

Nifty50

Closing price	R1	R2	S1	S2
24,092.70	24,200	24,400	23,800	23,500



- Nifty 50 opened at 23,945 and traded in a relatively controlled range, hitting a high of 24,130 and a low of 23,936 before closing at 24,092 — up +194.75 points (+0.81%).
- The narrow low-to-open spread combined with a positive close signals controlled, steady buying rather than volatile short-covering.
- However, the gain of just 194 points on a relatively modest range suggests this is a consolidation-type bullish day rather than an aggressive breakout attempt.
- Nifty 50 is now consolidating in a very tight band between 23,800 and 24,200

Bank Nifty

Closing price	R1	R2	S1	S2
56,264.30	57,000	57,500	55,800	55,000



- Bank Nifty opened at 56,162, reached a high of 56,474, dipped to a low of 55,911, and closed at 56,264 — up +174.55 points (+0.31%)
- This compression of volatility after a period of wide-range candles is a technically significant development — it often precedes a directional move.
- Bank Nifty is caught in an even more complex structural position.
- The close at 56,264 is sitting right at the intersection of the 50 EMA

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49250.43	65.64	0.14
S&P 500	7173.91	8.02	0.12
Nasdaq	24887.90	50.50	0.20
FTSE	10321.09	-57.99	-0.56
CAC	8141.92	-15.30	-0.20
DAX	24083.53	-45.45	-0.19

Sentiment Gauge



SIDEWAYS

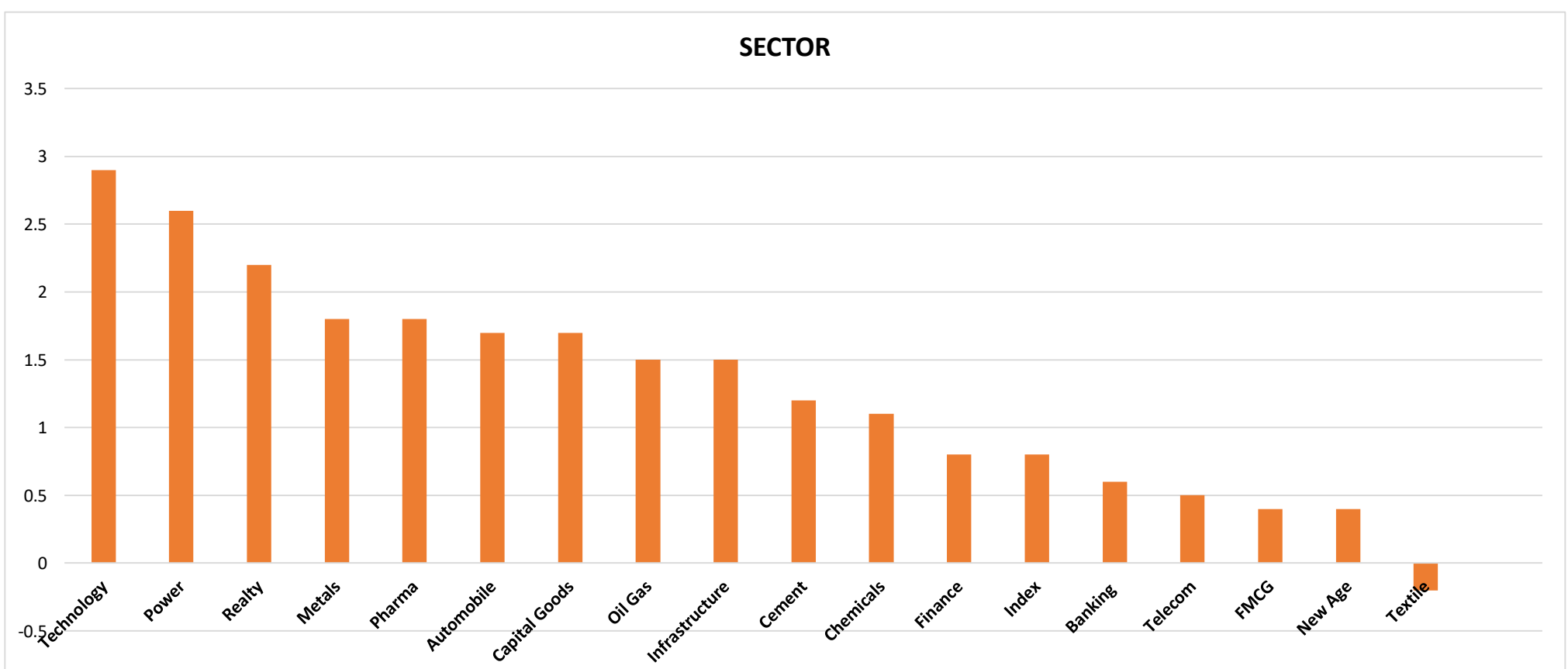
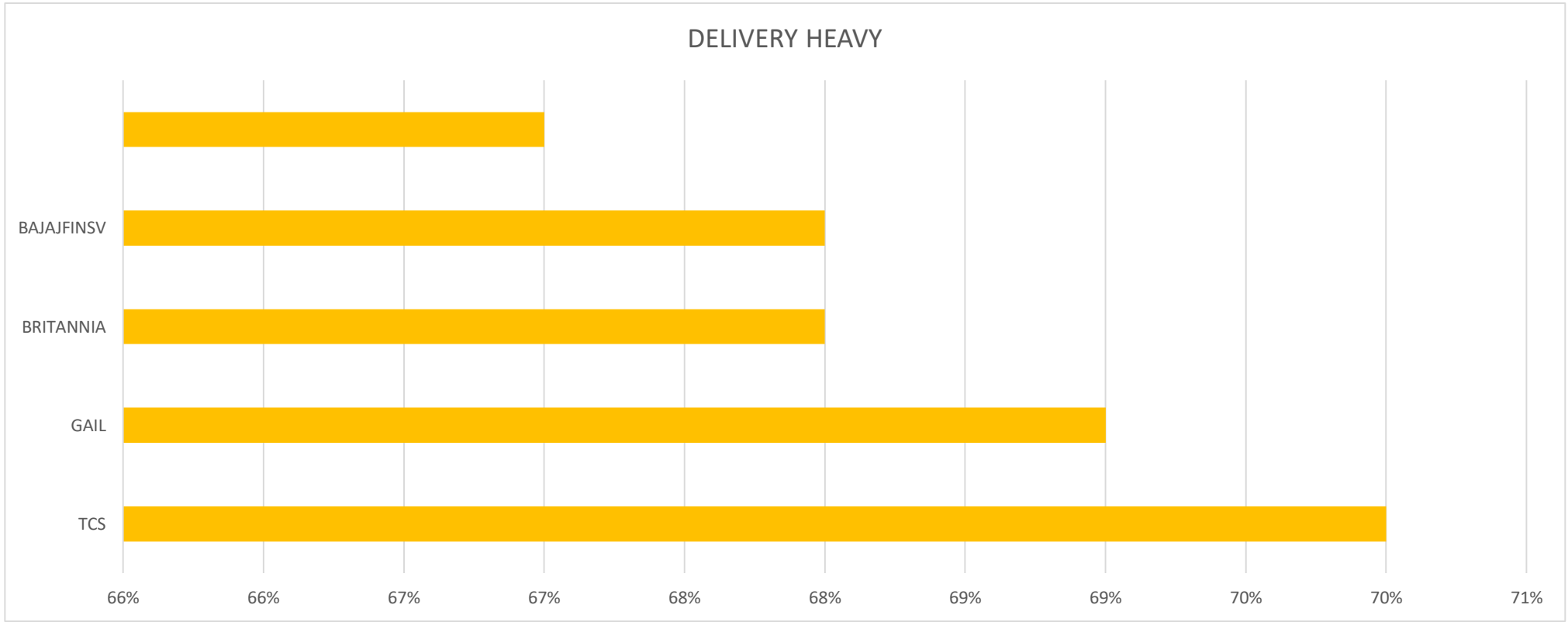
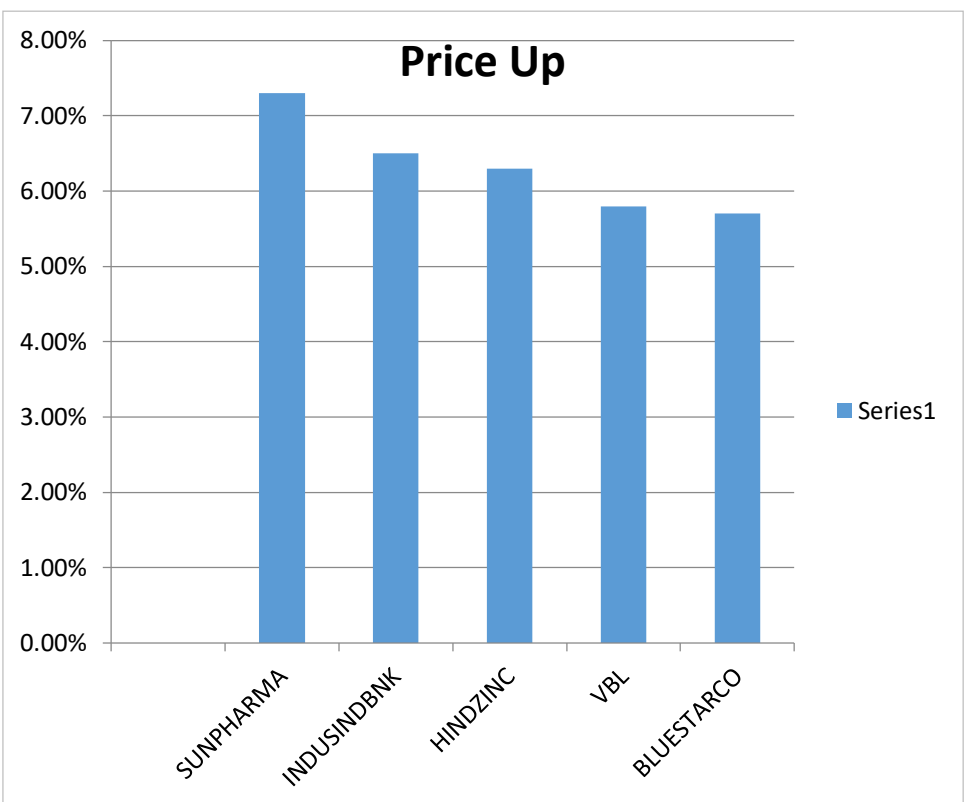
FII - DII Activities:

Activity	FII	DII
Cash Provisional	-1151.48	4123.92
Index Future	-320.90	
Index Option	-6179.82	-
Stock Future	1493.11	
Stock Option	-1072.51	

Advance & Decline

Advance	176
Decline	42
A/D Ratio	4.19
PCR	1.00

figures collected from my fno



Economic Calendar

Time	Event	Expected	Previous
08:30:00	BoJ Interest Rate Decision	0.75%	0.75%

figures collected from investing.com

Economic Calendar

Company Name	EPS Forecast	Revenue Forecast
UltraTech Cement	99.01	257.58B
Coal India	13.61	382.43B

figures collected from investing.com

Intraday call

Stock Name	Buy In Range	SL	TGT
JSW ENERGY	570-575	558	598



JSW Energy is showing a strong bullish breakout from a consolidation zone, supported by a sharp upward move and follow-through buying. Price has moved above key short-term moving averages, indicating improving trend strength and momentum. The formation of higher lows suggests building bullish structure. RSI is rising in bullish territory, reflecting sustained momentum. Intraday bias remains positive, with price action favoring continuation if buying interest persists with supportive volume activity.

Delivery call

Stock Name	Buy In Range	SL	TGT
VBL	515-520	489 _(closing basis)	560



Varun Beverages is showing a strong bullish reversal within a falling channel, with price breaking above the upper trendline supported by a sharp upward move. Price action indicates a shift from lower highs to higher highs, suggesting trend reversal. The stock has reclaimed key moving averages, signaling improving trend strength. RSI is in bullish territory, reflecting strong momentum, while rising volume on the breakout indicates accumulation, supporting a positive positional outlook.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
SUNPHARMA	1,731.00	110.6	6.83	1,839	1,948	1,623	1,514
RELIANCE	1,370.00	42.2	3.18	1,412	1,455	1,328	1,285
INFY	1,172.90	18.3	1.58	1,192	1,211	1,154	1,135
ICICIBANK	1,316.60	-9.6	-0.72	1,332	1,348	1,301	1,285
SHRIRAMFIN	974	-37.3	-3.69	1,010	1,046	938	902
HDFCBANK	790	5.15	0.66	796	801	784	779
TCS	2,448.00	51.1	2.13	2,495	2,541	2,401	2,355
AXISBANK	1,325.40	-40.5	-2.97	1,366	1,407	1,285	1,244
SBIN	1,112.00	10.9	0.99	1,122	1,131	1,102	1,093
WIPRO	204.98	5.62	2.82	209	214	201	196
ETERNAL	254.96	-1.83	-0.71	259	263	251	247
LT	4,055.00	40.7	1.01	4,105	4,154	4,005	3,956
BEL	436	-8.45	-1.9	446	456	426	416
BHARTIARTL	1,816.00	1.5	0.08	1,826	1,836	1,806	1,796
HCLTECH	1,230.20	27	2.24	1,252	1,273	1,209	1,188
BAJFINANCE	923	1.45	0.16	936	949	910	897
TATASTEEL	213.28	3.21	1.53	217	220	210	207
ULTRACEMCO	12,000.00	2	0.02	12,246	12,491	11,754	11,509
JIOFIN	254.6	8.87	3.61	261	267	248	242
ADANIPTS	1,628.00	42.9	2.71	1,672	1,716	1,584	1,540
M&M	3,104.80	66.4	2.19	3,156	3,208	3,053	3,002
NTPC	412.2	10.35	2.58	421	430	403	395
TRENT	4,256.00	-41.3	-0.96	4,325	4,394	4,187	4,118
HINDALCO	1,064.40	16.05	1.53	1,076	1,088	1,052	1,041
ITC	304	2.4	0.8	307	309	301	299
KOTAKBANK	377	6.15	1.66	383	389	371	365
MARUTI	13,225.00	177	1.36	13,386	13,546	13,064	12,904
INDIGO	4,565.00	41.9	0.93	4,616	4,668	4,514	4,462
ADANIEN	2,322.30	34.7	1.52	2,358	2,393	2,287	2,251
SBILIFE	1,814.00	45.1	2.55	1,854	1,895	1,774	1,733
TMPV	354.35	3.85	1.1	359	364	350	345
HDFCLIFE	595.3	7.1	1.21	606	616	585	575
COALINDIA	454.5	-1.5	-0.33	461	467	448	442
POWERGRID	321	4.6	1.45	327	333	315	309
JSWSTEEL	1,285.00	29.3	2.33	1,311	1,337	1,259	1,233
TITAN	4,451.90	41.9	0.95	4,501	4,551	4,402	4,353
GRASIM	2,785.00	45.7	1.67	2,832	2,879	2,738	2,691
DRREDDY	1,335.50	18.4	1.4	1,362	1,389	1,309	1,282
HINDUNILVR	2,326.50	-0.8	-0.03	2,353	2,379	2,300	2,274
TECHM	1,398.00	39.5	2.91	1,428	1,458	1,368	1,338
NESTLEIND	1,411.70	-9.6	-0.68	1,429	1,447	1,394	1,376
EICHERMOT	7,178.00	66.5	0.94	7,254	7,331	7,102	7,025
CIPLA	1,315.00	20	1.54	1,332	1,349	1,298	1,281
APOLLOHOSP	7,840.00	107.5	1.39	7,923	8,006	7,757	7,674
BAJAJFINSV	1,774.00	3.3	0.19	1,796	1,817	1,752	1,731
ONGC	285.9	1.1	0.39	288	289	284	283
BAJAJ-AUTO	9,675.00	99	1.03	9,763	9,850	9,587	9,500
TATACONSUM	1,160.00	-14	-1.19	1,178	1,196	1,142	1,124
ASIANPAINT	2,478.10	-7	-0.28	2,508	2,537	2,449	2,419
MAXHEALTH	1,008.00	8.6	0.86	1,020	1,031	996	985
INDIGO	4,817.10	-163.3	-3.28	4,943	5,068	4,692	4,566

Ms. Harshita Darak

Technical Analyst

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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