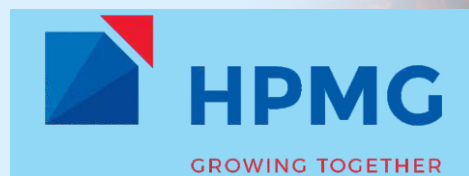


# Our call of the day suggests and points that the challenges of Trump Tariff aren't over yet, hence, investors can't be complacent on any intraday strength on benchmark Nifty.

Focus will also be on US Consumer Price Index (CPI) data to trickle in at 18:00 IST this Tuesday.



**Daily Research Reports**

**Disclosures and Disclaimer :** This report must be read with the disclosures in the Disclosure appendix, and with the Disclaimer, which forms part of it. This document does not contain any investment views or opinions.

## # Good Morning & Welcome to Tuesday's trading session at Dalal Street, dated July 15th 2025.

We will spy with one big eye if Nifty bulls can battle out Trump's tariff threats and global trade war which seems as rampant as ever.

Focus will also shift towards US Consumer Price Index (CPI) data to trickle in at 18:00 IST this Tuesday.

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

**Nifty (25082):** Sell between 25250-25300 zone. Stop at 25771. Targets 25005/24901. Aggressive targets at 24473-24600 zone.

**Bank Nifty (56765):** Sell at CMP. Stop at 58151. Targets 56300/56000. Aggressive targets at 55000-55300 zone.

## # The Good News: Gift Nifty is comfortably above the dotted lines.

Well, that gives us a hope that the bullishness will prevail all thru today's trading session.

# The Positive catalyst: Inflation in India cools down again. India's retail inflation eases to 6-year low of 2.1% in June

# That brings us to our call of the day which suggests and points that the challenges of Trump Tariff aren't over yet, hence, investors can't be complacent on any intraday strength

# Traders will have to spy with one big eye on the repercussions, the impact of President Donald Trump's latest barrage of tariff threats. Trump has just initiated a 30% tariff on EU and Mexico, starting August 1st.

# Dampening Sentiments Are Fiis Selling: This July, FIIs have already sold to the tune of Rs. 11677 crores.

# Long Story Short: For the moment, caution should continue to be the buzzword with wait-and-see approach as gyan mantra.

# Bottom-Line: Nifty's bullish constructive stance only above 25670 mark. Until then caution should be the buzzword. Downside support at 24901 mark.

## Outlook for Tuesday: Nifty may aim to trade with positive bias.

# As we start Tuesday's trade, traders need to keep in mind that around 23 countries have received letters from the US President. Also, Tariffs of 50% on imports from Brazil remain the highest announced so far.

# We believe the uncertainties could be answered with upcoming earnings...

# So, commanding attention will be Q1 Corporate India's earnings season.

Tuesday, July 15th: JUST DIAL, ICICI PRUDENTIAL LIFE INSURANCE, ICICI LOMBARD GENERAL INSURANCE, HDFC LIFE INSURANCE.

Wednesday, July 16th: ANGEL ONE, LTTS, TECH MAHINDRA,

### INDICES

Nifty	25082	-0.27%
Bank Nifty	56765	0.02%
Nifty Auto Index	23552	0.25%
Nifty FMCG Index	56026	0.21%
Nifty Infra Index	9251	-0.16%
Nifty IT Index	37274	-1.11%
Nifty Media Index	1704	-1.60%
Nifty Midcap Index	16483	-1.16%
Nifty Metal Index	9408	0.27%
Nifty Pharma Index	22410	0.83%
Nifty Reality Index	976	1.39%
Nifty Smallcap Index	18955	1.02%
Sensex	82253	-0.30%
SGX Nifty	25167	0.06%

### Outlook for the Day

Caution is the buzzword

### Nifty Outlook

Intraday	Neutral (24900-25350)
Medium Term	Neutral (24700-26300)
Long Term	Positive (23500-27500)

### Key Levels to Watch

Nifty Support	24901/24473
Nifty Resistance	25461/25670

### Pivot Level

Nifty	24901
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## # Amongst stock specific action:

- 1) Ahluwalia Contracts (+5.5%) rallied after bagging orders worth Rs 2,089 cr from DLF.
- 2) The Nifty Realty index was star outperformer in yesterday's trade, gaining 1.38%.

Sobha (+3.07%)

Godrej Properties (+2.33%)

Brigade Enterprises (+2.05%)

Prestige Estates Projects (+1.85%)

Lodha Developers (+1.56%)

Phoenix Mills (+1.53%)

DLF (+1.27%).

## STOCKS TO WATCH:

### # SECTORS:

**# Bullish Sectors:** FMCG, PHARMA

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

**# BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering):** PRESTIGE ESTATE, SOBHA DEVELOPERS, HDFC AMC, MARUTI, PFC, CUMMINS INDIA.

**# BEARISH STOCKS (Long Unwinding + Short build-up):** TITAN, AXIS BANK, TRENT, INDUSIND BANK, BAJAJ AUTO, TATA MOTORS, RELIANCE, DMART, L&T, INFY, TCS,

# Our **chart of the day** is bullish on HUDCO, PRESTIGE ESTATES and MARUTI on any early excessive intraday declines with an interweek perspective.

**# The 1 Stock to Buy Right Now:** Buy PRESTIGE ESTATE (CMP 1726): Buy at CMP. Stop at 1661. Targets 1757/1819. Aggressive targets at 1901. (Interweek Strategy). Likely to enjoy strong session as long as 1675 support is held. Massive breakout play on the daily charts is quite likely as the recent sequence of higher high/low is intact on time-frames. Confirmation of strength only above 1757.

## FII/DII & OPTIONS DATA:

# India VIX, the fear index is consolidating near 11.98 levels.

# At last check, USD/INR (29th July) was trading firm near 86.02

# Nifty PCR (31st July) is at 1.03 levels.

# Bank Nifty PCR (26 June) is at 0.81

# In yesterday's trade, FIIs turned out to be net sellers to the tune of Rupees 1614 crores while DIIs were net buyers to the tune of Rupees 1788 crores.

## Technical Strategy

<b>ALIVUS LIFESCIENCE</b>	1073
<b>Action</b>	BUY
<b>Target</b>	1501
<b>Support</b>	975/850
<b>Resistance</b>	1351/1700
<b>Holding Period</b>	9-12 Months

### Alivus Life Sciences

Theme: Incorporated in the year 2011, Alivus Life Sciences Limited, formerly Glenmark Life Sciences, 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 159 molecules & supplies its products to customers in India, Europe, North America, Latin America, Japan and the Rest of the World (RoW). The company's 4 manufacturing facilities are located in Ankleshwar, Dahej, Mohol and Kurkumbh with a total installed capacity of 1,424 KL, which are regularly inspected by global regulators such as USFDA, PMDA (Japan) and EDQM (Europe).

Alivus partners with the world's top 20 generic companies & serves customers in multiple geographies including North America, Europe, Japan, Latin America, India and ROW.

Alivus delivered strong performance:

- Revenue: Rs 649.63 crore, up 21.1% YoY.
- EBITDA: Rs 2,085 million, up 44.2% YoY.
- EBITDA Margin: 32.1%, up 520 bps YoY.
- Net Profit: Rs 141.9 million.
- PAT Margin: 21.8%.
- QoQ Growth: Revenue saw a 1.2% QoQ increase, while EBITDA increased by 3.8%.
- The company has a strong focus on organic expansion and building its own plants.
- Management expects mid-teen volume growth for FY26.
- While pricing pressures and regulatory concerns exist, the company is optimistic about its future growth.
- The company is net debt-free and has a strong cash flow.

Technical Outlook: Alivus Life Sciences has been amongst the top outperformers amongst the Pharma space with the stock price giving a Return of Equity (ROE) in last five financial years given by was 17.23%, 20.18%, 21.83%, 20.38% and 46.7% respectively. Alivus stock price gave a 3 year return of 120.18% as compared to Nifty 50 which gave a return of 50.77%. Alivus already gaining 3.13% YTD as against Nifty Pharma's loss of 6.10%. The 200 days Exponential Moving Average (EMA) of the stock on the daily chart is currently at 1031 zone. Any massive successive upside move is likely to provide decent buying opportunity.

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



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

Maximum Call OI is at 25500 followed by 26000 strike prices. 25500 mark is now Nifty's immediate resistance zone.

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

Call writing was seen at 25300 and then at 25400 strike price, while there was meaningful Put writing at 24800 and then at 24900 strike prices.

# **Stock in ban:** GLENMARK, HINDCOPPER, RBLBANK

## WHAT TECHNICAL TELLS US ON NIFTY

### Daily chart of Nifty:



# **Nifty:** In Monday's trade, Nifty traded with negative bias and the bearish takeaway was that the benchmark ended the session on a sluggish note, indicating more selling on cards.

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

The technical landscape suggests Nifty's major support at 24901/24473 mark.

Nifty's hurdles seen 25467/25670/26277 mark.

Nifty's 200 DMA at 24084 mark.

Nifty's chart of the day suggests Nifty may waver in an up-and-down session with neutral bias and Nifty's biggest intraday hurdles at 25467 mark.

### Daily chart of Bank Nifty:



# **Bank Nifty:** In Monday's trade, Bank Nifty started the session on a cautious note, and the slight pessimism prevailed all-thru the trading session. The positive takeaway was that the benchmark ended a tad above the dotted lines.

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

Bank Nifty was seen mirroring Nifty's subdued action, ending 0.02% higher as against Nifty's 0.27% loss.

Interestingly, Nifty PSU Banks ended 0.73% higher while Nifty Private Bank Index ended with 0.05% loss.

Intraday support for Bank Nifty now seen at 56000/55100 mark and then at 54383 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 57615 mark and the downside risk seen at 56000 mark. Bank Nifty's 200-DMA is placed at 52293 mark.

## **ECONOMIC CUES:**

India's consumer price inflation eased for the eighth straight month, falling to 2.1% in June 2025, the lowest level since January 2019, down from 2.82% in May and below market expectations of 2.5%. The sharp decline was largely driven by a 1.06% drop in food prices, marking the first annual decrease since early 2019.

## **GLOBAL STOCK MARKETS:**

Wall Street traded with positive bias in Monday's trade despite the trade tensions intensifying following President Trump's weekend announcement of a 30% tariff on imports from the EU and Mexico, set to take effect on August 1. Leaders from both trading partners have pledged to continue negotiations with the US in hopes of reaching an agreement that could reduce the tariff hike.

Markets continued to assess how the latest tariff measures may impact corporate returns.

Investors were apprehensive about escalating tariff threats from President Trump and the announcement of a 50% tariff on copper imports and retaliatory duties on Brazil, citing unfair trade practices and political tensions.

## **RECAP OF PREVIOUS DAY'S TRADING SESSION:**

NIFTY (-68, 25082)

Sensex (-247, 82253)

Bank Nifty (+11, 56765)

Nifty ends lower for the 4th straight day.

The good news however was that bears were unable to break below psychological important Nifty 25000 mark.

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

- 1) Nifty ends lower for 4th straight day. Caution/Pessimism continued to be the buzzword.
- 2) Bank Nifty too witnessed a listless session and most importantly, ended on a flat note, up a 0.02%.
- 3) The market breadth (22:28) was in favor of bears, indicating bearish sentiments and return of risk.
- 4) Nifty bulls also receiving fresh drubbing amidst:

- a) President Donald Trump's latest barrage of tariff threats. Trump has just initiated a 30% tariff on EU and Mexico, starting August 1st.
  - b) Dampening Sentiments were reports of FIIs Selling: In the week gone by, the FIIs were net sellers to the tune of Rs. 4511 crores. This July, FIIs have already sold to the tune of Rs. 10062 crores.
- 5) The Nifty Mid-cap (+0.84%) and Nifty Small-cap (+1.04%) indices however ended above the dotted lines.
- 6) Gold prices are trading firm near \$3,375 per ounce, supported by its safe-haven appeal amid persistent geopolitical tensions.
- # Long Story Short: Bears aiming to take control. Downside risk on Nifty is now seen only below its 25000 mark.
- Caution shall continue to be the buzzword.

#### # SECTOR GAINERS:

NIFTY REALTY (+1.39%)

NIFTY MEDIA (+1.36%)

NIFTY HEALTHCARE (+1.00%)

#### # SECTORS LOSERS

NIFTY IT (-1.11%)

NIFTY PVT BANKS (-0.05%)

NIFTY OIL & GAS (-0.03%)

(Source NSSEINDIA.com)

## It's All About Momentum: Prestige Estate Preferred Bet on Buy Side.

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
DIXON TECHNOLOGIES	15898	15211	14501	16100	17050	Positive	Buy at CMP. Stop at 15103. Targets 16100/16501. Aggressive targets at 17000-17100. (Interweek Strategy). Rationale: Massive breakout play on cards. The stock enjoyed strong sessions in yesterday's session, up 0.71%. Momentum oscillators in bullish mode. Key interweek support 15211. Confirmation of strength above major hurdles at 17050.
HUDCO	231	219	197	243	269	Positive	Buy at CMP. Stop at 317. Targets 243/255. Aggressive targets at 269. (Interweek Strategy). Rationale: Signaling a massive breakout on the upside on the daily charts from a higher consolidation zone. Key interweek support 219. Major hurdles only at 243. Intraday support at its 200-DMA at 219.
LODHA DEVELOPERS	1420	1387	1337	1529	1601	Positive	Buy at CMP. Stop at 1319. Targets 1471/1529. Aggressive targets at 1601. (Interweek Strategy). Rationale: Probable higher Flag Pattern breakout on the monthly charts. The make-or-break intraday support at 1387. Confirmation of strength only above 1529 mark.
MARUTI	12514	12359	11701	12900	13501	Positive	Buy between 12250-12300 zone. Stop at 11411. Targets 12900/13501. Aggressive targets at 13680-14000. (Interweek Strategy). Rationale: Massive breakout play on cards. Momentum oscillators in bullish mode. Key interweek support 11701. Confirmation of strength above major hurdles at 12900.
PRESTIGE ESTATE	1726	1675	1641	1757	1901	Positive	Buy at CMP. Stop at 1661. Targets 1757/1819. Aggressive targets at 1901. (Interweek Strategy). Likely to enjoy strong session as long as 1675 support is held. Massive breakout play on the daily charts is quite likely as the recent sequence of higher high/low is intact on time-frames. Confirmation of strength only above 1757.

## Derivatives Strategies

**Future Call:** BUY ADANIGREEN JULY FUTURES at CMP 1029.80. Targets at 1058 and then at 1101. Stop at 997. Holding Period: Intraday. Analyst's Remark: Stock price likely to move higher from extremely oversold levels.

**Option Call:** BUY NIFTY 17th July CE Strike Price 25100 at CMP 114. Maximum Loss: ₹ 8550. Profit: Unlimited. Stop: Exit Call Option if NIFTY JULY FUTURES moves below 24901. Analyst's Remark: Rebound play likely amidst oversold conditions.

### Market Summary:

- Nifty July Futures ended Monday's session at a premium of +90 premium of +58.
- The 31st July expiry Put-Call Open Interest Ratio was at 1.03 for Nifty.
- The 31st July expiry BankNifty Put-Call Open Interest Ratio was at 0.81 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 25500 Strike Price, followed by 26000 Strike Price for 31st July Series. Short Buildup was seen at strike prices 24450-25950
- 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 25200-26000.
- 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 Monday's provisional data available on NSE, FIIs sold to the tune of Rs. 1,614.32 crores. DIIs on the other hand, bought shares worth Rs. 1,787.68 crores.
- Long Buildup LAURUSLABS, ADANIGREEN, FORTIS, OIL
- Short Buildup: SBICARD, INFY, JIOFIN
- Short Covering: IDEA, BSE, ETERNAL
- Long Unwinding: BAJFINANCE, AUBANK, DABUR
- Stocks banned in F&O Segment:** HINDCOPPER, RBLBANK, GLENMARK
- New in Ban: NIL
- Out of Ban: NIL

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

<b>Nifty Spot</b>	25082.30 (-0.27%)
<b>Bank Nifty Spot</b>	56,765.35 (+0.02%)
<b>VIX</b>	11.98 (+1.35%)
<b>Premium</b>	90 vs +58
<b>Nifty Future OI</b>	1.36 crores (+1.83%)
<b>Bank Nifty Future OI</b>	20.54 lakhs (+1.45%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
<b>BSE Cash Vol. (Rs. in Cr)</b>	8,161.70	6231.61
<b>NSE Cash Vol. (Rs. in Cr)</b>	99,598	97900.73
<b>NSE Derivative Vol. (Rs. in Cr)</b>	1439855	13,42,385

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
<b>Index Future Volumes</b>	47,424	9,011
<b>Stock Future Volumes</b>	5,27,275	37,311
<b>Index Option Volumes</b>	71,58,886	13,53,780
<b>Stock Option Volumes</b>	30,21,950	39,753
<b>Total</b>	1,07,55,535	14,39,855

### Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
25400	0.17 (-11%)
25600	0.33 (+6%)
25700	0.28 (+3%)

Puts	
25300	0.14 (-13%)
25400	0.15 (-17%)
25500	0.37 (-10%)



Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	25082	24581	25584	25257	24084	DOWN	UP	UP
Bank Nifty	56765	55630	57901	56695	52293	UP	UP	UP
NIFTY PVT BANK	28061	27499	28622	28070	25860	DOWN	UP	UP
NIFTYOILGAS	11756	11520	11991	11718	11058	DOWN	UP	UP
Nifty Energy	36201	35477	36925	36139	35600	UP	DOWN	UP
Nifty Fin. Services	26802	26266	27338	26829	24605	DOWN	UP	UP
Nifty Auto	23552	23081	24023	23722	23160	DOWN	UP	UP
Nifty FMCG	56026	54905	57146	54964	56395	UP	UP	UP
Nifty IT	37274	36528	38019	38732	40098	DOWN	DOWN	UP
Nifty Infra	9251	9066	9436	9274	8674	DOWN	UP	UP
Nifty MNC	29060	28479	29641	28664	28029	UP	UP	UP
Nifty Media	1728	1693	1762	1731	1741	DOWN	UP	UP
Nifty Metal	9408	9220	9596	9405	8990	DOWN	UP	UP
Nifty MidCap 50	16620	16288	16953	16633	15526	DOWN	DOWN	UP
Nifty PSE	10045	9844	10245	10006	9672	UP	DOWN	UP
Nifty PSU Bank	7077	6935	7218	7022	6541	UP	UP	UP
Nifty Pharma	22410	21962	22859	21970	21883	UP	UP	UP
Nifty Realty	976	957	996	991	952	DOWN	DOWN	UP
Nifty Smallcap 100	18955	18576	19334	18740	17605	UP	DOWN	DOWN
360ONE	1188	1164	1212	1181	1057	UP	UP	UP
AARTIIND	443	434	452	462	450	DOWN	DOWN	UP
ABB	5648	5535	5760	5926	6356	DOWN	DOWN	DOWN
ABCAPITAL	272	263	280	269	201	UP	UP	UP
ABFRL	77	74	79	76	91	UP	DOWN	DOWN
ACC	1978	1938	2017	1911	2042	UP	UP	UP
ADANIENSOL	881	863	898	866	846	UP	DOWN	UP
ADANIENT	2581	2530	2633	2555	2514	UP	DOWN	UP
ADANIGREEN	1026	1005	1046	991	1128	UP	DOWN	DOWN
ADANIPORTS	1433	1404	1462	1414	1268	UP	UP	DOWN
ALKEM	4841	4744	4938	4831	5245	DOWN	DOWN	UP
AMBER	7625	7473	7778	7037	6390	UP	UP	UP
AMBUJACEM	590	578	602	570	546	UP	UP	UP
ANGELONE	2679	2625	2732	2842	2659	DOWN	DOWN	DOWN
APOLLOHOSP	1693	1659	1726	1759	1583	DOWN	DOWN	DOWN
APOLLOHOSP	7220	7076	7364	7253	6915	DOWN	UP	UP
ASHOKLEY	253	245	261	245	223	DOWN	UP	UP
ASTANPAINT	2402	2354	2450	2358	2448	DOWN	UP	UP
ASTRAL	1495	1465	1525	1509	1554	DOWN	UP	UP
ATGL	647	634	660	650	665	DOWN	DOWN	DOWN
AUBANK	805	789	821	809	635	UP	UP	UP
AUROPHARMA	1139	1116	1161	1131	1226	DOWN	UP	UP
AXISBANK	1173	1149	1196	1196	1124	DOWN	DOWN	UP
BAJAJ-AUTO	8088	7926	8249	8373	8899	DOWN	DOWN	UP
BAJAJFINSV	2004	1964	2044	2014	1846	DOWN	UP	UP
BAJFINANCE	919	900	937	927	809	UP	UP	UP
BALKRISIND	2650	2597	2703	2509	2691	UP	UP	UP
BANDHANBNK	175	170	180	181	165	DOWN	DOWN	UP
BANKBARODA	241	234	248	240	236	DOWN	DOWN	DOWN
BANKINDIA	115	112	118	117	109	DOWN	DOWN	UP
BANKNIFTY	56765	55630	57901	56695	52293	UP	UP	UP
BDL	1824	1788	1861	1910	1351	DOWN	UP	UP
BEL	407	399	415	414	311	DOWN	UP	UP
BHARATFORG	1209	1185	1233	1284	1253	DOWN	DOWN	UP
BHARTIARTL	1921	1882	1959	1965	1719	DOWN	DOWN	UP
BHEL	257	250	265	258	232	DOWN	UP	UP
BIOCON	379	368	390	362	347	UP	UP	UP
BLUESTARCO	1829	1792	1865	1714	1891	UP	UP	UP
BOSCHLTD	37845	37088	38602	33644	31985	UP	UP	UP
BPLCL	344	334	355	331	299	UP	UP	UP
BRITANNIA	5778	5662	5894	5730	5278	UP	UP	UP
BSE	2461	2411	2510	2662	1909	DOWN	DOWN	DOWN
BSOFT	419	410	427	429	491	DOWN	UP	UP
CAMS	4128	4045	4210	4185	4174	DOWN	UP	UP
CANBK	114	110	117	112	100	UP	DOWN	UP
CDSL	1677	1644	1711	1735	1488	DOWN	UP	UP
CESC	180	175	185	173	166	DOWN	UP	UP
CGPOWER	675	661	688	678	680	UP	UP	UP
CHAMBLFERT	545	534	556	555	548	DOWN	DOWN	DOWN
CHOLAFIN	1528	1498	1559	1568	1426	DOWN	UP	UP
CIPLA	1484	1454	1514	1501	1498	DOWN	DOWN	DOWN
COALINDIA	384	372	395	389	405	DOWN	DOWN	UP
COFORGE	1875	1838	1913	1886	1645	DOWN	UP	UP
COLPAL	2378	2331	2426	2411	2729	DOWN	DOWN	DOWN
CONCOR	616	603	628	602	608	UP	DOWN	UP
CROMPTON	339	328	349	348	367	DOWN	DOWN	DOWN
CUMMINSIND	3524	3453	3594	3371	3190	UP	UP	UP
CYIENT	1294	1268	1320	1301	1535	DOWN	UP	UP
DABUR	526	516	537	491	512	UP	UP	UP
DALBHARAT	2159	2116	2202	2139	1885	UP	UP	UP
DELHIVERY	406	398	414	385	335	UP	UP	UP
DIVISLAB	6779	6643	6914	6738	6018	DOWN	UP	UP
DIXON	15898	15580	16216	14871	15279	UP	UP	UP
DLF	827	810	843	841	771	DOWN	UP	UP
DMART	4011	3931	4092	4242	3969	DOWN	DOWN	UP
DRREDDY	1251	1226	1276	1301	1248	DOWN	DOWN	UP
EICHERMOT	5541	5430	5651	5593	5141	DOWN	UP	UP
ETERNAL	271	262	279	259	247	UP	UP	UP
EXIDEIND	383	372	395	384	404	DOWN	DOWN	UP
FEDERALBNK	211	204	217	211	197	DOWN	UP	UP
FINNIFTY	26802	26266	27338	26829	24605	DOWN	UP	UP
FORTIS	782	767	798	778	670	DOWN	UP	UP
GAIL	184	178	189	188	189	DOWN	DOWN	UP
GLENMARK	2219	2175	2264	1786	1544	UP	UP	UP
GMRAIRPORT	92	88	95	86	81	UP	UP	UP
GODREJCP	1267	1241	1292	1210	1193	UP	UP	UP
GODREJPROP	2257	2212	2302	2344	2448	DOWN	DOWN	UP
GRANULES	486	476	495	490	533	DOWN	DOWN	DOWN
GRASIM	2784	2729	2840	2782	2601	DOWN	UP	UP
HAL	4886	4788	4984	4938	4296	DOWN	UP	UP
HAVELLS	1526	1496	1557	1547	1621	DOWN	UP	UP
HCLTECH	1620	1587	1652	1705	1728	DOWN	DOWN	UP
HDFCAMC	5092	4990	5193	5057	4335	UP	UP	UP
HDFCBANK	1983	1943	2023	1980	1802	UP	UP	UP
HDFCLIFE	765	749	780	783	690	DOWN	DOWN	UP
HEROMOTOCO	4252	4167	4337	4303	4336	DOWN	UP	UP
HFCL	82	79	85	84	101	DOWN	DOWN	UP
HINDALCO	667	653	680	674	652	DOWN	UP	UP
HINDCOPPER	264	256	271	266	254	DOWN	UP	UP
HINDPETRO	430	421	438	423	383	DOWN	UP	UP
HINDUNILVR	2517	2466	2567	2342	2408	UP	UP	UP
HINDZINC	436	428	445	446	464	UP	DOWN	DOWN
HUDCO	231	224	238	231	220	DOWN	DOWN	UP
ICICIBANK	1423	1395	1451	1430	1323	DOWN	UP	UP
ICICI	2020	1979	2060	2001	1885	DOWN	UP	UP
ICICIPRULI	673	659	686	650	644	UP	UP	UP
IDEA	8	8	8	7	8	UP	UP	UP
IDFCFIRSTB	74	72	77	74	65	DOWN	UP	UP
IEX	207	201	213	194	182	UP	UP	DOWN
IGL	217	211	224	215	207	DOWN	UP	UP
IIFL	524	513	534	486	404	UP	UP	UP
INDHOTEL	729	715	744	755	769	DOWN	DOWN	DOWN
INDIANB	635	622	648	634	558	UP	UP	UP
INDIGO	5941	5822	6059	5684	4796	DOWN	UP	UP
INDUSINDBK	868	850	885	848	951	DOWN	UP	UP
INDUSTOWER	404	396	412	408	364	DOWN	UP	UP
INFY	1570	1539	1602	1614	1741	DOWN	UP	UP
INOXWIND	177	171	182	174	182	UP	DOWN	UP
IOC	150	146	155	146	139	UP	UP	UP
IRB	48	46	50	49	51	DOWN	DOWN	UP
IRCTC	770	755	786	773	783	DOWN	UP	UP
IREDA	159	154	164	167	186	DOWN	DOWN	DOWN
IRFC	134	130	138	138	139	DOWN	DOWN	UP
ITC	419	411	428	416	430	DOWN	DOWN	UP
JINDALSTEL	933	914	952	932	916	UP	UP	UP
JIOFIN	319	310	329	313	284	DOWN	UP	UP
JSL	691	677	705	686	662	DOWN	UP	UP
JSWENERGY	531	520	541	513	570	UP	DOWN	DOWN
JSWSTEEL	1039	1018	1060	1025	984	UP	UP	DOWN
JUBLFOOD	680	666	693	695	670	DOWN	UP	UP
KALYANKJIL	586	574	597	554	591	UP	UP	UP
KAYNES	6023	5903	6143	5945	5606	UP	UP	UP
KEI	3733	3658	3807	3730	3742	DOWN	UP	UP
KFINTECH	1276	1250	1301	1290	1130	DOWN	UP	UP
KOTAKBANK	2204	2160	2248	2178	1954	UP	UP	UP
KPITTECH	1267	1242	1293	1305	1378	DOWN	DOWN	DOWN
LAURUSLABS	824	807	840	724	582	UP	UP	UP
LICHSGFIN	607	595	619	606	593	UP	DOWN	UP
LICI	916	898	935	945	875	DOWN	DOWN	UP
LODHA	1420	1391	1448	1420	1278	DOWN	DOWN	UP
LT	3496	3426	3566	3608	3509	DOWN	DOWN	UP
LTF	206	199	212	201	159	UP	UP	UP
LTIM	5158	5055	5261	5344	5464	DOWN	UP	UP
LUPIN	1926	1888	1965	1942	2071	DOWN	DOWN	DOWN
M&M	3092	3030	3154	3141	2957	DOWN	UP	UP
M&MFIN	268	260	276	267	274	DOWN	DOWN	UP
MANAPPURAM	263	255	271	271	206	DOWN	UP	UP
MANKIND	2697	2643	2750	2392	2521	UP	UP	UP
MARICO	728	713	743	713	666	DOWN	UP	UP
MARUTI	12514	12264	12764	12615	12003	UP	UP	UP
MAXHEALTH	1250	1225	1275	1248	1091	DOWN	UP	UP
MAXDOCK	3114	3051	3176	3245	2547	DOWN	DOWN	UP
MCX	8209	8045	8373	8453	6275	DOWN	DOWN	UP
MFSL	1579	1547	1610	1601	1232	DOWN	UP	UP
MGL	1476	1446	1505	1465	1384	DOWN	UP	UP
MIDCPNIFTY	13169	12906	13432	13212	12349	DOWN	UP	UP
MOTHERSON	152	148	157	152	154	UP	DOWN	UP

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
ALUMINIUM 1	250	249	250	247	246	UP	UP	UP
COPPER 1	883	883	889	886	847	UP	DOWN	UP
CRUDEOIL 1	5764	5659	5829	5915	5871	DOWN	DOWN	UP
GOLD 1	97778	96430	96966	97738	85667	DOWN	UP	UP
LEAD 1	180	180	181	180	179	UP	UP	DOWN
NATURALGAS 1	300	277	290	306	296	DOWN	DOWN	DOWN
NICKEL	1587	1587	1587	1634	1950	DOWN	DOWN	DOWN
SILVER 1	112915	107726	110093	107240	95271	UP	UP	UP
STEEL 1	43720	40620	40620	42125	44492	UP	UP	UP
ZINC 1	259	259	262	256	269	UP	UP	DOWN
COTWASOIL 1	1210	1345	1345	1247	3283	DOWN	DOWN	DOWN
CASTOR 1	6740	6739	6803	6747	6472	UP	DOWN	UP
DHANIYA 1	7534	7439	7521	7157	7572	UP	UP	UP
GUARGUM5 1	9625	9710	9780	9576	10152	UP	DOWN	UP
GUARSEED10 1	5215	5218	5272	5169	5263	UP	DOWN	UP
JEERAUNJHA 1	19455	19753	20033	19633	22874	UP	DOWN	DOWN
MENTHAOIL 1	906	905	909	918	920	UP	DOWN	UP
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

## Natural Gas prices rebound amidst oversold conditions

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
MCX GOLD	97778	96500	95200	98400	99700	Positive	Gold prices likel to move higher as momentum oscillators still in buy mode. Intraday Strategy: Buy at CMP. Targets 98400/99700 with stop at 96350
MCX SILVER	112915	111750	111050	114251	116000	Positive	Silver prices were seen outperforming Gold. Intraday Strategy: Buy at CMP. Targets 114251/116000 with stop at 111700.
MCX CRUDE OIL	5764	5655	5433	6022	6175	Positive	Crude oil prices likely to rebound amidst extremely oversold conditions. Intraday strategy: Buy at CMP. Targets at 6022/6175. Stop at 5647
MCX COPPER	882.50	877	859	911	929	Positive	Copper prices likely to bounce amidst oversold conditions. Intraday StrategyL: Buy at CMP. Targets at 911/929. Stop at 876.
MCX NATURAL GAS	299.9	281	265	317	331	Positive	Natural Gas prices rebound amidst extremely oversold conditions. Intraday strategy: Buy at CMP. Targets 317/331 mark. Strict stop at 280
USD-INR	86.02	85.69	85.22	86.33	86.77	Positive	USD/INR rebounds amidst oversold conditions. Interweek Strategy: Buy at CMP targeting 86.33/86.77 mark. Strict Stop at 85.65

## Crude oil prices take a breather

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD (USD)	3359	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 (USD)	38.67	38.34	37.66	39.44	40	Positive	Silver prices likely to move higher amidst positive momentum oscillators. Interweek Strategy: Buy at CMP. Targets 39.44/40 mark with stop at 38.29
WTI CRUDE OIL (USD)	66.97	66	62	71	74.00	Positive	Crude oil prices rebound amidst oversold conditions. Interweek strategy: Buyt CMP. Targets 71/74 with stop at 65.55
EUR/USD	1.1672	1.1566	1.1375	1.1888	1.2077	Negative	EUR/USD prices witness profit-booking Interweek Strategy: Sell at CMP. Targets 1.1566/1.1375 with stop at 1.1889
US Dollar Index	97.75	95.22	94.00	99.00	101.00	Positive	US Dollar Index back in positive action. Interweek Strategy: Buy at CMP. Targets 99/101 with stop at 95.22
DOW JONES	44443	43991	43566	44622	45100	Negative	Dow Jones reverses gains. Interweek strategy: Sell at CMP. Targets 43991/43566 with stop at 44626



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