

Nifty50

Closing price	R1	R2	S1	S2
23,412.60	23,500	23,800	23,200	22,800



- Nifty 50 opened at 23,362, dipped to a low of 23,262 early in the session, then recovered to a high of 23,582 before closing at 23,412 — up a marginal +33.05 points (+0.14%).
- Nifty is trading well below all four EMAs indicating the bearish EMA configuration.
- The recovery from the low and some intraday buying support exists at these levels, but the inability to close above 23,500 despite the bounce attempt confirms that selling pressure continues to dominate on any meaningful rally attempt.

Bank Nifty

Closing price	R1	R2	S1	S2
53,456.15	54,000	54,500	53,200	52,500



- Bank Nifty has now convincingly broken below the 54,000 the level that was flagged as the last line of defence.
- All four EMAs remain stacked massively above creating an EMA ceiling above current price.
- It has approached the crucial support zone where the blue horizontal support trendline is visible.
- RSI at 38.99 is declining and approaching the 30–35 deeply oversold zone
- The RSI slope is sharp and downward without any sign of flattening or divergence forming yet.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49,782.13	89.13	0.18
S&P 500	7,444.24	43.21	0.59
Nasdaq	26,402.35	314.25	1.20
FTSE	10,325.35	60.03	0.58
CAC	8,007.93	28.05	0.35
DAX	24,136.31	181.88	0.75

Sentiment Gauge



SIDEWAYS TO POSITIVE

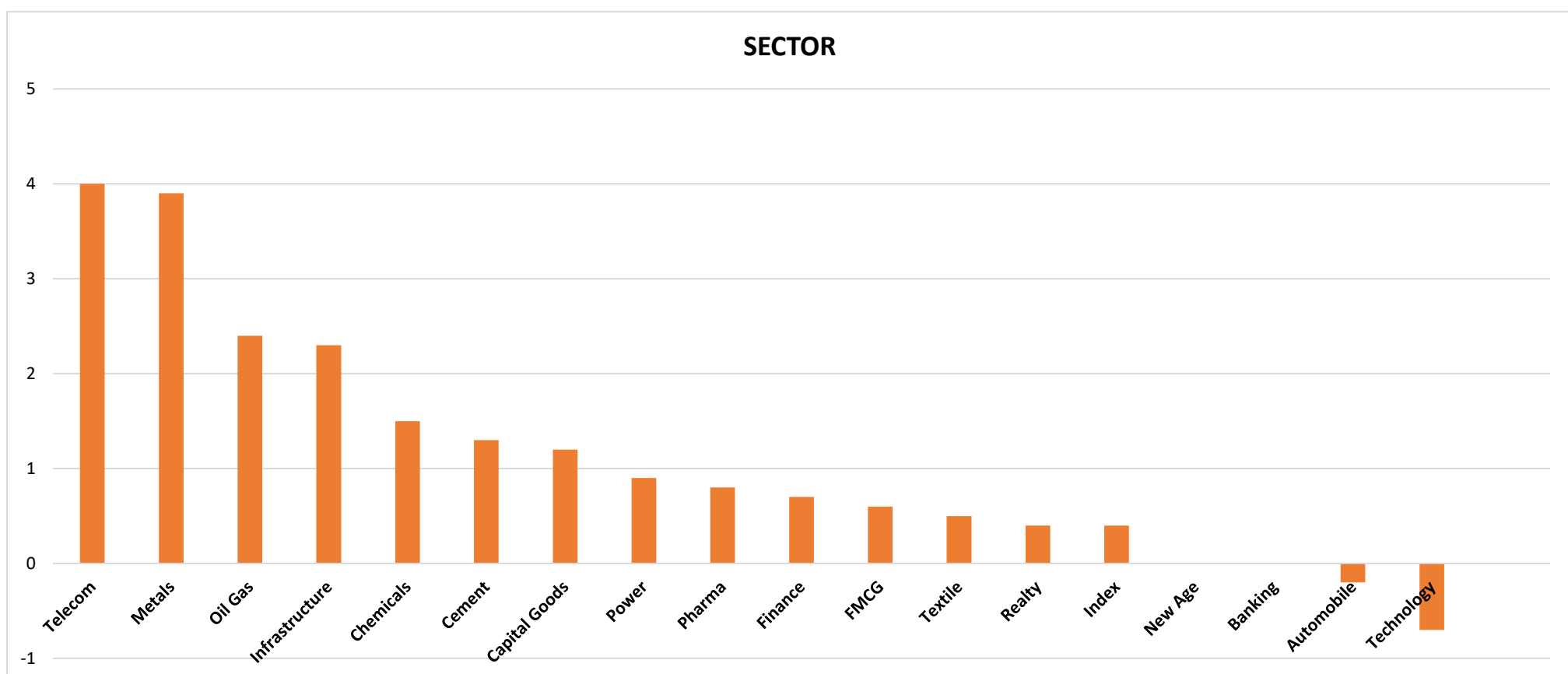
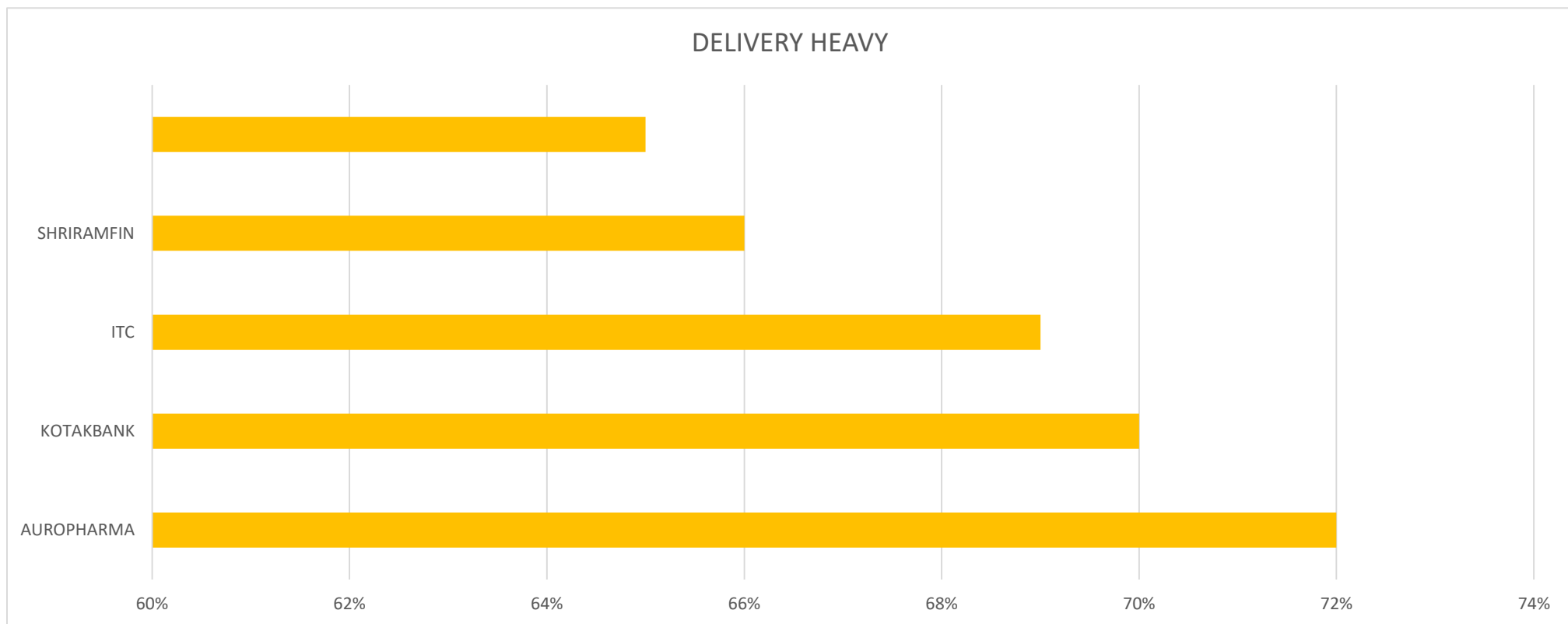
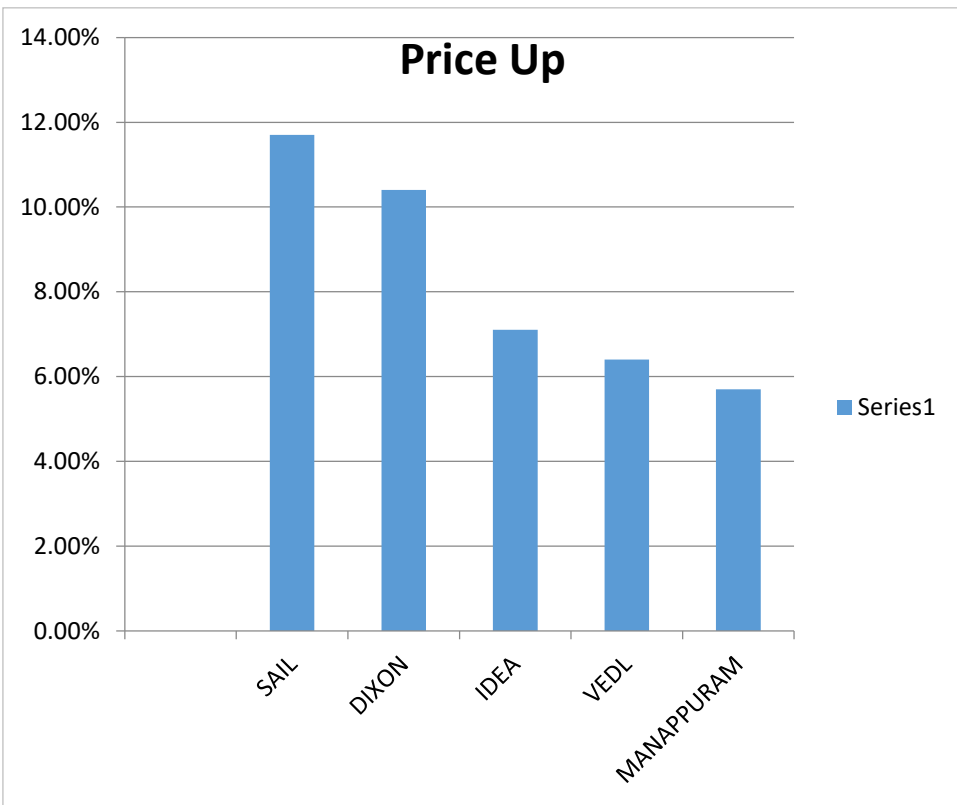
FII - DII Activities:

Activity	FII	DII
Cash Provisional	-4,703.15	5,869.05
Index Future	-127.58	
Index Option	-5,752.22	-
Stock Future	2,079.12	
Stock Option	471.11	

Advance & Decline

Advance	146
Decline	68
A/D Ratio	2.14
PCR	0.94

figures collected from my fno



Economic Calendar

Time	Event	Expected	Previous
11:30:00	GDP (YoY) (Q1)	0.8%	1.0%
11:30:00	GDP (MoM) (Mar)	-0.1%	0.5%
11:30:00	GDP (QoQ) (Q1)	0.6%	0.1%

figures collected from investing.com

Economic Calendar

Company Name	EPS Forecast	Revenue Forecast
JSW Steel	10.25	497.64B
Hindustan Aeronautics	53.00	131.57B
Muthoot Finance	63.95	47.71B

figures collected from investing.com

Intraday call

Stock Name	Buy Above	SL	TGT
TATASTEEL	220	216	227



Tata Steel Limited is showing a strong intraday breakout setup, trading near the upper end of a consolidation zone around ₹219–220. The stock is sustaining above all key EMAs, indicating bullish short-term structure, while RSI near 64 reflects healthy momentum without entering extreme overbought territory. A buy above ₹220 can be considered for intraday with a stop-loss at ₹216. On the upside, expect targets of ₹227, offering a favorable risk-reward. Volume pickup near resistance suggests accumulation, and a sustained move above ₹220 could trigger fresh momentum buying.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
ICICIBANK	1,236.10	-4.2	-0.34	1,250	1,263	1,223	1,209
HDFCBANK	749.15	-1.3	-0.17	757	765	741	733
RELIANCE	1,361.20	-2.8	-0.21	1,374	1,386	1,349	1,336
BHARTIARTL	1,781.20	24.4	1.39	1,822	1,863	1,740	1,700
SBIN	971	-3.6	-0.37	984	997	958	945
DRREDDY	1,269.90	-0.1	-0.01	1,318	1,366	1,222	1,173
TITAN	4,079.00	23.7	0.58	4,157	4,235	4,001	3,923
TATASTEEL	219.9	7.9	3.73	226	232	214	208
SHRIRAMFIN	920.9	-9.55	-1.03	936	950	906	891
LT	3,919.00	62.5	1.62	3,996	4,073	3,842	3,765
ASIANPAINT	2,615.00	109.5	4.37	2,701	2,786	2,529	2,444
M&M	3,127.00	-49	-1.54	3,185	3,244	3,069	3,010
CIPLA	1,329.80	37.5	2.9	1,387	1,444	1,273	1,216
AXISBANK	1,255.20	-4.9	-0.39	1,273	1,290	1,238	1,220
ETERNAL	238.13	-1.85	-0.77	242	245	235	231
INFY	1,123.40	-16.9	-1.48	1,138	1,153	1,109	1,094
TCS	2,274.00	-26.3	-1.14	2,302	2,329	2,246	2,219
ONGC	297.35	2.85	0.97	302	306	293	289
POWERGRID	302.8	-3.5	-1.14	310	318	295	288
BAJFINANCE	898.6	-5.6	-0.62	910	921	887	876
KOTAKBANK	378.95	2.95	0.78	384	390	374	368
HINDALCO	1,079.00	37.6	3.61	1,107	1,135	1,051	1,023
BEL	429	12.5	3	441	453	417	405
COALINDIA	459.95	-3.1	-0.67	469	478	451	442
ULTRACEMCO	11,599.00	83	0.72	11,738	11,877	11,460	11,321
ADANIPTS	1,737.20	49	2.9	1,785	1,833	1,689	1,641
ADANIEN	2,503.00	97.8	4.07	2,599	2,694	2,407	2,312
NTPC	390.85	-1.85	-0.47	396	402	385	380
EICHERMOT	6,972.00	-154	-2.16	7,178	7,384	6,766	6,560
INDIGO	4,250.00	48.3	1.15	4,335	4,419	4,165	4,081
MARUTI	13,110.00	-62	-0.47	13,297	13,484	12,923	12,736
ITC	304.8	4.1	1.36	308	312	301	298
GRASIM	2,948.90	45.9	1.58	2,995	3,042	2,902	2,856
BAJAJ-AUTO	10,285.00	-112	-1.08	10,435	10,586	10,135	9,984
SUNPHARMA	1,823.60	-22.1	-1.2	1,849	1,874	1,799	1,774
WIPRO	187.98	-1.59	-0.84	191	193	185	183
NESTLEIND	1,467.00	-1.6	-0.11	1,482	1,497	1,452	1,437
JIOFIN	231.7	1.23	0.53	235	238	229	226
HCLTECH	1,145.00	-0.8	-0.07	1,156	1,166	1,134	1,124
TATACONSUM	1,242.20	-10.8	-0.86	1,270	1,298	1,214	1,186
JSWSTEEL	1,276.70	24.4	1.95	1,298	1,319	1,255	1,234
HINDUNILVR	2,274.40	12.4	0.55	2,304	2,333	2,245	2,216
TECHM	1,375.00	-17.9	-1.29	1,393	1,412	1,357	1,338
APOLLOHOSP	8,040.00	17.5	0.22	8,133	8,225	7,947	7,855
TMPV	336.95	0.1	0.03	343	348	331	326
TRENT	4,094.80	44.2	1.09	4,165	4,235	4,025	3,955
SBILIFE	1,844.20	10.3	0.56	1,867	1,890	1,821	1,798
HDFCLIFE	604.15	2.35	0.39	610	616	598	592
BAJAJFINSV	1,727.00	-17.8	-1.02	1,747	1,767	1,707	1,687
MAXHEALTH	1,028.00	10.3	1.01	1,047	1,066	1,009	990
INDIGO	4,817.10	-163.3	-3.28	4,943	5,068	4,692	4,566

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