

Market Mood



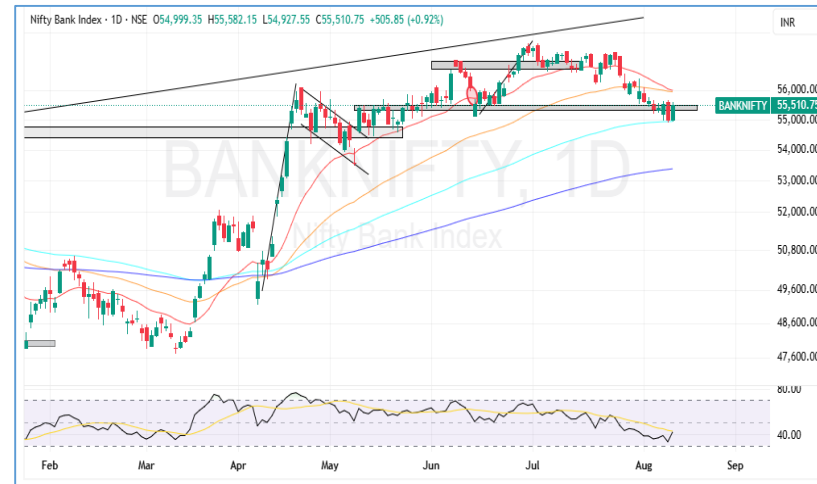
12th Aug 2025

Market Mood



LTP	24596.15
R1	24800
R2	25000
S1	24500
S2	24300

- Nifty formed a strong rebound candle after testing the 100-day EMA near 24,590, closing at 24,585.05 with gains of 221.75 points (+0.91%). The bounce from the lower levels, coupled with RSI stabilizing around 42, indicates that a potential short-term bottom could be in place.
- If the index sustains above 24,650, it may trigger a recovery towards 24,800–24,500. On the downside, 24,500 and 24,300 remain crucial supports, a breach below these could delay the reversal. Price action in the next 1–2 sessions will be key to confirming trend reversal signals.



LTP	55510.75
R1	55800
R2	56200
S1	55000
S2	54800

- Bank Nifty formed a strong bullish candle after taking support near the psychological 55,000 mark and the 100-day EMA, closing at 55,510.75 with gains of 505 points (+0.92%).
- The rebound from lower levels indicates strong buying interest, with RSI showing signs of stabilization near 42, hinting at a possible momentum shift if follow-up buying emerges.
- Sustaining above 55,800 could trigger further upside towards 56,200, while support remains firm at 55,000 and 54,800.

Global Market:

	Dow Jones Futures <small>CFD</small>	44,047.20	72.11	0.16
	12 Aug, 2025 07:13 IST			
	S&P 500 <small>CFD</small>	6,373.45	-16.00	-0.25
	12 Aug, 2025 01:29 IST			
	Nasdaq <small>CFD</small>	21,385.40	-64.62	-0.30
	12 Aug, 2025 01:29 IST			
	FTSE <small>CFD</small>	9,129.71	33.98	0.37
	11 Aug, 2025 20:59 IST			
	CAC <small>CFD</small>	7,698.52	-44.48	-0.58
	11 Aug, 2025 20:59 IST			
	DAX <small>CFD</small>	24,081.34	-81.52	-0.34
	11 Aug, 2025 20:59 IST			

Sentiment Gauge



FII - DII Activities:

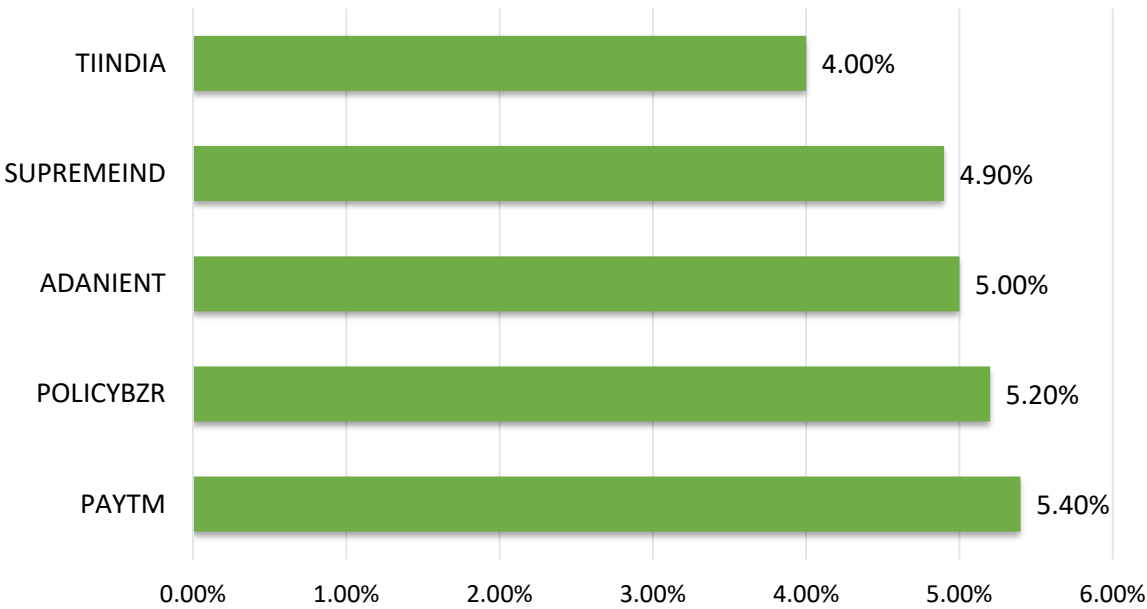
Activity	FII (Cr)	DII (Cr)
Cash	-1202.65	5972.36
Adv/Dec		
Advance	Decline	A/D Ratio
170	49	3.46

12th Aug 2025

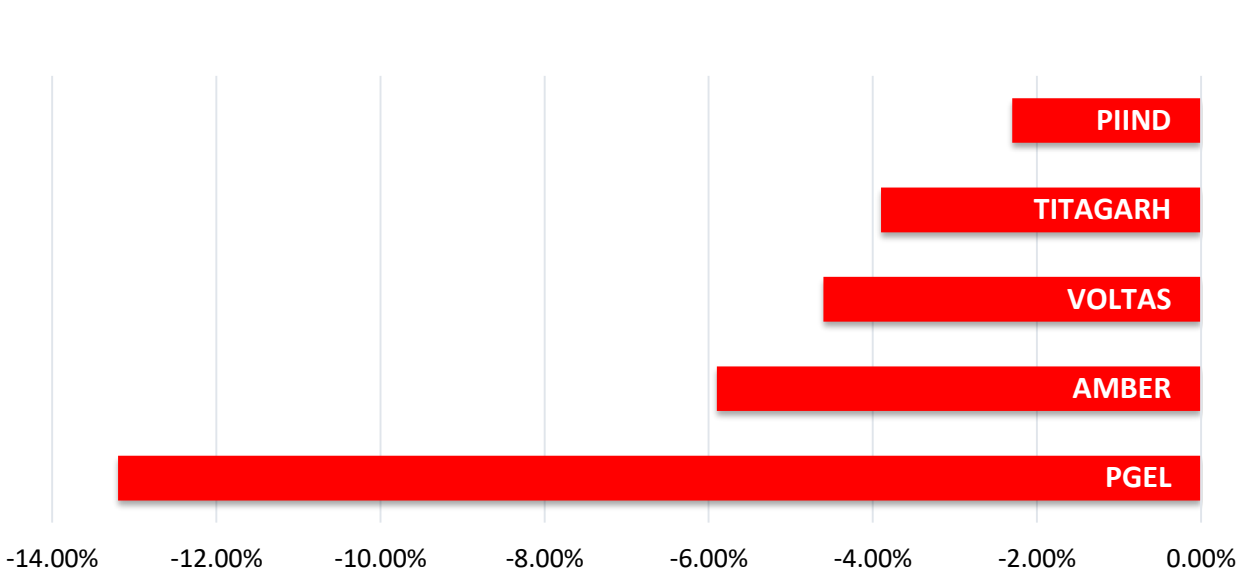
Market Mood



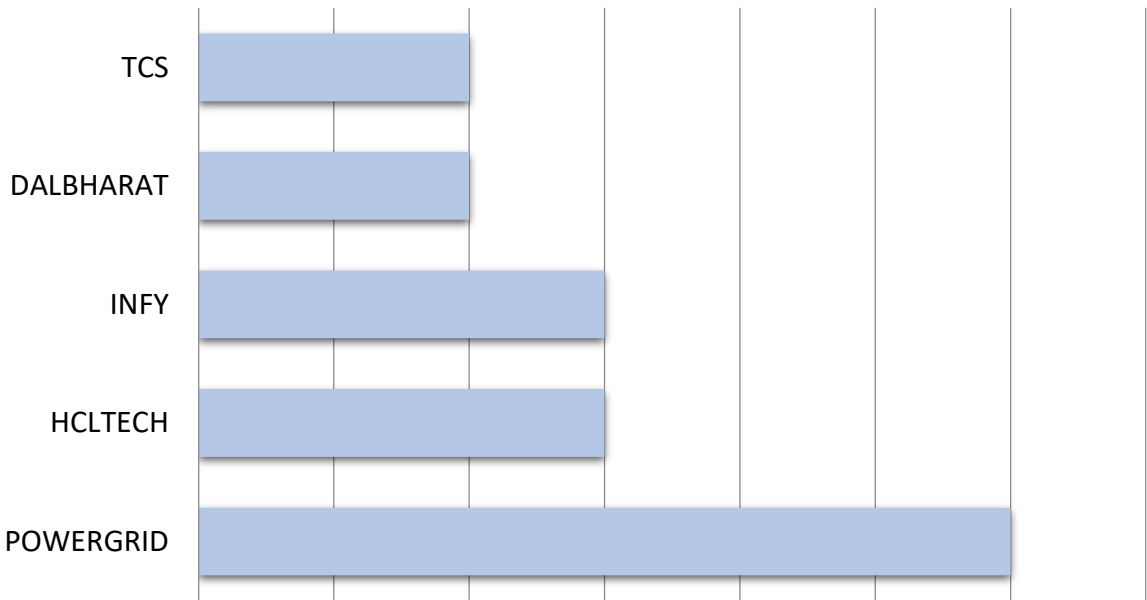
PRICE UP



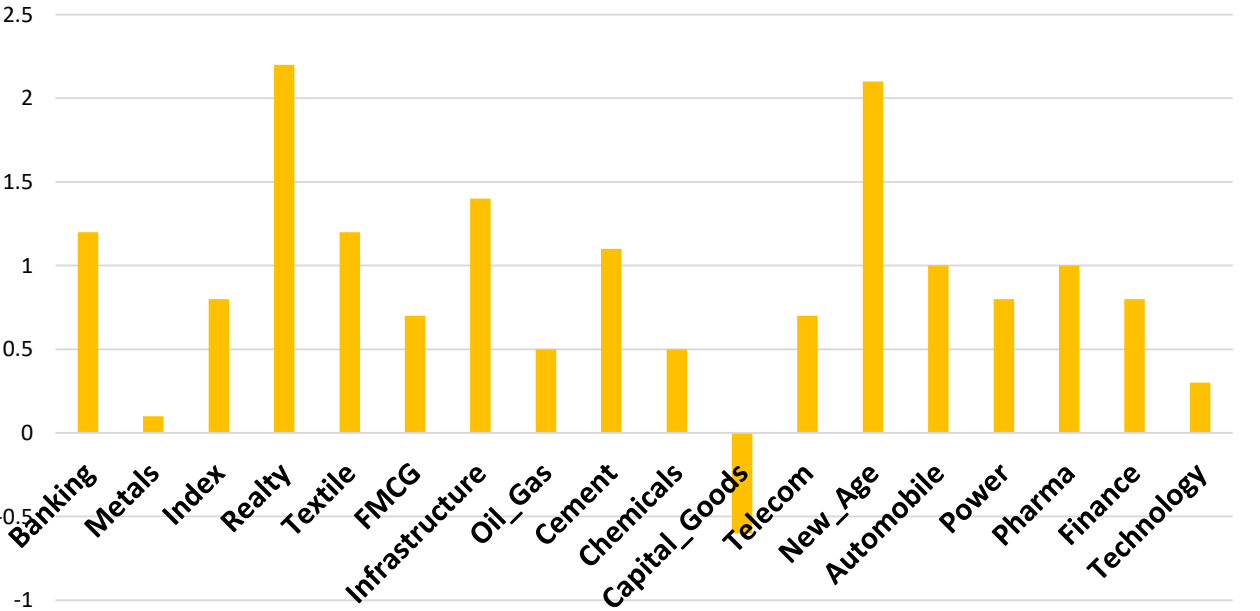
PRICE DOWN



DELIVERY HEAVY



SECTOR





Results Calendar

Date	RESULTS	Expected	Previous
12th Aug 25	ZYDUS LIFESCIENCES	-	-
12th Aug 25	USHA MARTIN	-	-
12th Aug 25	VA TECH WABAG	-	-

12th Aug 2025

Market Mood



CALL OF THE DAY



TRANSRAILL (Intraday pick)

Buy Range :- 798 – 800 SL :- 786 Target:- 822.50

TRANSRAILL has staged a decisive breakout from a cup and handle chart pattern on the daily timeframe, with today's session closing on a strong bullish candlestick a move that underscores renewed buying momentum. The stock is trading well above its 20, 50, 100, and 200-day EMAs, reflecting the resilience and strength of the prevailing uptrend. Momentum indicators remain constructive, with the RSI at 61.44 and trending higher, pointing towards sustained bullish sentiment and potential further upside in the near term.

DELIVERY CALL



CRAFTSMAN (Delivery pick)

Buy Range :- 6900 – 6910 SL:- 6690 (daily closing basis) Target :-7316

Craftsman Automation continues to trade in a higher-high formation on the daily timeframe, with today's session marking a breakout above its recent swing high. The stock closed with a strong bullish candlestick, supported by above-average volumes (20-day basis), indicating robust buying interest. It remains firmly positioned above the 20, 50, 100, and 200-day EMAs, underscoring the strength of the ongoing uptrend. The RSI stands at 65.21 and is on an upward trajectory, reflecting solid bullish momentum and scope for further upside in the near term.

12th Aug 2025

Market Mood



Nifty 50 Snapshot

Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
ADANIENT	2,270.20	92.1	4.23	2,358	2446.115	2,182.24	2,094.28
TATAMOTORS	654	20.3	3.2	672	689.8974	636.05	618.10
ETERNAL	309	8.1	2.69	317	324.0805	301.46	293.92
GRASIM	2,763.00	71.4	2.65	2,829	2894.634	2,697.18	2,631.37
APOLLOHOSP	7,248.00	163.5	2.31	7,444	7639.123	7,052.44	6,856.88
JIOFIN	327.9	7.25	2.26	334	339.3331	322.18	316.47
TRENT	5,430.50	113.5	2.13	5,558	5685.883	5,302.81	5,175.12
SBIN	820.8	16.5	2.05	835	848.646	806.88	792.95
ULTRACEMCO	12,400.00	243	2	12,599	12798.04	12,200.98	12,001.96
LT	3,672.00	64.4	1.79	3,726	3779.315	3,618.34	3,564.69
SUNPHARMA	1,611.70	24.8	1.56	1,667	1722.766	1,556.17	1,500.63
ADANIPTS	1,342.80	17.8	1.34	1,365	1386.432	1,320.98	1,299.17
M&M	3,184.10	39.9	1.27	3,251	3318.88	3,116.71	3,049.32
RELIANCE	1,384.60	16.8	1.23	1,402	1418.982	1,367.41	1,350.22
AXISBANK	1,071.10	13	1.23	1,086	1100.835	1,056.23	1,041.36
SHRIRAMFIN	617.1	7.45	1.22	627	637.7875	606.76	596.41
CIPLA	1,501.00	15.2	1.02	1,524	1546.089	1,478.46	1,455.91
WIPRO	241.5	2.45	1.02	246	250.2861	237.11	232.71
HDFCBANK	1,992.00	18.1	0.92	2,010	2027.128	1,974.44	1,956.87
NESTLEIND	1,106.20	9.7	0.88	1,120	1133.109	1,092.75	1,079.29
DRREDDY	1,219.90	8.5	0.7	1,240	1259.458	1,200.12	1,180.34
SBILIFE	1,845.60	12	0.65	1,863	1879.464	1,828.67	1,811.74
ASIANPAINT	2,491.40	15.8	0.64	2,525	2558.495	2,457.85	2,424.30
ITC	417	2.5	0.6	419	421.062	414.97	412.94

12th Aug 2025

Market Mood



Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
HCLTECH	1,484.10	8.4	0.57	1,529	1573.524	1,439.39	1,394.68
KOTAKBANK	1,963.10	10.4	0.53	2,013	2063.546	1,912.88	1,862.65
BAJAJFINSV	1,929.30	10.1	0.53	1,952	1974.542	1,906.68	1,884.06
COALINDIA	381.5	1.8	0.47	387	392.1499	376.18	370.85
HDFCLIFE	765	3.45	0.45	773	780.8059	757.10	749.19
HINDUNILVR	2,509.00	10.4	0.42	2,538	2567.615	2,479.69	2,450.38
JSWSTEEL	1,053.50	4.3	0.41	1,066	1078.982	1,040.76	1,028.02
TATACONSUM	1,055.30	4.3	0.41	1,071	1086.412	1,039.74	1,024.19
NTPC	336	1.25	0.37	339	342.9315	332.53	329.07
TATASTEEL	158.5	0.55	0.35	160	162.1545	156.67	154.85
INDUSINDBK	784.8	2.35	0.3	792	800.0364	777.18	769.56
EICHERMOT	5,678.50	15.5	0.27	5,715	5751.498	5,642.00	5,605.50
ONGC	233.99	0.55	0.24	236	238.1867	231.89	229.79
BAJAJ-AUTO	8,242.50	18.5	0.22	8,346	8449.364	8,139.07	8,035.64
INFY	1,426.00	2.9	0.2	1,438	1450.381	1,413.81	1,401.62
POWERGRID	285.4	0.55	0.19	287	289.1967	283.50	281.60
TCS	3,042.00	5.6	0.18	3,060	3077.055	3,024.47	3,006.94
ICICIBANK	1,437.30	1.4	0.1	1,450	1461.81	1,425.04	1,412.79
TECHM	1,481.00	0.6	0.04	1,516	1551.444	1,445.78	1,410.56
HINDALCO	672.85	0.1	0.01	683	693.0587	662.75	652.64
TITAN	3,460.00	-0.2	-0.01	3,516	3571.128	3,404.44	3,348.87
MARUTI	12,583.00	-7	-0.06	12,738	12893.73	12,427.63	12,272.27
BAJFINANCE	876.45	-0.7	-0.08	886	896.3717	866.49	856.53
BHARTIARTL	1,855.30	-3.3	-0.18	1,869	1882.146	1,841.88	1,828.45
BEL	383.7	-0.9	-0.23	388	392.2024	379.45	375.20
HEROMOTOCO	4,565.00	-34.8	-0.76	4,620	4675.357	4,509.82	4,454.64

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