

Nifty50

| Closing price | R1 | R2 | S1 | S2 |
|---------------|--------|--------|--------|--------|
| 24,326.65 | 24,500 | 25,000 | 24,000 | 23,800 |



- Nifty continues to consolidate near the crucial 24,300–24,400 resistance zone after witnessing a sharp recovery from recent lows, indicating a phase of accumulation and range-bound movement. The index is trading near the cluster of major EMAs, making this zone a key hurdle for further upside momentum. RSI is holding above 50, suggesting improving strength and a gradual bullish bias, while the flattening momentum indicates a possible breakout attempt in the coming sessions. Price action also reflects reduced selling pressure compared to the earlier correction phase. A decisive move above the resistance band could trigger fresh upside towards higher levels, whereas failure to sustain may keep the index confined within the current consolidation range.

Bank Nifty

| Closing price | R1 | R2 | S1 | S2 |
|---------------|--------|--------|--------|--------|
| 56,047.40 | 56,500 | 57,000 | 55,500 | 55,000 |



- Bank Nifty is witnessing a gradual recovery after a sharp correction and is currently consolidating near the 56,000 zone, indicating indecisiveness ahead of a major breakout or breakdown. The index has managed to hold above the rising trend line support near 54,000–54,200, highlighting sustained buying interest at lower levels. However, prices continue to face resistance near the cluster of higher EMAs around 56,500–57,000, which remains a critical hurdle for trend reversal confirmation. RSI is hovering above the 50 mark, reflecting improving momentum and a mildly bullish undertone. The current setup suggests a consolidation phase with positive bias, where a decisive breakout above resistance could trigger fresh upside momentum, while support levels remain crucial for maintaining the recovery structure.

Global Market:

| Global Indices | LTP | Change | Change % |
|----------------|-----------|---------|----------|
| Dow Jones | 49,646.51 | 49.54 | 0.10 |
| S&P 500 | 7,337.11 | -28.01 | -0.38 |
| Nasdaq | 25,806.20 | -32.75 | -0.13 |
| FTSE | 10,276.95 | -161.71 | -1.57 |
| CAC | 8,202.08 | -97.34 | -1.19 |
| DAX | 24,663.61 | -255.08 | -1.03 |

Sentiment Gauge



SIDEWAYS TO POSITIVE

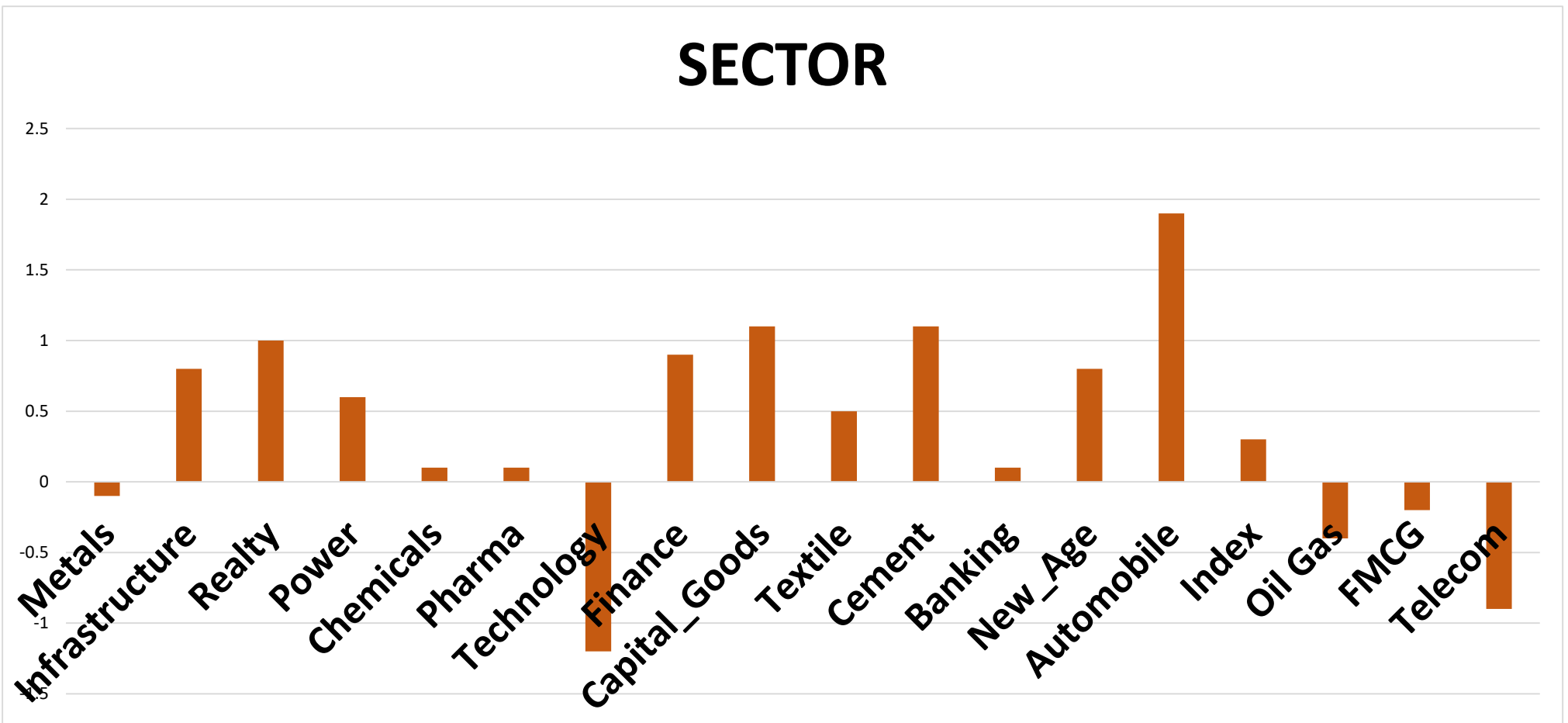
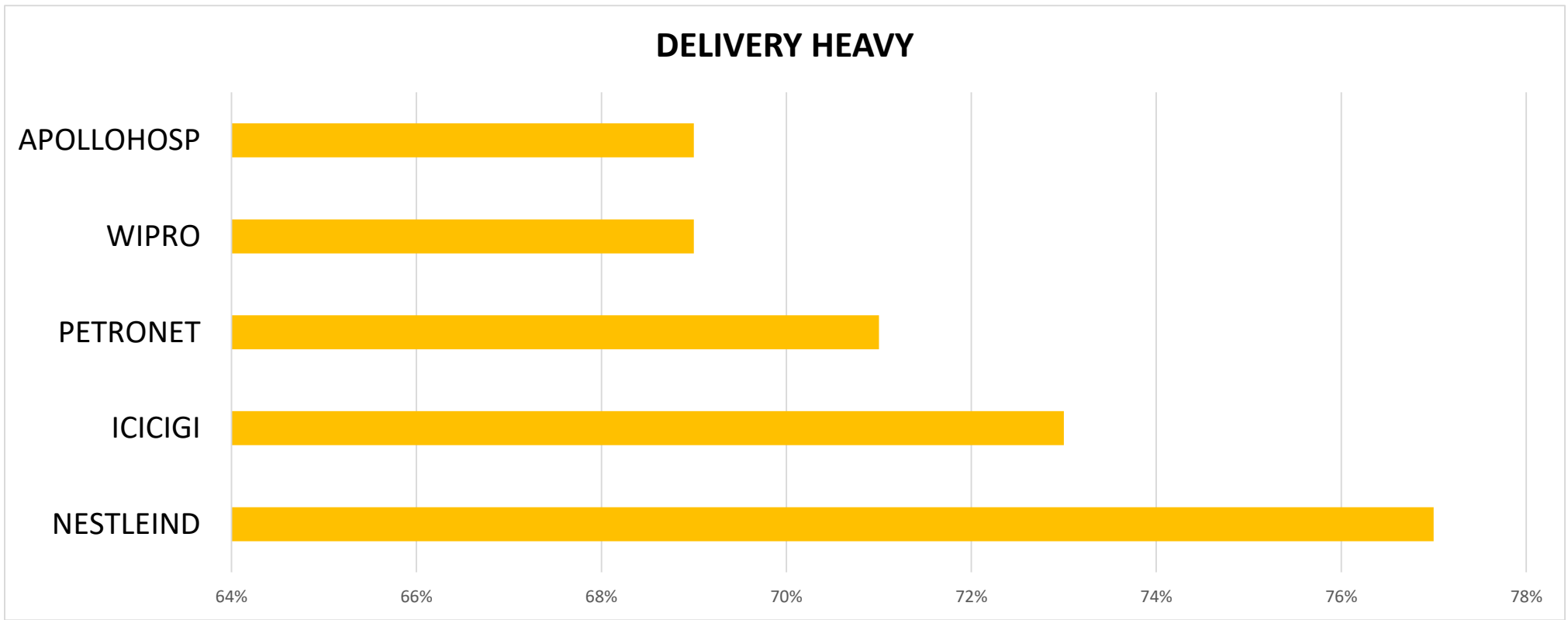
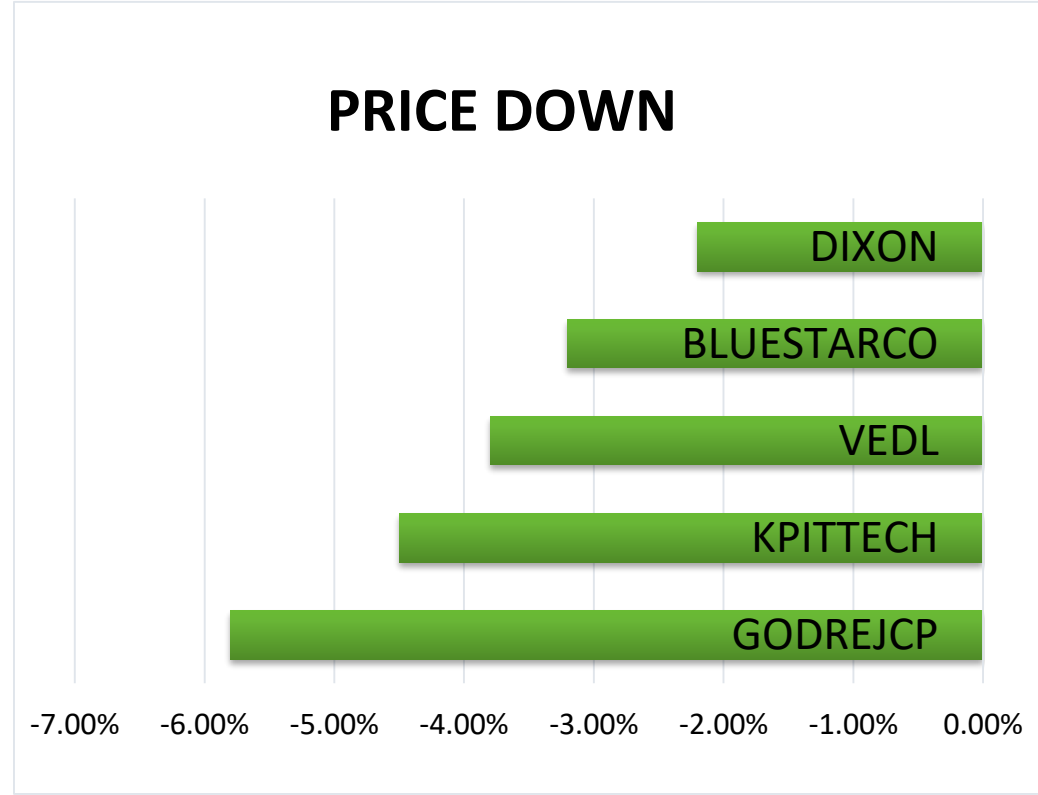
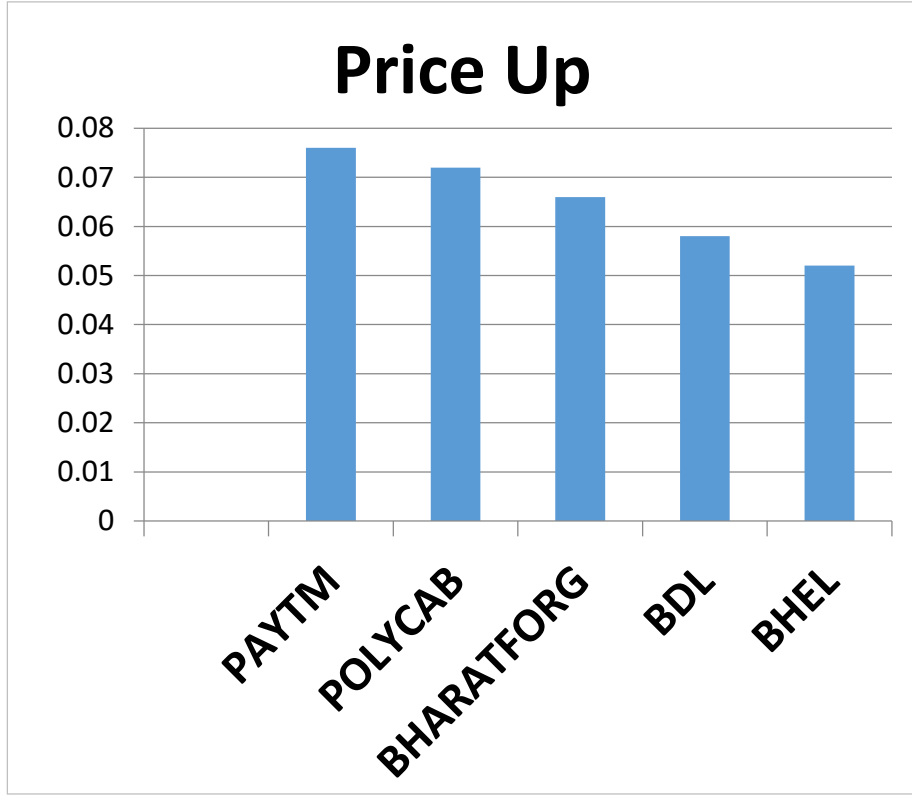
FII - DII Activities:

| Activity | FII | DII |
|------------------|----------|--------|
| Cash Provisional | -340.89 | 441.07 |
| Index Future | -177.40 | |
| Index Option | -7283.68 | - |
| Stock Future | -2732.05 | |
| Stock Option | -5.82 | |

Advance & Decline

| | |
|-----------|------|
| Advance | 122 |
| Decline | 92 |
| A/D Ratio | 1.32 |
| PCR | 1.08 |

figures collected from my fno



Economic Calendar

| Time | Event | Expected | Previous |
|----------|---|----------|----------|
| 18:00:00 | Unemployment Rate (APR) | - | 4.3% |

figures collected from investing.com

Economic Calendar

| Company Name | EPS Forecast | Revenue Forecast |
|-------------------------------|--------------|------------------|
| SBIN | 20.75 | 663.4B |
| TITAN COMPANY | 14.64 | 183.93B |

figures collected from investing.com

Intraday call

| Stock Name | Buy In Range | SL | TGT |
|------------|--------------|------|------|
| NUVAMA | 1470-1475 | 1430 | 1525 |



Nuvama Wealth Management is showing a strong bullish breakout from a consolidation zone with a sharp expansion candle and sustained buying interest. Price has moved above the 20 EMA and 50 EMA, while maintaining strength over the 100 EMA and 200 EMA, indicating strong trend alignment. Price action reflects higher lows and fresh breakout momentum. RSI is rising in bullish territory, signaling strength in momentum. Volume expansion during the breakout confirms accumulation, supporting a positive intraday buying bias.

Delivery call

| Stock Name | Buy In Range | SL | TGT |
|------------|--------------|----------------------|------|
| BEML | 2000-2005 | 1895 (closing basis) | 2125 |



BEML is showing a strong bullish breakout from a consolidation zone, supported by a wide-range bullish candle and strong follow-through buying. Price action reflects a clear transition from lower highs to higher highs, with buyers maintaining control through sustained upward momentum. Consecutive bullish candles and shallow pullbacks indicate strong accumulation. RSI has moved into bullish territory, signaling momentum strength, while rising volume during the breakout confirms active participation. Positional bias remains positive, with price action favoring continuation of the ongoing uptrend.

Nifty 50 Snapshot

| SYMBOL | LTP | CHNG | %CHNG | R1 | R2 | S1 | S2 |
|------------|-----------|-------|-------|--------|--------|--------|--------|
| HDFCBANK | 795.55 | -1 | -0.13 | 804 | 812 | 787 | 779 |
| ICICIBANK | 1,279.00 | -0.5 | -0.04 | 1,292 | 1305 | 1266 | 1253 |
| RELIANCE | 1,435.50 | -2.4 | -0.17 | 1,447 | 1459 | 1424 | 1412 |
| SBIN | 1,092.90 | -3.1 | -0.28 | 1,108 | 1123 | 1078 | 1063 |
| M&M | 3,366.00 | 65.2 | 1.98 | 3,436 | 3506 | 3296 | 3226 |
| BAJAJ-AUTO | 10,590.00 | 271 | 2.63 | 10,899 | 11209 | 10281 | 9971 |
| BHARTIARTL | 1,829.60 | -4.1 | -0.22 | 1,844 | 1858 | 1816 | 1802 |
| TCS | 2,403.00 | -32.4 | -1.33 | 2,433 | 2463 | 2373 | 2343 |
| INFY | 1,165.90 | -1.3 | -0.11 | 1,177 | 1188 | 1155 | 1144 |
| LT | 4,023.00 | 14.5 | 0.36 | 4,071 | 4119 | 3975 | 3927 |
| HDFCLIFE | 628 | 21.65 | 3.57 | 644 | 659 | 612 | 597 |
| COALINDIA | 465.95 | -4.25 | -0.9 | 477 | 489 | 455 | 443 |
| KOTAKBANK | 380.45 | 3.85 | 1.02 | 386 | 391 | 375 | 370 |
| MARUTI | 13,770.00 | 48 | 0.35 | 13,898 | 14027 | 13642 | 13513 |
| AXISBANK | 1,296.00 | 1.8 | 0.14 | 1,313 | 1330 | 1279 | 1262 |
| ITC | 307.55 | -3.15 | -1.01 | 311 | 314 | 304 | 301 |
| INDIGO | 4,520.00 | -0.2 | - | 4,586 | 4653 | 4454 | 4387 |
| BAJFINANCE | 973.6 | -7.15 | -0.73 | 990 | 1007 | 957 | 940 |
| BEL | 440.9 | 2.7 | 0.62 | 446 | 451 | 436 | 431 |
| ETERNAL | 257.6 | 1.55 | 0.61 | 261 | 264 | 255 | 251 |
| TITAN | 4,309.00 | -50.6 | -1.16 | 4,381 | 4452 | 4237 | 4166 |
| ADANIPTS | 1,735.00 | -13.3 | -0.76 | 1,768 | 1800 | 1702 | 1670 |
| SHRIRAMFIN | 1,013.00 | 8.9 | 0.89 | 1,028 | 1042 | 998 | 984 |
| TATASTEEL | 217.1 | 1.63 | 0.76 | 220 | 222 | 215 | 212 |
| HINDALCO | 1,057.00 | 11.2 | 1.07 | 1,072 | 1087 | 1042 | 1027 |
| EICHERMOT | 7,342.00 | 31.5 | 0.43 | 7,456 | 7,570 | 7,228 | 7,114 |
| ONGC | 283.6 | 2.8 | 1 | 287 | 291 | 280 | 276 |
| HCLTECH | 1,182.40 | -6.7 | -0.56 | 1,193 | 1,203 | 1,172 | 1,162 |
| JIOFIN | 251 | -1.44 | -0.57 | 253 | 256 | 249 | 246 |
| HINDUNILVR | 2,273.00 | -44.1 | -1.9 | 2,312 | 2,352 | 2,234 | 2,194 |
| SUNPHARMA | 1,833.00 | -17.2 | -0.93 | 1,853 | 1,873 | 1,813 | 1,793 |
| NTPC | 399.9 | 5.05 | 1.28 | 407 | 414 | 393 | 386 |
| WIPRO | 197.39 | -1.73 | -0.87 | 199 | 201 | 195 | 193 |
| NESTLEIND | 1,475.50 | -10.6 | -0.71 | 1,492 | 1,508 | 1,459 | 1,443 |
| DRREDDY | 1,306.50 | -4.5 | -0.34 | 1,318 | 1,330 | 1,295 | 1,283 |
| APOLLOHOSP | 7,845.00 | 84.5 | 1.09 | 7,921 | 7,997 | 7,769 | 7,693 |
| POWERGRID | 314 | -1.95 | -0.62 | 317 | 320 | 311 | 308 |
| ADANIEMT | 2,520.00 | -20.3 | -0.8 | 2,549 | 2,578 | 2,491 | 2,462 |
| ULTRACEMCO | 12,121.00 | 28 | 0.23 | 12,266 | 12,410 | 11,976 | 11,832 |
| ASIANPAINT | 2,536.00 | 17 | 0.67 | 2,565 | 2,595 | 2,507 | 2,477 |
| TRENT | 4,296.00 | 6.2 | 0.14 | 4,348 | 4,400 | 4,244 | 4,192 |
| TMPV | 358.6 | 0.45 | 0.13 | 362 | 365 | 356 | 353 |
| SBILIFE | 1,875.00 | 16 | 0.86 | 1,889 | 1,903 | 1,861 | 1,847 |
| JSWSTEEL | 1,280.40 | 7.1 | 0.56 | 1,297 | 1,314 | 1,263 | 1,246 |
| MAXHEALTH | 1,013.60 | -2.3 | -0.23 | 1,025 | 1,037 | 1,002 | 990 |
| GRASIM | 2,955.20 | 40.4 | 1.39 | 3,008 | 3,061 | 2,902 | 2,849 |
| BAJAJFINSV | 1,829.00 | -7.1 | -0.39 | 1,852 | 1,876 | 1,806 | 1,782 |
| CIPLA | 1,361.00 | -3.4 | -0.25 | 1,374 | 1,386 | 1,348 | 1,336 |
| TATACONSUM | 1,156.40 | 4.2 | 0.36 | 1,173 | 1,189 | 1,140 | 1,123 |
| TECHM | 1,450.00 | -16.7 | -1.14 | 1,470 | 1,491 | 1,430 | 1,409 |

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