

Market Mood



11th June 2025

Market Mood



LTP 25104.25

R1 25200

R2 25400

S1 25000

S2 24800

- The NIFTY index started the day with a 90-point jump but moved sideways throughout the session, reflecting a lack of enthusiasm from both buyers and buyers. It closed at 25,104.25 with no profit no loss from previous session.
- The price movement suggests profit-taking near the resistance zone after strong gains in previous sessions, pointing to a temporary slowdown in upward momentum at higher levels. However, the index continues to hold above the key 25,000 level, which has been a tough resistance in the past.
- The overall trend stays bullish as long as the index remains above 24,500. Traders should keep an eye on support levels at 24,800 and 24,500, while 25,300 and 25,500 act as resistance levels.



LTP 56629.10

R1 57000

R2 57200

S1 56500

S2 56200

- The BANKNIFTY index has opened at 56,993.90 and traded sideways to negative note for today's session with indecisiveness and got closed at 56,629.10 with the loss of 0.37%.
- Technically it has formed bearish candle near breakout indicating sideways to negative sentiments in the market. which is further confirmed by declining RSI which currently placed at 66.03.
- The overall outlook remains positive as long as it sustains above 56,000. traders can watch 56,200 and 56,000 as support levels with 57,000 and 57,200 as resistance.

Global Market:

	Dow Jones Futures <small>CFD</small>	42,769.47	-97.40	-0.23
	11 Jun, 2025 08:45 IST			
	S&P 500 <small>CFD</small>	6,038.81	32.93	0.55
	11 Jun, 2025 01:29 IST			
	Nasdaq <small>CFD</small>	19,714.99	123.75	0.63
	11 Jun, 2025 01:29 IST			
	FTSE	8,853.08	20.80	0.23
	10 Jun, 2025 21:20 IST			
	CAC	7,804.33	12.86	0.16
	10 Jun, 2025 21:20 IST			
	DAX	23,987.56	-186.76	-0.78
	10 Jun, 2025 21:45 IST			

Sentiment Gauge



FII - DII Activities:

Activity	FII (Cr)	DII (Cr)
Cash	2301.87	1113.34

Adv/Dec

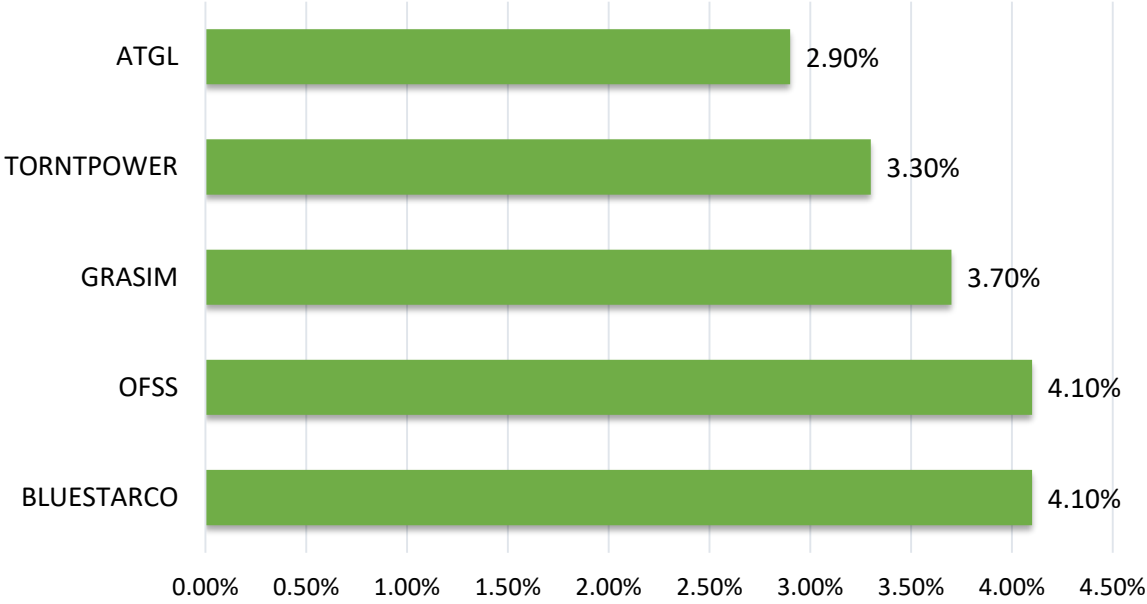
Advance	Decline	A/D Ratio
97	127	0.76

11th June 2025

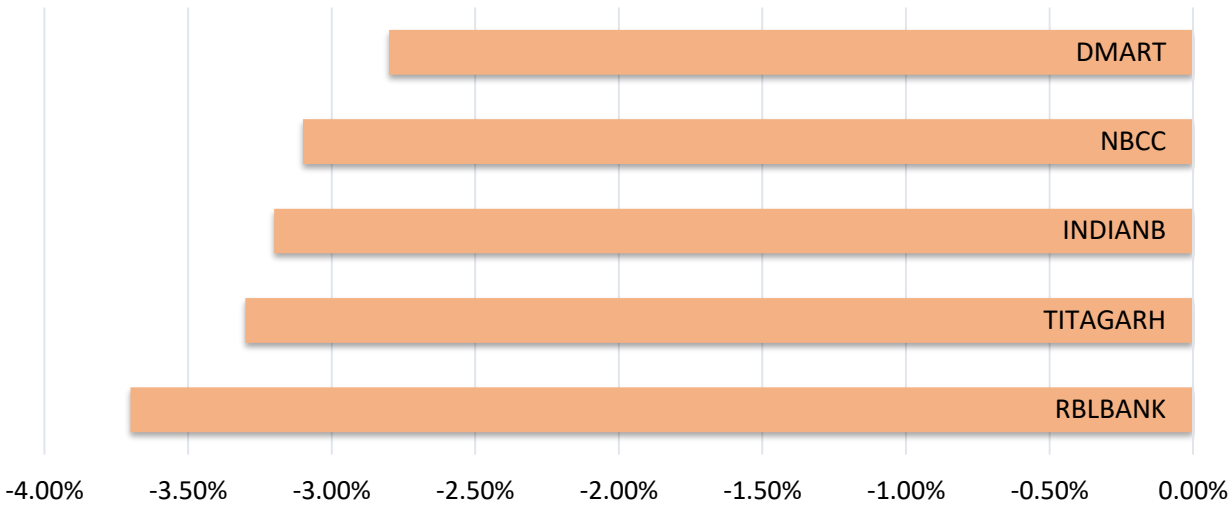
Market Mood



PRICE UP



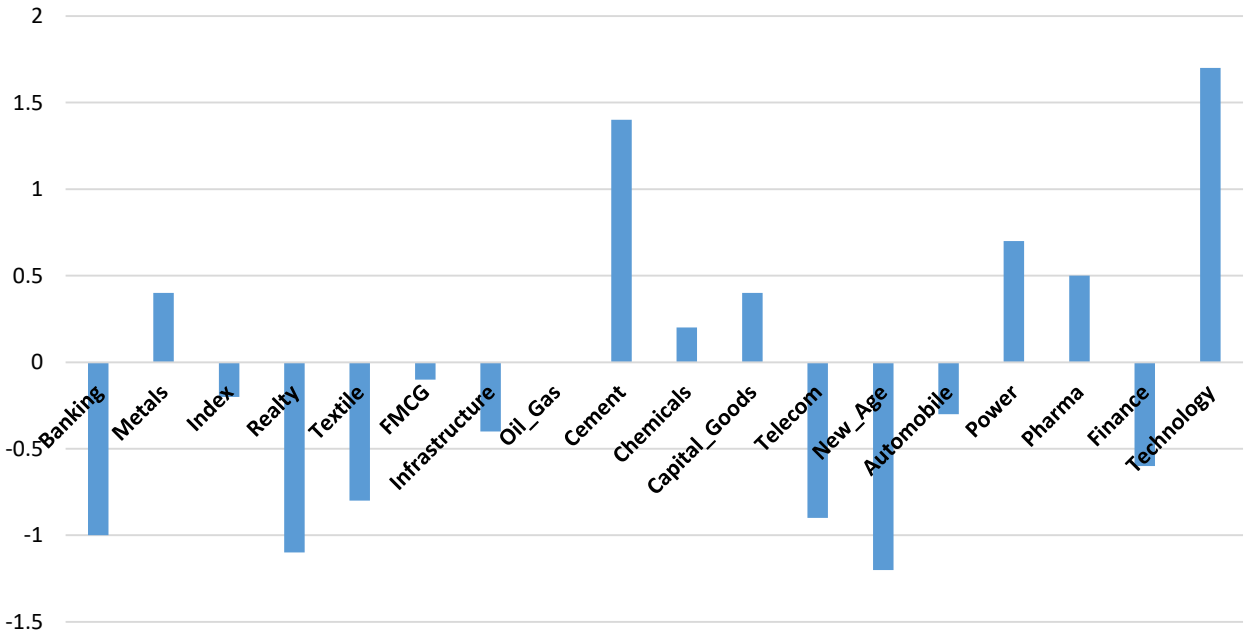
PRICE DOWN



DELIVERY HEAVY



SECTOR



CALL OF THE DAY

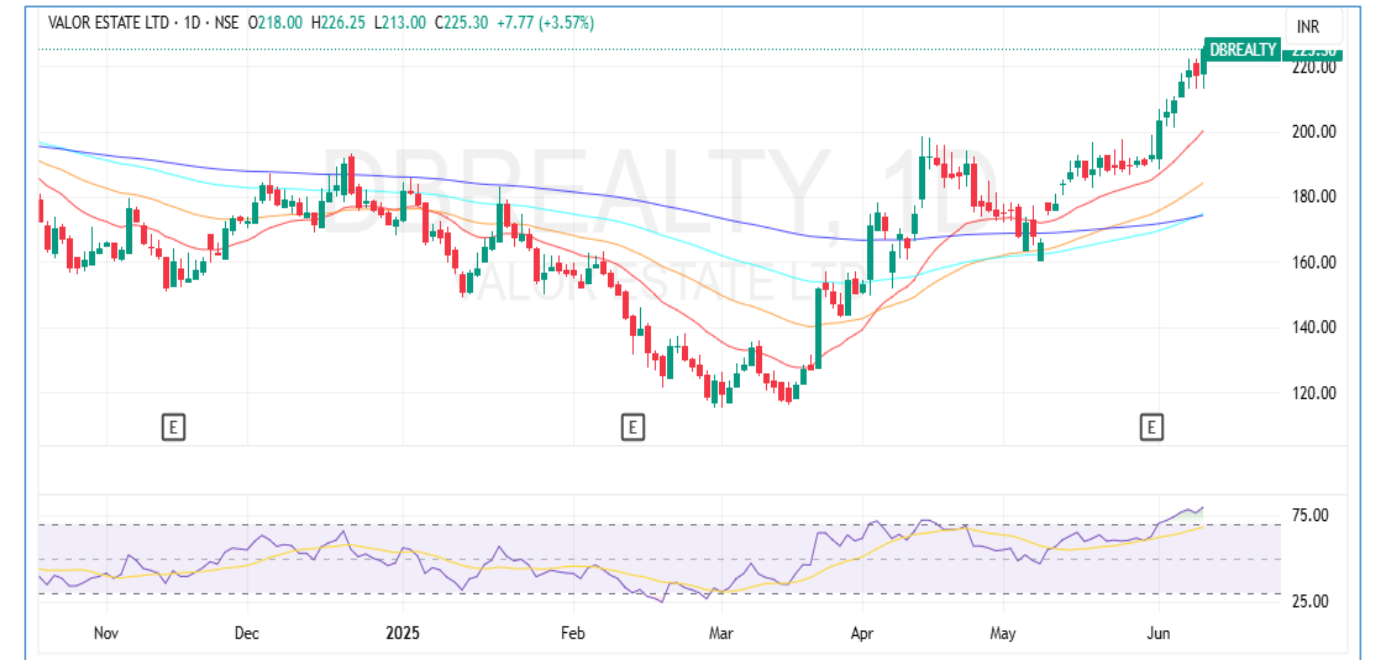


ATGL (Intraday pick)

Buy above : 715 SL :- 704 Target:- 736

Adani Total Gas Ltd (ATGL) is currently exhibiting a Higher High and Higher Low formation on the daily chart, indicating a continuation of the prevailing uptrend. In the latest session, the stock closed with a strong bullish candlestick, supported by volume above the 20-day average, highlighting renewed buying interest. Technically, ATGL is trading above its key moving averages – the 20, 50, 100, and 200-day EMAs – which confirms the strength of the ongoing bullish trend. Momentum remains strong, with the RSI at 69.46 and trending upward, suggesting sustained bullish sentiment and scope for further upside.

DELIVERY CALL



DBREALTY (Delivery pick)

Buy above :- 226.30 SL:- 219.40 (daily closing basis) Target :-240

DB Realty (DBREALTY) is currently displaying a Higher High and Higher Low formation on the daily chart, suggesting a continuation of the ongoing uptrend. In the most recent session, the stock formed a strong bullish candlestick, backed by volume exceeding the 20-day average—signaling robust buying interest. Technically, the stock is trading above its key moving averages—20, 50, 100, and 200-day EMAs—reinforcing the prevailing bullish trend. Momentum indicators remain positive, with the RSI at 79.71 and trending upward, indicating strong bullish sentiment and further upside potential.

11th June 2025

Market Mood



Nifty 50 Snapshot

Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
NIFTY 50	25,104.25	1.05	-	25,211	25317.45	24,997.65	24,891.05
GRASIM	2,704.00	95.5	3.66	2,791	2877.406	2,617.30	2,530.59
TECHM	1,612.90	33.8	2.14	1,654	1694.55	1,572.07	1,531.25
DRREDDY	1,346.80	27.7	2.1	1,379	1410.207	1,315.10	1,283.39
TATAMOTORS	732.7	14.9	2.08	746	758.6936	719.70	706.71
ADANIENT	2,618.00	35.9	1.39	2,677	2736.487	2,558.76	2,499.51
HCLTECH	1,670.70	22.4	1.36	1,697	1723.171	1,644.46	1,618.23
WIPRO	254.69	3.4	1.35	258	260.7236	251.67	248.66
INFY	1,594.00	21.1	1.34	1,617	1640.12	1,570.94	1,547.88
BEL	397.3	4.85	1.24	403	409.3253	391.29	385.27
TCS	3,461.90	40	1.17	3,507	3551.529	3,417.09	3,372.27
ULTRACEMCO	11,392.00	132	1.17	11,537	11681.31	11,247.34	11,102.69
ITC	427.65	4.6	1.09	432	435.4494	423.75	419.85
AXISBANK	1,233.10	13.2	1.08	1,245	1256.864	1,221.22	1,209.34
HINDALCO	656.95	6.15	0.94	666	674.2217	648.31	639.68
INDUSINDBK	844.25	7.6	0.91	860	875.0515	828.85	813.45
ONGC	244.94	2.14	0.88	247	248.4163	243.20	241.46
NESTLEIND	2,433.00	17.7	0.73	2,453	2472.647	2,413.18	2,393.35
HEROMOTOCO	4,380.00	30.6	0.7	4,420	4460.426	4,339.79	4,299.57
NTPC	339.3	2.2	0.65	342	344.9551	336.47	333.64
ADANIPTS	1,474.10	7	0.48	1,493	1511.141	1,455.58	1,437.06
KOTAKBANK	2,148.00	9.8	0.46	2,173	2197.288	2,123.36	2,098.71
SHRIRAMFIN	699.65	1.65	0.24	710	720.9241	689.01	678.38
HDFCLIFE	762.2	1.8	0.24	773	783.0388	751.78	741.36
CIPLA	1,509.50	2.9	0.19	1,515	1520.189	1,504.16	1,498.81

11th June 2025

Market Mood



Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
POWERGRID	301	0.5	0.17	303	305.4337	298.78	296.57
HINDUNILVR	2,392.00	-1.2	-0.05	2,406	2419.585	2,378.21	2,364.42
BAJAJ-AUTO	8,635.00	-6	-0.07	8,694	8752.907	8,576.05	8,517.09
LT	3,675.00	-3.9	-0.11	3,703	3730.489	3,647.26	3,619.51
EICHERMOT	5,385.00	-6	-0.11	5,426	5467.299	5,343.85	5,302.70
APOLLOHOSP	6,916.00	-16	-0.23	6,968	7020.085	6,863.96	6,811.91
SUNPHARMA	1,690.00	-4.4	-0.26	1,709	1728.236	1,670.88	1,651.76
COALINDIA	399.9	-1.1	-0.27	404	407.2621	396.22	392.54
TITAN	3,523.80	-10.1	-0.29	3,551	3578.884	3,496.26	3,468.72
SBIN	817	-3.05	-0.37	822	826.9563	812.02	807.04
M&M	3,075.20	-12.2	-0.4	3,107	3138.712	3,043.44	3,011.69
ASIANPAINT	2,217.90	-9.5	-0.43	2,239	2260.54	2,196.58	2,175.26
BHARTIARTL	1,855.90	-9.2	-0.49	1,872	1887.344	1,840.18	1,824.46
JSWSTEEL	1,002.90	-5.1	-0.51	1,015	1027.098	990.80	978.70
TATACONSUM	1,115.00	-6.2	-0.55	1,125	1134.497	1,105.25	1,095.50
ETERNAL	255.3	-1.54	-0.6	259	261.9952	251.95	248.60
SBILIFE	1,780.00	-10.8	-0.6	1,796	1812.194	1,763.90	1,747.81
JIOFIN	302.4	-1.85	-0.61	305	308.5931	299.30	296.21
RELIANCE	1,437.30	-11.5	-0.79	1,449	1460.585	1,425.66	1,414.02
HDFCBANK	1,962.80	-16.1	-0.81	1,978	1993.893	1,947.25	1,931.71
ICICIBANK	1,421.80	-13	-0.91	1,439	1455.881	1,404.76	1,387.72
BAJAJFINSV	1,997.50	-19.9	-0.99	2,024	2050.955	1,970.77	1,944.05
TATASTEEL	155.65	-1.67	-1.06	158	160.3994	153.28	150.90
BAJFINANCE	9,490.00	-117.5	-1.22	9,642	9794.98	9,337.51	9,185.02
MARUTI	12,472.00	-165	-1.31	12,650	12828.76	12,293.62	12,115.24
TRENT	5,816.00	-97.5	-1.65	5,915	6014.028	5,716.99	5,617.97

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 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