

### Nifty50

Closing price	R1	R2	S1	S2
26,205.30	26,476	26746	25935	25665



Nifty delivered a strong rebound and closed at 26,205.30, gaining 1.24%, reclaiming momentum after holding the crucial 25,850-25,900 support zone. The index has once again pushed toward the upper end of its resistance band near 26,200–26,250, indicating buyers are firmly active on dips. Price continues to trade well above all key moving averages, with the rising 20-day EMA acting as a consistent dynamic support. RSI around 63 reflects renewed strength without entering overbought territory, suggesting room for further upside. As long as Nifty sustains above 25,900-25935, the structure remains bullish with the potential for a breakout toward 26,476–26,746 in the coming sessions, while any dip toward 25,900–25,800 is likely to attract fresh buying.

### **Bank Nifty**

Closing price	R1	R2	S1	S2
59,528.05	59,900	60,200	59,000	58,500



Bank Nifty extended its bullish momentum and closed strongly at 59,528.05, gaining 1.20%, as the index continued to build on its breakout above the 58,800–59,000 resistance zone. Price action remains firmly positioned above all key moving averages, with the rising 20-EMA providing consistent support and confirming trend strength. The index is holding its gains near all-time highs with no signs of supply pressure, indicating healthy trend continuation. RSI near 70 reflects strong bullish momentum, though mildly overbought, suggesting the trend is powerful but may see brief pauses. As long as Bank Nifty sustains above 58,800, the outlook remains positive with potential upside toward 59,900-60,200, while immediate support lies at 59,000 followed by 58,500 on any intraday dip.



#### **Global Market:**

<b>Global Indices</b>	LTP	Change	Change %
Dow Jones	47486.69	63.56	0.13
S&P 500	6812.61	46.73	0.69
Nasdaq	23225.87	200.28	0.87
FTSE	9691.58	82.05	0.85
CAC	8096.43	70.63	0.87
DAX	23726.22	261.59	1.10

#### **Sentiment Gauge**



**SIDEWAYS TO POSITIVE** 

#### **FII - DII Activities:**

Activity	FII	DII
Cash	4778.03	6247.93
Future	790.45	
Option	-6858.54	-

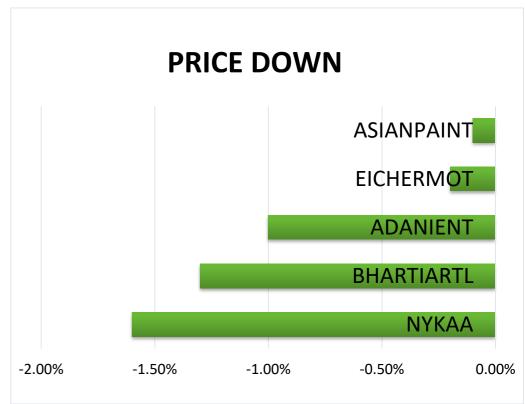
#### **Advance & Decline**

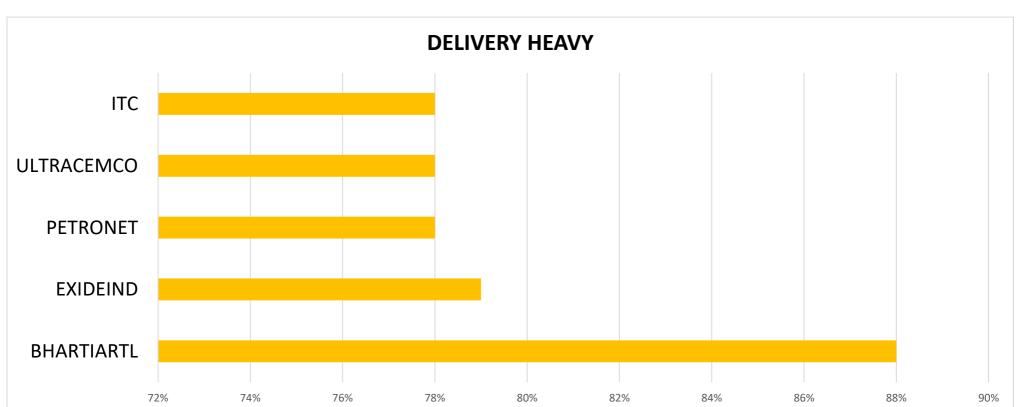
Advance	207
Decline	6
A/D Ratio	34.5
PCR	1.45

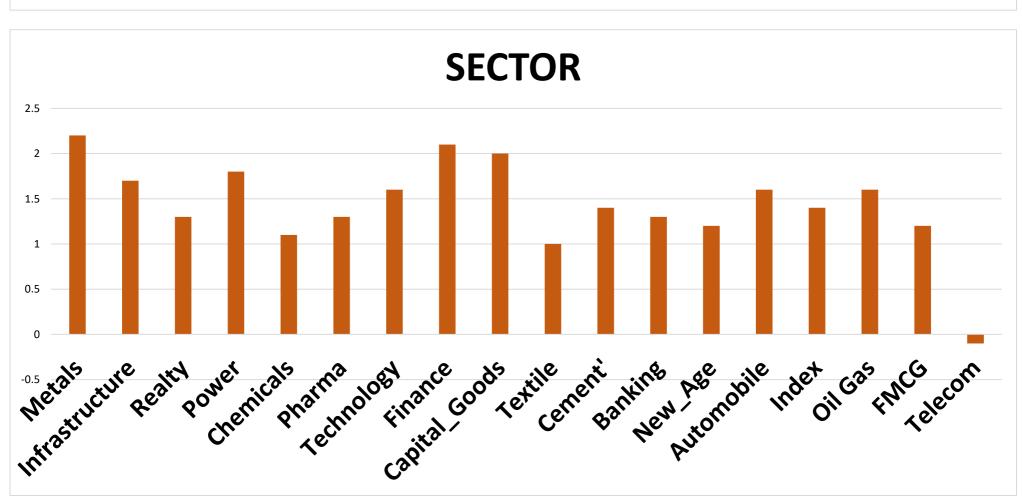
\*figures collected from my fno\*











27<sup>th</sup> NOV 2025

## **Morning Note**



#### **Economic Calendar**

Time	Event	<b>Expected Previous</b>
12:00:00	ECONOMIC SENTIMENT (NOV)	- 96.8

<sup>\*</sup>figures collected from investing.com\*



#### **Intraday call**

Stock Name	Buy In Range	SL	TGT
MANAPPURAM	287-288	281	299



The stock has given a clean consolidation breakout, supported by a bullish 20–50 EMA crossover, indicating strengthening short-term momentum. It is also trading above the 100 and 200 EMAs, confirming trend alignment across higher timeframes. Strong volume during the breakout adds conviction, while the RSI at 59.73 signals healthy momentum with room for further upside. The technical structure points toward continued bullish momentum in the coming sessions.

#### **Delivery call**

Stock Name	Buy In Range	SL	TGT
RATEGAIN	722-726	693 (closing basis)	780



The stock has given a strong consolidation breakout with notable volume, indicating renewed bullish interest. It is trading above all major EMAs (20, 50, 100, and 200), confirming a well-established uptrend. The RSI at 63.14 reflects healthy momentum without being overstretched. The price structure is intact, as the stock continues to form higher highs and higher lows, signaling sustained strength and further upside potential.



#### **Nifty 50 Snapshot**

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
NIFTY 50	26,205.30	320.5	1.24	26,476	26746	25935	25665
JSWSTEEL	1,153.00	41	3.69	1,187	1221	1119	1086
HDFCLIFE	788	21.45	2.8	806	825	770	751
BAJAJFINSV	2,082.00	51.8	2.55	2,124	2167	2040	1997
BAJFINANCE	1,011.00	24.8	2.51	1,032	1054	990	968
JIOFIN	308	7.2	2.39	314	319	302	297
INDIGO	5,905.00	130	2.25	6,010	6114	5800	5696
COALINDIA	377.5	7.45	2.01	383	388	372	367
TATASTEEL	169.59	3.26	1.96	172	174	167	165
RELIANCE	1,569.60	29.9	1.94	1,593	1616	1546	1523
GRASIM	2,739.00	52.2	1.94	2,784	2829	2694	2649
			1.94				
AXISBANK	1,290.00	23.7		1,308	1326	1272	1254
TMPV	359	6.55	1.86	366	373	352	345
SHRIRAMFIN	853.5	15.25	1.82	868	883	839	824
WIPRO	250.08	4.44	1.81	254	257	246	243
TECHM	1,521.10	26.4	1.77	1,541	1561	1501	1481
INFY	1,557.30	26.7	1.74	1,579	1600	1536	1514
ADANIPORTS	1,508.10	24.2	1.63	1,537	1566	1479	1450
ULTRACEMCO	11,768.00	188	1.62	11,909	12051	11627	11485
SUNPHARMA	1,805.50	28.7	1.62	1,829	1853	1782	1758
LT	4,060.00	63.3	1.58	4,118	4175	4002	3945
MARUTI	16,140.00	251	1.58	16,355	16569	15925	15711
KOTAKBANK	2,102.00	32.1	1.55	2,130	2158	2074	2046
HDFCBANK	1,005.00	15.2	1.54	1,023	1041	987	969
ETERNAL	306.8	4.5	1.49	312	316	302	297
HINDALCO	8.008	11.45	1.45	812	822	790	779
TCS	3,162.90	43.7	1.4	3,208	3,252	3,118	3,073
ICICIBANK	1,375.00	17.2	1.27	1,388	1,402	1,362	1,348
BEL	415.3	5.05	1.23	421	426	410	405
BAJAJ-AUTO	9,156.50	108.5	1.2	9,260	9,364	9,053	8,949
HCLTECH	1,620.00	18.9	1.18	1,640	1,660	1,600	1,580
CIPLA	1,525.00	17.5	1.16	1,540	1,555	1,510	1,495
TITAN	3,899.60	44.5	1.15	3,950	4,001	3,849	3,798
TRENT	4,290.00	46.1	1.09	4,370	4,450	4,210	4,130
ONGC	247.55	2.2	0.9	250	252	245	243
NESTLEIND	1,274.50	11.3	0.89	1,293	1,311	1,256	1,238
DRREDDY	1,247.00	10.9	0.88	1,259	1,270	1,235	1,224
APOLLOHOSP	7,393.50	63	0.86	7,454	7,514	7,333	7,273
NTPC	326.4	2.7	0.83	329	332	324	321
TATACONSUM	1,186.30	8.6	0.73	1,215	1,243	1,158	1,129
HINDUNILVR	2,426.10	12	0.5	2,439	2,451	2,414	2,401
M&M	3,686.40	17.1	0.47	3,714	3,741	3,659	3,632
ITC	402.55	1.75	0.44	405	407	400	398
POWERGRID	274.4	0.95	0.35	277	279	272	269
MAXHEALTH	1,162.00	3.9	0.34	1,173	1,185	1,151	1,139
SBIN	983.05	-0.55	-0.06	995	1,006	972	960
ASIANPAINT	2,872.00	-3.8	-0.13	2,896	2,920	2,848	2,824
SBILIFE	2,027.00	-4	-0.2	2,040	2,053	2,014	2,001
EICHERMOT	7,180.00	-38.5	-0.53	7,243	7,305	7,117	7,055
ADANIENT	2,313.90	-19	-0.81	2,344	2,374	2,284	2,254
BHARTIARTL	2,127.00	-34.6	-1.6	2,171	2,216	2,083	2,038

#### Ms. Harshita Darak 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;. M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the SEBI (Research Analyst) Regulations(h) are not engaged in the use of artificial intelligence, 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: <a href="https://www.bonanzaonline.com">https://www.bonanzaonline.com</a> 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: Manoj Kumar Goel, 022-62735507, <a href="mailto:compliance@bonanzaonline.com">compliance@bonanzaonline.com</a>