

11th July 2025 Market Mood



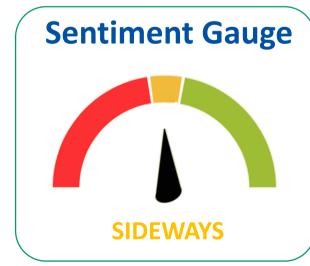


- Nifty closed at 25,355.25, down by 120.85 points, witnessing mild profit booking from the recent highs. The index continues to hold above the breakout zone and all major EMAs, suggesting broader strength remains intact. However, RSI has slipped to sideways zone, reflecting a short-term profit booking and change in momentum, while ADX at 21.69 indicates a consolidative trend phase.
- Price is hovering near the upper channel resistance with multiple small-bodied candles, showing indecision. As long as Nifty sustains above 25,200, the structure remains positive with potential upside towards 25,600–25,800, while breach below 25,200 could drag it towards the 24,800 demand zone.



- Bank Nifty closed at 56,956, down by 257 points, forming a small red candle after a tight range consolidation. Despite holding above the breakout zone, the index is showing early signs of fatigue as RSI continues to form lower highs, hinting at bearish divergence, while still sustaining above 56 on the oscillator. ADX remains subdued at 23.50, indicating a lack of trend strength.
- Price structure shows Bank Nifty hovering near upper channel resistance and flattening out, signaling possible time-wise correction or mild pullback. Support lies at 56,500–56,300 zone, while upside will only resume convincingly above 57,300, else expect range-bound action.

	Global	Market	t:	
©	Dow Jones Futures CFD 11 Jul, 2025 08:55 IST	44,518.79	-131.85	-0.30
© =	S&P 500 CFD 11 Jul, 2025 01:29 IST	6,280.46	17.20	0.27
© =	Nasdaq _{CFD} 11 Jul, 2025 01:29 IST	20,630.66	19.33	0.09
(L)	FTSE 10 Jul, 2025 21:20 IST	8,975.66	108.64	1.21
(b)	CAC 10 Jul, 2025 21:20 IST	7,902.25	23.79	0.30
© <u> </u>	DAX 10 Jul, 2025 21:45 IST	24,456.81	-92.75	-0.38



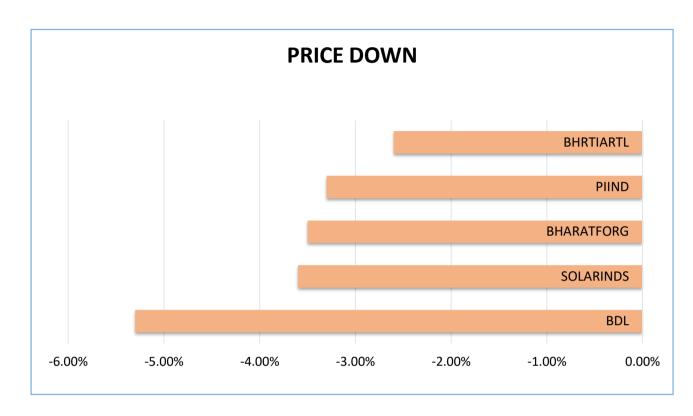
FI	II - DII Activit	ies:		
Activity	FII (Cr)	DII (Cr)		
Cash	221.06	591.33		
	Adv/Dec			
Advance	Decline	A/D Ratio		
68	161	0.42		

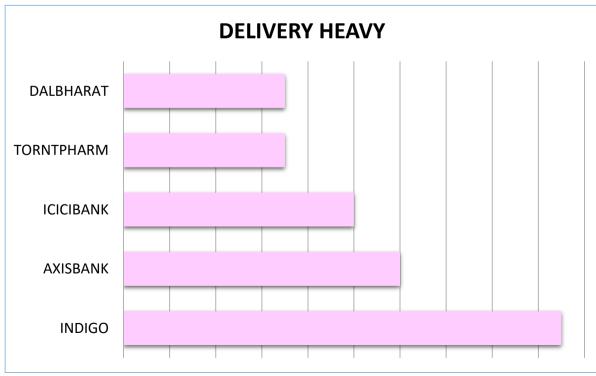
11th July 2025

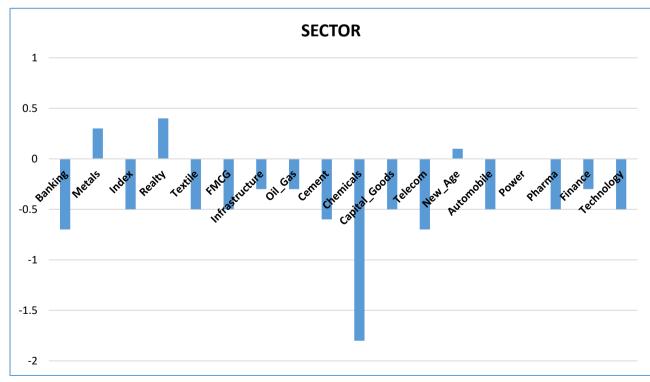
Market Mood











Market Mood



CALL OF THE DAY



EIDPARRY (Intraday pick)

Buy Range: 1110 - 1116 SL: - 1093 Target: - 1143

& Pole chart pattern on the daily timeframe, supported by a strong bullish candlestick, signaling renewed buying interest and continuation of the prevailing uptrend. From a technical standpoint, the stock is trading firmly above its 20, 50, 100, and 200-day EMAs, underscoring a strong underlying bullish trend. Additionally, the Relative Strength Index (RSI) stands at 67.09 and is trending higher, indicating robust momentum and suggesting potential for further upside in the near term.

DELIVERY CALL



GALLANTT (Delivery pick)

Buy Range :- 590 - 594 SL:- 570 (daily closing basis) Target :- 625

GALLANTT Industries has broken out above its recent swing high on the daily timeframe, confirming strength in its ongoing higher high and higher low formation. The breakout was supported by a strong bullish candlestick and volume exceeding the 20-day average, highlighting renewed buying interest. Technically, the stock is trading well above its 20, 50, 100, and 200-day EMAs, reinforcing the strength of the prevailing uptrend. Moreover, the Relative Strength Index (RSI) stands at 74.92 and is trending upwards, indicating robust bullish momentum and the potential for continued upside in the near term.

Market Mood



Nifty 50 Snapshot

Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
NIFTY 50	25,355.25	-120.85	-0.47	25,482	25607.94	25,228.91	25,102.56
INDUSINDBK	853.9	13.15	1.56	864	874.9368	843.38	832.86
MARUTI	12,644.00	174	1.4	12,815	12986.84	12,472.58	12,301.16
TATASTEEL	160.63	1.63	1.03	162	164.0565	158.92	157.20
BAJFINANCE	946.85	6.25	0.66	954	961.781	939.38	931.92
JIOFIN	331.85	2	0.61	335	337.5794	328.99	326.12
BAJAJFINSV	2,037.30	10.9	0.54	2,055	2073.042	2,019.43	2,001.56
TATAMOTORS	695.5	2.7	0.39	703	710.1639	688.17	680.84
TCS	3,395.00	11.2	0.33	3,422	3448.416	3,368.29	3,341.58
HINDALCO	675.85	1.9	0.28	680	684.8675	671.34	666.83
JSWSTEEL	1,042.90	2.5	0.24	1,052	1062.007	1,033.35	1,023.79
TRENT	5,419.00	11	0.2	5,457	5495.151	5,380.92	5,342.85
AXISBANK	1,165.30	0.6	0.05	1,174	1183.697	1,156.10	1,146.90
DRREDDY	1,261.10	-0.3	-0.02	1,274	1285.964	1,248.67	1,236.24
ADANIPORTS	1,442.60	-0.4	-0.03	1,451	1458.572	1,434.61	1,426.63
ADANIENT	2,581.00	-2	-0.08	2,600	2618.098	2,562.45	2,543.90
ONGC	243	-0.35	-0.14	244	245.9003	241.55	240.10
LT	3,573.80	-5.9	-0.16	3,587	3600.287	3,560.56	3,547.31
POWERGRID	298.95	-0.7	-0.23	302	304.7934	296.03	293.11
RELIANCE	1,515.20	-3.8	-0.25	1,526	1537.022	1,504.29	1,493.38
SBILIFE	1,810.00	-4.9	-0.27	1,824	1837.499	1,796.25	1,782.50
SUNPHARMA	1,663.20	-6.2	-0.37	1,679	1695.483	1,647.06	1,630.92
HEROMOTOCO	4,315.80	-17.3	-0.4	4,340	4363.729	4,291.84	4,267.87
HDFCBANK	2,002.80	-8.4	-0.42	2,014	2026.169	1,991.12	1,979.43
SBIN	807.55	-3.4	-0.42	813	818.0923	802.28	797.01

11th July 2025

Market Mood



Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
TITAN	3,414.90	-17.2	-0.5	3,434	3453.133	3,395.78	3,376.67
M&M	3,160.00	-16.3	-0.51	3,195	3229.371	3,125.31	3,090.63
ICICIBANK	1,424.00	-7.9	-0.55	1,435	1446.533	1,412.73	1,401.47
KOTAKBANK	2,216.90	-12.4	-0.56	2,253	2289.65	2,180.52	2,144.15
ULTRACEMCO	12,490.00	-72	-0.57	12,610	12730.44	12,369.78	12,249.56
ITC	416.65	-2.8	-0.67	419	422.2066	413.87	411.09
HINDUNILVR	2,407.00	-16.4	-0.68	2,430	2453.484	2,383.76	2,360.52
NTPC	341.4	-2.6	-0.76	344	346.3082	338.95	336.49
TECHM	1,602.40	-12.4	-0.77	1,622	1640.926	1,583.14	1,563.87
EICHERMOT	5,649.00	-46	-0.81	5,696	5743.975	5,601.51	5,554.03
HCLTECH	1,660.10	-13.9	-0.83	1,681	1701.774	1,639.26	1,618.43
ETERNAL	262.35	-2.2	-0.83	265	268.512	259.27	256.19
GRASIM	2,774.80	-23.1	-0.83	2,801	2826.893	2,748.75	2,722.71
COALINDIA	383.95	-3.5	-0.9	388	392.4754	379.69	375.42
INFY	1,618.80	-14.9	-0.91	1,642	1664.496	1,595.95	1,573.10
CIPLA	1,477.20	-14.5	-0.97	1,498	1518.34	1,456.63	1,436.06
WIPRO	265.1	-2.7	-1.01	268	271.8343	261.73	258.37
BEL	413.35	-4.3	-1.03	419	425.6124	407.22	401.09
BAJAJ-AUTO	8,271.50	-89.5	-1.07	8,361	8450.202	8,182.15	8,092.80
TATACONSUM	1,086.00	-11.9	-1.08	1,101	1116.715	1,070.64	1,055.28
NESTLEIND	2,400.10	-27.7	-1.14	2,425	2450.89	2,374.70	2,349.31
SHRIRAMFIN	671.75	-9.3	-1.37	682	692.909	661.17	650.59
APOLLOHOSP	7,353.00	-116	-1.55	7,437	7521.666	7,268.67	7,184.33
HDFCLIFE	770.15	-16.15	-2.05	787	804.273	753.09	736.03
ASIANPAINT	2,447.50	-51.4	-2.06	2,494	2540.384	2,401.06	2,354.62
BHARTIARTL	1,964.00	-55.7	-2.76	2,012	2059.83	1,916.08	1,868.17

HARSHITA DARAK Technical Research Analyst

Disclosure: M/s. Bonanza Portfolio Ltd here by declares that views expressed in this report accurately reflect view point with subject to companies/securities. M/s. Bonanza Portfolio Ltd has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. The Analysts engaged in preparation of this Report or his/her relative: - (a) do not have any financial interests in the subject company mentioned in this Report; (b) do not own 1% or more of the equity securities of the subject company mentioned in the report as of the last day of the month preceding the publication of the research report; (c) do not have any material conflict of interest at the time of publication of the Report. The Analysts engaged in preparation of this Report:- (a) have not received any compensation from the subject company in the past twelve months; (b) have not managed or co-managed public offering of securities for the subject company in the past twelve months; (c) have not received any compensation for investment banking or merchant banking or brokerage services from the subject company in the past twelve months; (d) have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months; (e) has not received any compensation or other benefits from the subject company or third party in connection with the Report; (f) has not served as an officer, director or employee of the subject company; (g) is not engaged in market making activity for the subject company.

M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the regulation of SEBI, the year 2014. The Regn No. INH100001666 and

M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the regulation of SEBI, the year 2014. The Regn No. INH100001666 and research analyst engaged in preparing reports is qualified as per the regulation's provision.

Disclaimer: This research report has been published by M/s. Bonanza portfolio Ltd and is meant solely for use by the recipient and is not for circulation. This document is for information purposes only and information / opinions / views are not meant to serve as a professional investment guide for the readers. Reasonable care has been taken to ensure that information given at the time believed to be fair and correct and opinions based thereupon are reasonable, due to the nature of research it cannot be warranted or represented that it is accurate or complete and it should not be relied upon as such. If this report is inadvertently send or has reached to any individual, same may be ignored and brought to the attention of the sender. Preparation of this research report does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or needs of individual clients. Past performance is not a guide for future performance. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by Bonanza portfolio Ltd to be reliable. This report should not be taken as the only base for any market transaction; however this data is representation of one of the support document among other market risk criterion. The market participant can have an idea of risk involved to use this information as the only source for any market related activity.

The distribution of this report in definite jurisdictions may

be restricted by law, and persons in whose custody this report comes, should observe, any such restrictions. The revelation of interest statements integrated in this analysis are provided exclusively to improve & enhance the transparency and should not be treated as endorsement of the views expressed in the analysis. The price and value of the investments referred to in this report and the income from them may go down as well as up. Bonanza portfolio Ltd or its directors, employees, affiliates or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy and reliability of such information / opinions / views.

While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of M/s. Bonanza portfolio Ltd shall be liable. Research report may differ between M/s. Bonanza portfolio Ltd RAs and other companies on account of differences in, personal judgment and difference in time horizons for which recommendations are made. Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. Research analyst has not received any compensation/benefits from the Subject Company or third party in connection with the research report.

Bonanza Portfolio Ltd. Bonanza House, Plot No. M-2, Cama Industrial Estate. Walbhat Road, Goregaon (E), Mumbai – 400063 Web site: https://www.bonanzaonline.com SEBI Regn. No.: INZ000212137 BSE CM: INB 011110237 | BSE F&O: INF 011110237 | MSEI: INE 260637836 | CDSL: 120 33500 | NSDL: a) IN 301477 | b) IN 301688 (Delhi) PMS: INP 000000985 | AMFI: ARN -0186