on disciplined execution. Operating EBITDA rose by 127.2% YoY, with a margin of 14.9%. Profit after tax increased by 100% YoY to Rs 30.48 crore, with a margin of 10.1%; further validating the strength and scalability of our business model.

Establish long positions at CMP, and dip between 1750-1850, targeting 2300/2551 and then aggressive targets at psychological 3000 mark. Stop below 1451. Holding Period: 9-12 Months.

Call writing was seen at 24800 and then at 24700 strike price, while there was meaningful Put writing at 24500 and then at 24600 strike prices.

# **Stock in ban:** PNBHOUSING

## WHAT TECHNICAL TELLS US ON NIFTY

### Daily chart of Nifty:



# **Nifty:** In Thursday's trade, Nifty started on a cautious note followed by some panic selling but the positive takeaway was that bulls regrouped at lower levels as the benchmark ended above the dotted lines.

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

The technical landscape suggests Nifty's major support at 24344/24050 mark.

Nifty's hurdles seen 24857/25000/25300 mark.

Nifty's 200 DMA at 24045 mark.

Nifty's chart of the day suggests Nifty may trade volatile but there is again a bright chance that the benchmark ends above the dotted lines with Nifty's biggest intraday hurdles at 24857 mark.

### Daily chart of Chart Nifty:



# **Bank Nifty:** In yesterday's trade, Bank Nifty started the session on a cautious note, and the cautiousness prevailed till mid-session, but bulls regrouped and lifted the benchmark above the dotted lines.

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

Bank Nifty was seen mostly mirroring Nifty's rebounding action, ending 0.20% higher as against Nifty's 0.09% gains.

Interestingly, Nifty PSU Banks ended 0.29% higher while Nifty Private Bank Index ended with 0.09% gains.



Intraday support for Bank Nifty now seen at 54973/54000 mark and then at 53300 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 56600 mark. Bank Nifty's 200-DMA is placed at 52663 mark.

## ECONOMIC CUES:

The U.S. economy added 73,000 jobs last month, well below a FactSet-compiled median estimate of 115,000. May's total was revised from 144,000 to 19,000, June's from 147,000 to 14,000.

## GLOBAL STOCK MARKETS:

Wall Street key indices stocks erased early gains to trade lower on Thursday as markets continued assessed fresh pivots to economic policy by the White House.

The S&P 500 was down 0.5%, the Dow lost over 300 points and the Nasdaq 100 fell 0.3%. President Trump announced a 100% tariff on imports of semiconductors, although companies that build a portion of their goods domestically or signal future investment could be exempted from the levies

## RECAP OF PREVIOUS DAY'S TRADING SESSION:

NIFTY (+22, 24596)

Sensex (+79, 80623)

Bank Nifty (+110, 55521)

The benchmarks recoup all of intraday losses and end in green.

Short covering kicked-in in the second half of the day's session as Nifty managed to end above the dotted lines.

The positivity can be attributed to:

- 1) Strong Global Cues.
- 2) Friday's US Nonfarm Payrolls (NFP) report, which has revived hopes for an interest rate cut this September by the Federal Reserve.
- 3) WTI oil prices plunging towards \$65 a barrel.

# Adv-Dec 30—18

# INDIA VIX 11.68 (-2.34%)

# NIFTY PCR (14th Aug) 1.03

# NIFTY PCR (28th AUG) 0.99

# USD/INR Futures (Aug) (-0.06%, 87.78)

# The benchmarks were seen ignoring the 3-key negative catalysts on the backburner:

- 1) FII selling: Last week, FIIs were net sellers to the tune of Rs. 20524.40 crores.
- 2) Uninspiring Q1FY26 by Indian corporates.
- 3) The Indian rupee still weak amid sustained concerns over U.S. President Donald Trump's threaten to "substantially" raise tariffs on goods imported from India. As of writing, INR was hovering at 87.78.

**# SECTOR GAINERS:**

NIFTY MEDIA (+0.99%)

NIFTY IT (+0.87%)

NIFTY PHARMA (+0.75%)

**# SECTORS LOSERS**

NIFTY OIL & GAS (-0.19%)

NIFTY REALTY (-0.13%)

**# TODAY'S MARKET RE-CAP:**

- 1) Nifty (+0.09%) gathers itself and ends on a slightly positive note.
- 2) Bank Nifty (+0.20%) however ends on a positive note, supported by buying in PSU Banks.
- 3) The market breadth (30:18) was evenly biased.
- 4) The Nifty Mid-cap (+0.49%) and Nifty Small-cap (+0.17%) indices were drifting lower and ended on a jittery note.
- 5) Among sectoral indices, barring Oil & Realty space, all the sectoral indices ended in green led by MEDIA & IT Index.

**# Bottom-line:** Nifty's biggest hurdles still seen at 24650 mark. Nifty's immediate support is placed at 24221 mark and then all eyes will be on Nifty's 200-DMA at 24045 mark.

**STOCK ALERTS:**

- 1) TCS to roll out salary hikes for 80% of staff starting September 1.
- 2) Adani Power receives LoI for 2,400 MW thermal plant in Bihar's Bhagalpur
- 3) Jindal Stainless Steel reported a net profit of Rs 714 crore for Q1 FY26. This marks a 10% on-year rise from the Rs 648 crore net profit reported in Q1 FY25. The firm's revenue from operations meanwhile rose to Rs 10,207 crore.

**# BULLS OF THE DAY:**

HEROMOTOCORP (+4.27%)

TECHM (+1.99%)

JSWSTEEL (+1.94%)

ETERNAL (+1.46%)

WIPRO (+1.18%)

**# BEARS OF THE DAY:**

ADANIENT (-2.36%)

ADANI PORTS (-1.43%)

GRASIM (-0.86%)

HUL (-0.77%)

TRENT (-0.76%)

**MARUTI: Swing traders get ready, Your favorite stock (MARUTI) is aiming a major rebound.**

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
AUROBINDO PHARMA	1070	1010	957	1144	1187	Negative	Sell at CMP. Stop at 1153. Targets 1050/1010. Aggressive targets at 957. (Interweek Strategy). Rationale: Weakening momentum. Signaling a massive long unwinding on the daily charts from a lower technical condition. Key interweek support 1010. Major hurdles only at 1144 zone. 200-DMA at 1201.
JSW STEEL	1065	1041	1003	1091	1137	Positive	Buy at CMP. Stop at 1013. Targets 1091/1113. Aggressive targets at 1137. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming uncharted territories. Key interweek support 1041. Major hurdles only at 1091 mark. 200-DMA at 987.
MARUTI	12632	12221	11901	13087	13501	Positive	Buy at CMP. Stop at 12101. Targets 13087/13501. Aggressive targets at 14151. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming uncharted territories. Key interweek support 12221. Major hurdles only at 13501 mark. 200-DMA at 11982.
M&M	3211	3051	2971	3301	3551	Positive	Buy at CMP. Stop at 3023. Targets 3301/3389. Aggressive targets at 3551. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming uncharted territories. Key interweek support 3051. Major hurdles only at 3301 mark. 200-DMA at 2964.
SBI	805	783	755	843	875	Negative	Buy at CMP. Stop at 751. Targets 823/843. Aggressive targets at 875. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to move towards higher levels on the daily charts. Key interweek support 755. Major hurdles only at 843 mark. 200-DMA at 790.

## Derivatives Strategies

**Future Call:** SELL BHEL AUGUST FUTURES at CMP 228.55. Targets at 219 and then at 207. Stop at 417. Holding Period: Intraday. Analyst's Remark: Huge short buildup seen on daily charts.

**Option Call:** BUY NIFTY 14th Aug PE Strike Price 24400 at CMP 45.75. Maximum Loss: ₹ 3431.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY AUGUST FUTURES moves above 25722. Analyst's Remark: Momentum oscillators shifting to sell mode.

### Market Summary:

- Nifty July Futures ended Thursday's session at a premium of +119 premium of +54
- The 28th August expiry Put-Call Open Interest Ratio was at 0.99 for Nifty.
- The 28th August expiry Bank Nifty Put-Call Open Interest Ratio was at 0.80 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 25000 Strike Price, followed by 26000 Strike Price for 28th August Series. Short Covering was seen at strike prices 24750-25100
- Maximum Put Open Interest (OI) was seen at strike price 24000 followed by 24500 strike prices for 28th August series. Short Build Up was seen at strike prices 24100-24600.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 57000 Strike Price and Maximum Put Open Interest stands at 57000 Strike Price for 28th August series
- As per Thursday's provisional data available on NSE, FIIs sold to the tune of Rs. 4,997.19 crores. DIIs too, bought shares worth Rs. 10,864.04 crores.
- Long Buildup: RBLBANK, FORTIS, POLICYBZR, DELHIVERY
- Short Buildup: BHEL
- Short Covering: CESC, PPLPHARMA, LUPIN, HEROMOTOCO, COFORGE
- Long Unwinding: ADANIEN, PNBHOUSING, JSL
- Stocks banned in F&O Segment:** PNBHOUSING
- New in Ban: NIL
- Out of Ban: NIL

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

<b>Nifty Spot</b>	24596 (+0.09%)
<b>Bank Nifty Spot</b>	55521 (+0.20%)
<b>VIX</b>	11.69 (-2.28%)
<b>Premium</b>	119 vs +54
<b>Nifty Future OI</b>	1.67 crores (+0.43%)
<b>Bank Nifty Future OI</b>	26.03 lakhs (+0.02%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
<b>BSE Cash Vol. (Rs. in Cr)</b>	11918.33	10375.28
<b>NSE Cash Vol. (Rs. in Cr)</b>	98041.48	89122.96
<b>NSE Derivative Vol. (Rs. in Cr)</b>	60,32,327	22,47,470

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
<b>Index Future Volumes</b>	38,542	7,168
<b>Stock Future Volumes</b>	6,17,614	41,882
<b>Index Option Volumes</b>	3,23,25,597	59,44,897
<b>Stock Option Volumes</b>	5,49,880	38,380
<b>Total</b>	3,35,31,633	60,32,327

### Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
25000	0.81 (+2.53%)
25500	0.52 (-0.38%)
26000	0.31 (-0.95%)

Puts	
24000	0.52 (-1.88%)
24500	0.46 (-2.12%)
25000	0.44 (-4.34%)



Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	24596	24104	25088	24932	24045	DOWN	DOWN	DOWN
Bank Nifty	55521	54411	56632	56392	52663	DOWN	DOWN	DOWN
NIFTY PVT BANK	26901	26363	27439	27532	25985	DOWN	DOWN	DOWN
NIFTYOILGAS	10997	10777	11217	11490	10963	DOWN	DOWN	DOWN
Nifty Energy	34614	33922	35306	35672	34990	DOWN	DOWN	DOWN
Nifty Fin. Services	26404	25876	26932	26747	24844	DOWN	DOWN	UP
Nifty Auto	23808	23332	24284	23822	22929	DOWN	UP	UP
Nifty FMCG	55299	54193	56404	55747	55687	DOWN	DOWN	UP
Nifty IT	34727	34032	35421	36232	39530	DOWN	DOWN	DOWN
Nifty Infra	8996	8816	9176	9148	8657	DOWN	DOWN	DOWN
Nifty MNC	28419	27851	28987	28889	27760	DOWN	DOWN	UP
Nifty Media	1637	1604	1670	1689	1705	DOWN	DOWN	DOWN
Nifty Metal	9311	9124	9497	9397	8944	DOWN	DOWN	DOWN
Nifty MidCap 50	16034	15713	16355	16435	15506	DOWN	DOWN	DOWN
Nifty PSE	9541	9350	9732	9857	9573	DOWN	DOWN	DOWN
Nifty PSU Bank	6909	6771	7047	7006	6571	DOWN	DOWN	DOWN
Nifty Pharma	21685	21251	22118	22416	21802	DOWN	DOWN	DOWN
Nifty Realty	893	875	911	950	941	DOWN	DOWN	DOWN
Nifty Smallcap 100	17693	17339	18047	18475	17546	DOWN	DOWN	DOWN
360ONE	1065	1044	1087	1125	1064	DOWN	DOWN	UP
ABB	5119	5016	5221	5541	6102	DOWN	DOWN	DOWN
ABCAPITAL	278	270	286	267	205	UP	UP	UP
ABFRL	76	73	79	76	88	UP	DOWN	DOWN
ADANIENSOL	795	779	810	841	830	DOWN	DOWN	DOWN
ADANIENT	2250	2205	2295	2512	2460	DOWN	DOWN	DOWN
ADANIGREEN	937	918	955	1004	1052	DOWN	DOWN	DOWN
ADANIPORTS	1345	1318	1372	1407	1266	DOWN	DOWN	DOWN
ALKEM	4872	4775	4969	4953	5138	DOWN	UP	UP
AMBER	7730	7575	7884	7650	6626	UP	UP	UP
AMBUJACEM	592	581	604	603	546	DOWN	DOWN	UP
ANGELONE	2642	2589	2695	2680	2654	DOWN	DOWN	DOWN
APLAPOLLO	1595	1563	1627	1634	1589	UP	DOWN	DOWN
APOLLOHOSP	7170	7027	7313	7328	6943	DOWN	DOWN	UP
ASHOKLEY	120	116	123	123	112	DOWN	UP	UP
ASIANPAINT	2507	2456	2557	2408	2382	UP	UP	UP
ASTRAL	1416	1388	1444	1457	1511	DOWN	DOWN	DOWN
ATGL	592	580	604	631	652	DOWN	DOWN	DOWN
AULBANK	743	728	758	763	639	DOWN	DOWN	DOWN
AUROPHARMA	1070	1048	1091	1122	1193	DOWN	DOWN	UP
AXISBANK	1076	1055	1098	1106	1115	DOWN	DOWN	DOWN
BAJAJ-AUTO	8229	8064	8394	8208	8576	UP	UP	DOWN
BAJAJFINSV	1914	1876	1952	1993	1854	DOWN	DOWN	UP
BAJFINANCE	879	862	897	914	825	DOWN	DOWN	DOWN
BANDHANBNK	166	161	171	175	163	DOWN	DOWN	DOWN
BANKBARODA	242	235	249	242	236	DOWN	DOWN	DOWN
BANKINDIA	112	109	115	113	109	DOWN	DOWN	DOWN
BANKNIFTY	55521	54411	56632	56392	52663	DOWN	DOWN	DOWN
BDL	1568	1537	1599	1689	1397	DOWN	DOWN	DOWN
BEL	388	376	399	396	321	DOWN	DOWN	DOWN
BHARATFORG	1162	1138	1185	1200	1226	DOWN	DOWN	DOWN
BHARTIARTL	1923	1884	1961	1923	1739	DOWN	DOWN	DOWN
BHEL	228	221	235	247	230	DOWN	DOWN	DOWN
BIOCON	364	353	375	386	350	DOWN	DOWN	UP
BLUESTARCO	1828	1791	1864	1786	1868	UP	DOWN	UP
BOSCHLD	38570	37799	39341	38646	32104	DOWN	UP	UP
BPCL	310	301	320	335	298	DOWN	DOWN	DOWN
BRITANNIA	5477	5367	5586	5704	5236	DOWN	DOWN	UP
BSE	2442	2393	2491	2469	2008	DOWN	DOWN	DOWN
CAMS	3819	3743	3895	4027	4129	DOWN	DOWN	DOWN
CANBK	109	106	112	111	100	DOWN	DOWN	DOWN
CDSL	1565	1533	1596	1627	1500	UP	DOWN	DOWN
CESC	166	161	171	174	164	DOWN	DOWN	DOWN
CGPOWER	682	668	695	672	669	DOWN	UP	UP
CHOLAFIN	1488	1458	1518	1514	1424	DOWN	DOWN	DOWN
CIPLA	1491	1461	1521	1503	1488	DOWN	UP	UP
COALINDIA	380	368	391	382	394	DOWN	DOWN	DOWN
COFORGE	1704	1670	1738	1787	1676	DOWN	DOWN	DOWN
COLPAL	2240	2195	2285	2305	2606	DOWN	DOWN	DOWN
CONCOR	554	543	565	598	598	DOWN	DOWN	DOWN
CROMPTON	319	310	329	334	358	DOWN	DOWN	DOWN
CUMMINSIND	3674	3601	3747	3572	3176	UP	UP	UP
CYIENT	1187	1163	1211	1250	1477	DOWN	DOWN	DOWN
DABUR	517	507	528	522	505	DOWN	UP	UP
DALBHARAT	2267	2222	2312	2225	1916	DOWN	UP	UP
DELHIVERY	466	456	475	431	337	UP	UP	UP
DIVISLAB	6132	6009	6254	6611	6096	DOWN	DOWN	DOWN
DIXON	16663	16330	16996	16426	15460	UP	UP	UP
DLF	760	744	775	813	765	DOWN	DOWN	DOWN
DMART	4264	4178	4349	4106	3919	UP	UP	UP
DRREDDY	1201	1177	1225	1253	1241	DOWN	DOWN	DOWN
EICHERMOT	5682	5568	5795	5554	5208	UP	UP	UP
ETERNAL	302	293	311	289	249	UP	UP	UP
EXIDEIND	380	369	391	386	393	DOWN	DOWN	UP
FEDERALBNK	199	193	205	207	198	UP	DOWN	DOWN
FINNIFTY	26404	25876	26932	26747	24844	DOWN	DOWN	UP
FORTIS	884	866	902	828	691	UP	UP	UP
GAIL	169	164	175	181	185	DOWN	DOWN	DOWN
GLENMARK	2063	2022	2104	2135	1582	DOWN	UP	UP
GMRAIRPORT	91	87	94	92	81	DOWN	UP	UP
GODREJCP	1220	1196	1244	1244	1182	DOWN	DOWN	UP
GODREJPROP	2044	2003	2085	2214	2367	DOWN	DOWN	DOWN
GRANULES	450	441	459	475	524	DOWN	DOWN	DOWN
GRASIM	2744	2689	2799	2751	2602	UP	DOWN	UP
HAL	4551	4460	4642	4670	4314	DOWN	DOWN	DOWN
HAVELLS	1495	1465	1525	1523	1581	DOWN	DOWN	UP
HCLTECH	1476	1446	1505	1522	1700	DOWN	DOWN	DOWN
HDFCAMC	5665	5551	5778	5520	4438	UP	UP	UP
HDFCBANK	1995	1955	2035	2000	1830	DOWN	UP	UP
HDFCLIFE	756	741	771	755	693	DOWN	DOWN	DOWN
HEROMOTOCO	4661	4567	4754	4372	4224	UP	UP	UP
HFCL	74	71	77	79	96	DOWN	DOWN	DOWN
HINDALCO	687	673	701	682	647	DOWN	UP	UP
HINDPETRO	402	394	410	425	384	DOWN	DOWN	UP
HINDUNILVR	2518	2467	2568	2489	2375	DOWN	UP	UP
HINDZINC	425	416	433	432	457	DOWN	DOWN	DOWN
HUDCO	211	204	217	222	219	DOWN	DOWN	DOWN
ICICIBANK	1440	1411	1469	1455	1341	DOWN	UP	UP
ICICIGI	1903	1865	1941	1936	1867	DOWN	DOWN	DOWN
ICICIPRULI	619	606	631	632	632	DOWN	DOWN	DOWN
IDEA	7	7	7	7	8	DOWN	DOWN	DOWN
IDFCFIRSTB	69	67	72	72	65	DOWN	DOWN	DOWN
IEX	133	129	137	167	179	DOWN	DOWN	DOWN
IGL	205	199	212	210	201	DOWN	DOWN	DOWN
IIFL	454	445	464	502	407	DOWN	DOWN	DOWN
INDHOTEL	742	727	757	748	774	DOWN	UP	DOWN
INDIANB	648	635	661	633	568	UP	UP	UP
INDIGO	5859	5742	5976	5851	4897	DOWN	UP	UP
INDUSINDBK	807	791	823	835	901	DOWN	DOWN	DOWN
INDUSTOWER	335	325	345	384	364	DOWN	DOWN	DOWN
INFY	1437	1408	1466	1537	1706	DOWN	DOWN	DOWN
INOXWIND	146	141	150	160	175	DOWN	DOWN	DOWN
IOC	142	137	146	148	137	DOWN	DOWN	DOWN
IRB	45	43	46	47	50	DOWN	DOWN	DOWN
IRCTC	727	713	742	751	770	DOWN	DOWN	DOWN
IREDA	145	140	149	154	179	DOWN	DOWN	DOWN
IRFC	127	123	131	132	137	DOWN	DOWN	DOWN
ITC	414	405	422	416	426	UP	DOWN	UP
JINDALSTEL	1000	980	1019	968	914	UP	UP	UP
JIOFIN	326	316	335	321	282	UP	UP	UP
JSL	725	710	739	690	655	UP	UP	UP
JSWENERGY	533	522	544	528	553	UP	DOWN	DOWN
JSWSTEEL	1065	1044	1086	1039	987	UP	UP	UP
KALYANKJIL	636	623	648	663	671	DOWN	DOWN	DOWN
KAYNES	591	579	603	595	579	DOWN	UP	UP
KAYNES	6089	5967	6211	5939	5646	UP	UP	UP
KEI	3842	3766	3919	3864	3704	DOWN	UP	UP
KFINTECH	1090	1068	1111	1199	1142	DOWN	DOWN	DOWN
KOTAKBANK	1992	1952	2032	2092	1973	DOWN	DOWN	DOWN
KPITTECH	1210	1185	1234	1246	1336	UP	DOWN	DOWN
LAURUSLABS	838	821	855	841	616	DOWN	UP	UP
LICHSGFIN	578	567	590	604	590	DOWN	DOWN	DOWN
LICI	885	867	903	909	869	DOWN	DOWN	DOWN
LODHA	1222	1198	1247	1327	1285	DOWN	DOWN	DOWN
LT	3642	3569	3714	3537	3505	UP	UP	UP
LTF	200	194	206	205	161	DOWN	UP	UP
LTIM	5038	4937	5138	5151	5362	DOWN	DOWN	UP
LUPIN	1944	1905	1983	1923	2046	UP	DOWN	DOWN
M&M	3211	3147	3275	3198	2967	DOWN	UP	UP
MANAPPURAM	261	253	269	264	213	UP	DOWN	DOWN
MANKIND	2538	2487	2589	2602	2516	DOWN	UP	UP
MARICO	719	704	733	717	669	UP	DOWN	UP
MARUTI	12632	12379	12885	12505	11982	DOWN	UP	UP
MAXHEALTH	1266	1241	1291	1252	1118	UP	UP	UP
MAZDOCK	2785	2729	2841	2922	2616	UP	DOWN	DOWN
MCX	7885	7727	8043	8041	6452	UP	DOWN	DOWN
MFSL	1505	1475	1535	1530	1263	DOWN	DOWN	DOWN
MIDCPNIFTY	12725	12470	12979	13037	12345	DOWN	DOWN	DOWN
MOTHERSON	94	91	97	100	99	DOWN	DOWN	DOWN
MPHASIS	2703	2649	2757	2772	2705	DOWN	DOWN	DOWN
MUTHOOTFIN	2635	2582	2687	2648	2239	DOWN	UP	UP
NATIONALUM	190	184	195	190	196	DOWN	DOWN	DOWN
NAUKRI	1362	1334	1389	1397	1495	DOWN	DOWN	DOWN
NBCC	110	106	113	112	99	DOWN	DOWN	DOWN
NCC	222	216	229	222	239	UP	DOWN	DOWN
NESTLEIND	2235	2190	2279	2342	2292	DOWN	DOWN	DOWN
NHPC	83	80	86	86	82	DOWN	DOWN	DOWN
NIFTY								

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
ALUMINIUM 1	250	242	257	251	247	UP	DOWN	UP
COPPER 1	884	866	901	888	852	DOWN	DOWN	UP
CRUDEOIL 1	5664	5551	5777	5806	5847	UP	DOWN	UP
GOLD 1	101670	99637	103703	97921	87290	UP	UP	UP
LEAD 1	179	174	185	180	179	UP	DOWN	UP
NATURALGAS 1	271	263	279	283	301	DOWN	DOWN	DOWN
NICKEL	1587	1556	1619	1634	1950	DOWN	DOWN	DOWN
SILVER 1	115205	112901	117509	111858	96757	UP	UP	UP
STEEL 1	43720	42846	44594	42125	44492	UP	UP	UP
ZINC 1	262	254	270	262	267	UP	DOWN	UP
COTWASOIL 1	1305	1279	1331	1273	3195	UP	UP	DOWN
CASTOR 1	6635	6502	6768	6706	6467	DOWN	DOWN	DOWN
DHANIYA 1	7830	7673	7987	7612	7606	UP	DOWN	UP
GUARGUM5 1	9710	9516	9904	9754	10052	UP	UP	UP
GUARSEED10 1	5205	5101	5309	5259	5241	UP	DOWN	UP
JEERAUNJHA 1	18910	18532	19288	19326	22329	DOWN	UP	DOWN
MENTHAOIL 1	926	907	945	902	918	UP	UP	DOWN
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

## USD INR witnesses long unwinding

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
MCX GOLD	101670	100000	98900	102500	103400	Positive	Buying on dips preferred as momentum oscillators appear to be shifting to buy mode. Intraday Strategy: Buy at CMP. Target 102500/102500 with stop at 97800.
MCX SILVER	115205	110800	108900	113400	115000	Positive	Silver prices also likely to rebound amidst oversold conditions. Intraday Strategy: Buy at CMP. Targets 113400/115000 with stop at 110750.
MCX CRUDE OIL	5664	5442	5275	5822	5999	Negative	Crude oil prices back in negative terrain as momentum oscillators switch back to sell mode. Intraday strategy: Sell at CMP. Targets at 5442/5275. Stop at 5825.
MCX COPPER	883.50	861	848	895	918	Positive	Copper prices likely to reboundunwinding amidst overbought conditions. Intraday Strategy: Buy at CMP. Targets at 895/918. Stop at 858
MCX NATURAL GAS	270.7	258	233	288	300	Positive	Natural Gas prices likely to rebound amidst oversold conditions. Intraday strategy: Buy at CMP. Targets 288/300 mark. Strict stop at 257.
USD-INR	87.62	87.31	86.89	88.00	88.34	Negative	USD/INR witnesses profit-booking. Interweek Strategy: Buy at CMP targeting 87.31/86.89 mark. Strict Stop at 88.11

## Crude oil prices continue to tumble

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD (USD)	3453	3399	3359	3477	3511	Positive	Gold prices back in positive momentum. Interweek Strategy: Buy at CMP. Targets 3477/3511 mark with stop at 3398
SILVER (USD)	38.21	37.71	37.11	38.77	39	Positive	Silver prices rebound amidst oversold conditions. Interweek Strategy: Buy at CMP. Targets 38.77/39.21 mark with stop at 37.69
WTI CRUDE OIL (USD)	63.83	61	58	67	71.00	Negative	Crude oil prices back in the negative terrain. Interweek strategy: Sell at CMP. Targets 61/58 with stop at 67.
EUR/USD	1.1631	1.1277	1.1188	1.1577	1.1788	Negative	EUR/USD prices crash. Interweek Strategy: Sell at CMP. Targets 1.1277/1.1188 with stop at 1.1577
US Dollar Index	98.16	96.55	94.00	101.00	102.00	Positive	US Dollar Index back in positive terrain. Interweek Strategy: Buy at CMP. Targets 101/102 with stop at 98.44
DOW JONES	43853	43456	43000	44211	44455	Negative	Selling on strength preferred for Dow Jones. Interweek strategy: Sell at CMP. Targets 43456/43000 with stop at 44236.



**HPMG SHARES & SEC. P. LTD**

B-201/202, Rajkamal,  
S.V Road Next to Shreeji Arcade,  
Kandivali (West),  
Mumbai - 400 067.

☎ +91 022 62317600

✉ [info@hpmgshares.com](mailto:info@hpmgshares.com)

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