

Nifty50

Closing price	R1	R2	S1	S2
24,219.05	24,330	24,440	24,110	24,000



- NIFTY 50 is showing a neutral-to-cautious setup, as the index is consolidating below the key resistance zone. The recent price action indicates profit booking near the upper end of the range, while the rising trendline continues to provide support.
- The index is trading below the key short-term moving averages, while the RSI at 47.85 has slipped below the 50 mark, indicating weakening momentum.
- On the upside, a decisive breakout above 24,330–24,440, preferably with strong bullish candle, could trigger further buying. On the downside, 24,110–24,000 remains an important support zone.

Bank Nifty

Closing price	R1	R2	S1	S2
57,525.95	57,960	58,400	57,090	56,650



- Bank Nifty is showing a range-bound to mildly bullish setup, with the index consolidating above the rising trendline support. However, the recent price action indicates some profit booking near resistance.
- The index is holding above its key moving averages, keeping the broader structure positive. However, the RSI at 50.53 is hovering around the neutral 50 mark, indicating a lack of strong momentum and suggesting consolidation in the near term.
- A decisive breakout above 57,960–58,400, supported by strong bullish candle, could trigger further upside. On the downside, 57,090–56,650 is the immediate support zone.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	53,420.71	3.55	0.01
S&P 500	7,652.86	-21.51	-0.28
Nasdaq	25,980.19	-200.26	-0.76
FTSE	10,854.32	37.76	0.35
CAC	8,453.01	-31.42	-0.37
DAX	26,106.60	-29.96	-0.11

Sentiment Gauge



SIDWAYS TO NEGATIVE

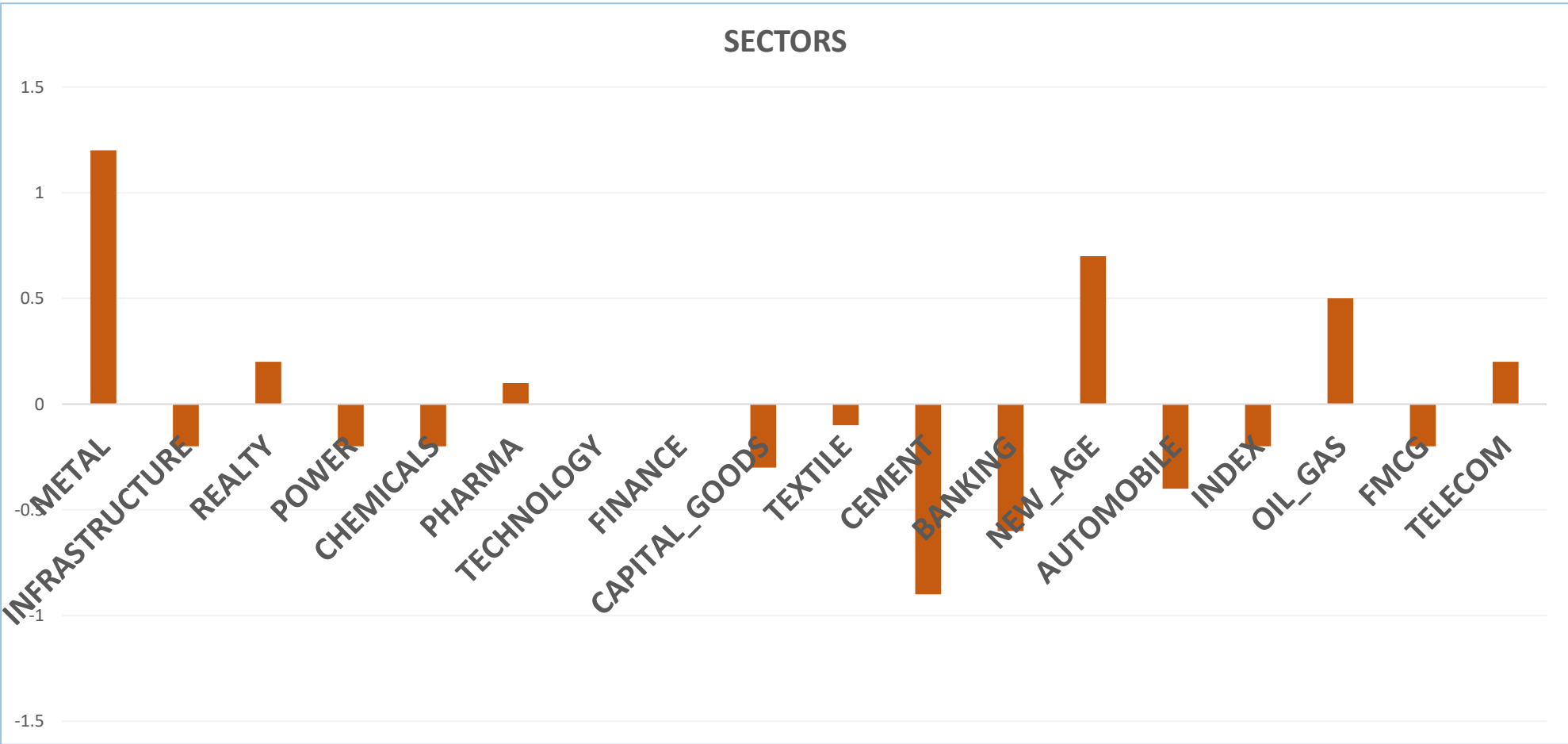
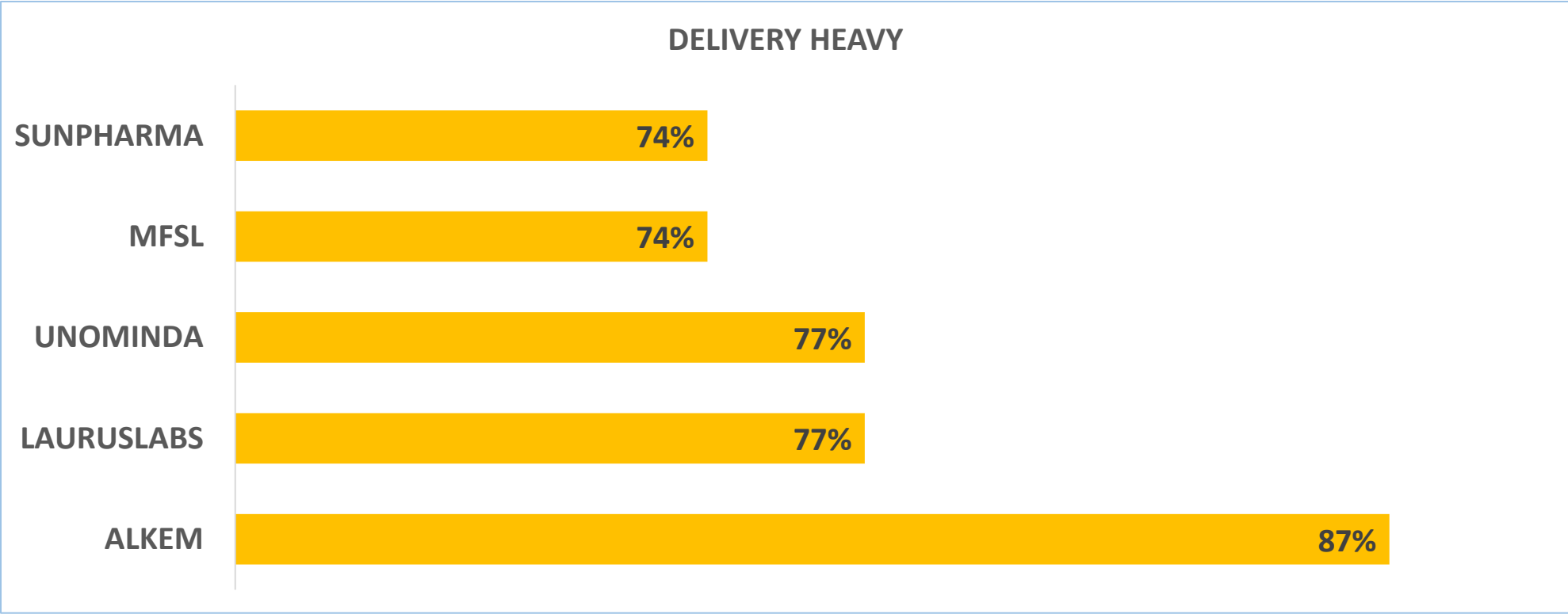
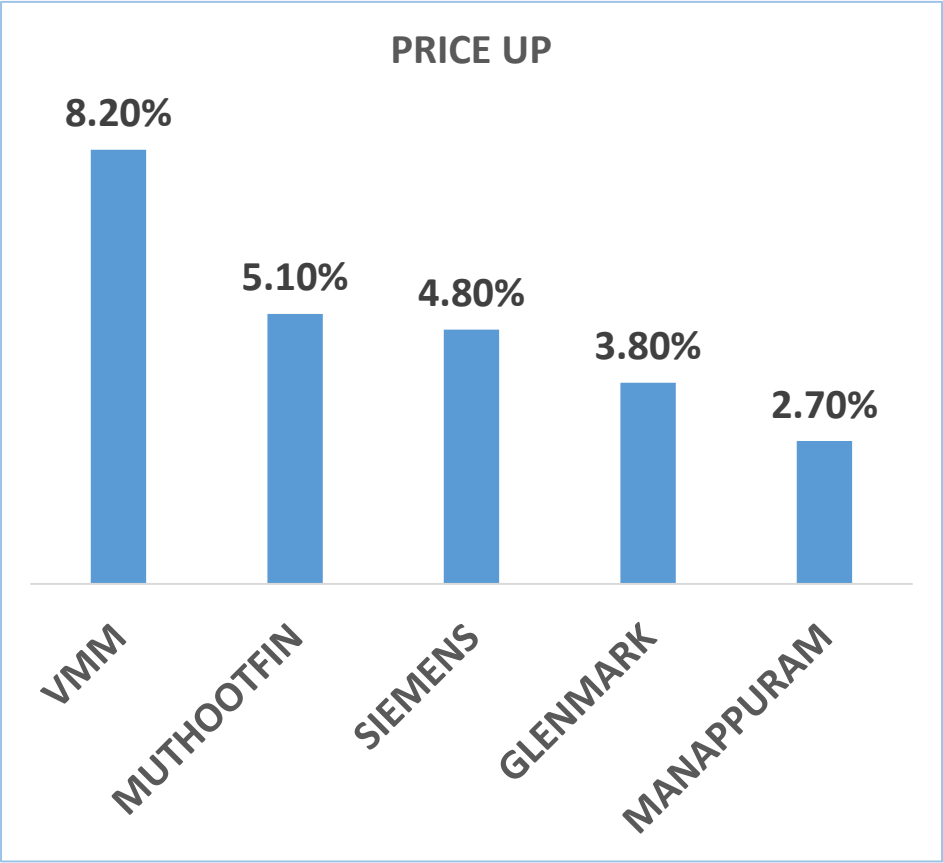
FII - DII Activities:

Activity	FII	DII
Cash Provisional	1,181.66	2,493.41
Index Future	-1,564.83	
Index Option	22,014.90	-
Stock Future	204.51	
Stock Option	-1,047.59	

Advance & Decline

Advance	84
Decline	126
A/D Ratio	0.67
PCR	0.83

figures collected from my fno



Economic Calendar

Time	Event		Expected	Previous
17:45:00	USD	ADP EMPLOYMENT CHANGE WEEKLY		9.5K
19:30:00	USD	NEW HOME SALES(JUL)	0.62M	0.628M
19:30:00	USA	CB CONSUMER CONFIDENCE(AUG)	91.2	90.8

figures collected from investing.com

Intraday call

Stock Name	Buy In Range	SL	TGT
AUBANK	1109-1119	1095	1145-1150



- AU Small Finance Bank is showing a strong bullish structure on the 1-hour chart, with price forming higher highs and higher lows. The stock has decisively moved above the resistance zone, indicating a breakout from consolidation with higher volumes.
- The stock is trading comfortably above its key moving averages, indicating a strong underlying bullish trend. The RSI at 69.79, above 50 mark, further confirms strong bullish momentum
- The stock has an upside target of 1145-1150, with a stop-loss at 1095 to manage downside risk.

Delivery call

Stock Name	Buy Above	SL	TGT
SAIL	180	174	192-194



- SAIL has given a strong bullish move, closing and is near upper end of the resistance zone when volumes are above average. Price sustained above ₹180 would confirm a stronger breakout.
- The stock is trading above its key moving averages, indicating improving bullish structure. The RSI at 61.06 remains above 50, indicating healthy bullish momentum.
- The near-term outlook remains positive, with an upside target of 192-194, and a stop-loss at 174 to manage downside risk.



Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
JSWSTEEL	1,327.00	33.3	2.57	1351	1374	1303	1280
HINDALCO	1,058.50	24.5	2.37	1074	1089	1043	1028
TATASTEEL	186.3	3.3	1.8	189	191	184	182
HCLTECH	1,322.00	19.5	1.5	1340	1358	1304	1286
DRREDDY	1,190.00	15.3	1.3	1208	1225	1172	1155
TATACONSUM	1,062.50	13.5	1.29	1075	1088	1050	1037
BAJAJ-AUTO	11,800.00	100	0.85	11895	11989	11705	11611
INFY	1,130.00	9	0.8	1146	1163	1114	1097
HINDUNILVR	2,030.00	15	0.74	2045	2060	2015	2000
EICHERMOT	8,047.00	37	0.46	8112	8177	7982	7917
COALINDIA	406.9	1.7	0.42	411	416	403	398
MARUTI	13,620.00	55	0.41	13741	13862	13499	13378
SUNPHARMA	1,910.00	7.6	0.4	1929	1948	1891	1872
CIPLA	1,437.90	5.7	0.4	1458	1478	1418	1398
WIPRO	181.31	0.52	0.29	184	186	179	177
HDFCBANK	729	2.05	0.28	736	743	722	715
ITC	269.7	0.3	0.11	272	275	267	265
INDIGO	5,115.00	5	0.1	5170	5224	5060	5006
APOLLOHOSP	8,702.00	9	0.1	8778	8855	8626	8549
M&M	3,414.10	1.9	0.06	3442	3471	3386	3357
ONGC	236.55	0.15	0.06	238	239	235	234
ADANIENT	2,998.60	1.6	0.05	3030	3061	2967	2936
ASIANPAINT	2,640.80	0.8	0.03	2655	2670	2626	2612
TECHM	1,584.00	0	0	1600	1616	1568	1552
LT	4,090.00	-3	-0.07	4109	4128	4071	4052
TITAN	5,079.00	-7.1	-0.14	5108	5138	5050	5020
NTPC	339.5	-0.5	-0.15	342	345	337	334
ETERNAL	327.15	-0.85	-0.26	332	337	322	317
HDFCLIFE	552.95	-1.85	-0.33	558	563	548	543
KOTAKBANK	401.45	-1.35	-0.34	406	411	397	392
ICICIBANK	1,415.00	-5	-0.35	1426	1436	1404	1394
POWERGRID	271.4	-1	-0.37	276	280	267	263
NESTLEIND	1,471.30	-5.8	-0.39	1489	1506	1454	1436
RELIANCE	1,309.80	-6.2	-0.47	1321	1333	1298	1286
BHARTIARTL	1,935.00	-11	-0.57	1948	1962	1922	1908
ULTRACEMCO	11,504.00	-66	-0.57	11581	11659	11427	11349
GRASIM	3,288.00	-20	-0.6	3326	3364	3250	3212
TRENT	2,905.00	-19	-0.65	2934	2964	2876	2846
TCS	2,284.10	-17.9	-0.78	2310	2336	2258	2232
AXISBANK	1,236.00	-9.8	-0.79	1247	1259	1225	1213
JIOFIN	242	-2	-0.82	244	246	240	238
SBIN	1,039.50	-9.2	-0.88	1052	1064	1027	1015
MAXHEALTH	990.5	-9.5	-0.95	1007	1024	974	957
SHRIRAMFIN	1,119.00	-11	-0.97	1136	1152	1102	1086
TMPV	314.4	-3.5	-1.1	319	324	310	305
BEL	409	-5	-1.21	416	422	402	396
BAJAJFINSV	2,001.70	-30.8	-1.52	2027	2052	1977	1952
BAJFINANCE	1,077.00	-18	-1.64	1090	1103	1064	1051
ADANIPTS	1,672.10	-27.9	-1.64	1693	1714	1651	1630
SBILIFE	1,761.80	-31.1	-1.73	1792	1823	1731	1701

Mr. Kunal Kamble
Sr. Technical Analyst

Disclosure: M/s. Bonanza Portfolio Ltd hereby declares that the views expressed in this report accurately reflect its viewpoint with respect to the subject 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 the preparation of this report or their relatives: (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. (d) have not received any compensation for products or services other than investment banking, merchant banking, or brokerage services from the subject company in the past twelve months; (e) have not received any compensation or other benefits from the subject company or any third party in connection with this report; (f) have not served as an officer, director, or employee of the subject company; (g) are not engaged in market-making activity for the subject company; (h) The Research Analyst may use AI-enabled tools for preliminary research, data aggregation, and analytical assistance. Such tools are used only to support the research process and do not replace independent analysis, professional judgment, or regulatory responsibilities. All research reports and recommendations are reviewed and approved by the Research Analyst prior to publication. M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the SEBI (Research Analyst) Regulations, 2014. The registration number is INH100001666, and the research analysts engaged in preparing reports are qualified as per the provisions of the regulations.

Disclaimer: This research report has been published by M/s. Bonanza Portfolio Ltd and is meant solely for the use of the recipient and is not for circulation. This document is for information purposes only, and the information, opinions, and views are not meant to serve as a professional investment guide for the readers. Reasonable care has been taken to ensure that the information given is believed to be fair and correct at the time, and the opinions based there upon are reasonable. However, 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 sent or has reached any individual, it 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 to 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 basis for any market transaction; however, this data represents one of the supporting documents among other market risk criteria. Market participants should be aware of the risks involved in using this information as the sole source for any market-related activity. “Investments in securities markets are subject to market risks. Read all the related documents carefully before investing.” “Registration granted by SEBI, membership of BSE, and certification from NISM in no way guarantee the performance of the intermediary or provide any assurance of returns to investors.” The distribution of this report in certain jurisdictions may be restricted by law, and persons in whose custody this report comes should observe any such restrictions. The disclosures of interest statements included in this analysis are provided solely to improve transparency and should not be treated as an 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, or reliability of such information, opinions, or 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 reports may differ between M/s. Bonanza Portfolio Ltd Research Analysts and other entities on account of differences in personal judgment and time horizons for which recommendations are made. The research entity has not been engaged in market-making activity for the subject company. The research analyst has not served as an officer, director, or employee of the subject company and has not received any compensation or benefits from the subject company or any third party in connection with this research report. Bonanza Portfolio Ltd. Bonanza House, Plot No. M-2, Cama Industrial Estate, Walbhat Road, Goregaon (E), Mumbai – 400063 Phone: 022-68363794/708 Website: <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 Compliance Officer: Trupti Milind Khot, 022-62735507, compliance@bonanzaonline.com