

Nifty50

Closing price	R1	R2	S1	S2
23,873.45	24,000	24,200	23,800	23,700



- NIFTY CLOSED AT 23,873, CONTINUING TO REMAIN UNDER PRESSURE AND TRADING BELOW ALL MAJOR EMAS — 20-DAY EMA, 50-DAY EMA, 100-DAY EMA AND 200-DAY EMA.
- THE INDEX HAS ALSO MOVED CLOSER TO THE RISING TRENDLINE SUPPORT AROUND 23,800–23,700, MAKING THIS A CRITICAL ZONE TO WATCH.
- OVERALL, THE NEAR-TERM BIAS REMAINS CAUTIOUS TO NEGATIVE, WITH 23,700–23,800 BEING A CRITICAL SUPPORT ZONE FOR THE INDEX.

Bank Nifty

Closing price	R1	R2	S1	S2
57,380.60	57,850	58,300	57,200	57,000



- BANK NIFTY CLOSED AT 57,380, RECOVERING marginally BUT CONTINUING TO TRADE WITHIN A BROAD 56,000–58,700 CONSOLIDATION RANGE.
- THE INDEX IS CURRENTLY BELOW THE 20-DAY EMA BUT CONTINUES TO HOLD ABOVE THE 50-DAY EMA, 100-DAY EMA AND 200-DAY EMA, KEEPING THE MEDIUM-TERM STRUCTURE RELATIVELY INTACT.
- OVERALL, BANK NIFTY REMAINS RANGE-BOUND WITH A NEUTRAL TO SLIGHTLY CAUTIOUS BIAS, WITH THE KEY EMA SUPPORT ZONE AROUND 57,200–57,000 REMAINING CRITICAL.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	53,687.73	1.62	0.00
S&P 500	7,747.71	81.11	1.06
Nasdaq	26,584.06	366.23	1.40
FTSE	10,831.52	75.07	0.69
CAC	8,286.40	5.77	0.07
DAX	26,003.32	163.99	0.63

Sentiment Gauge



SIDEWAYS TO POSITIVE

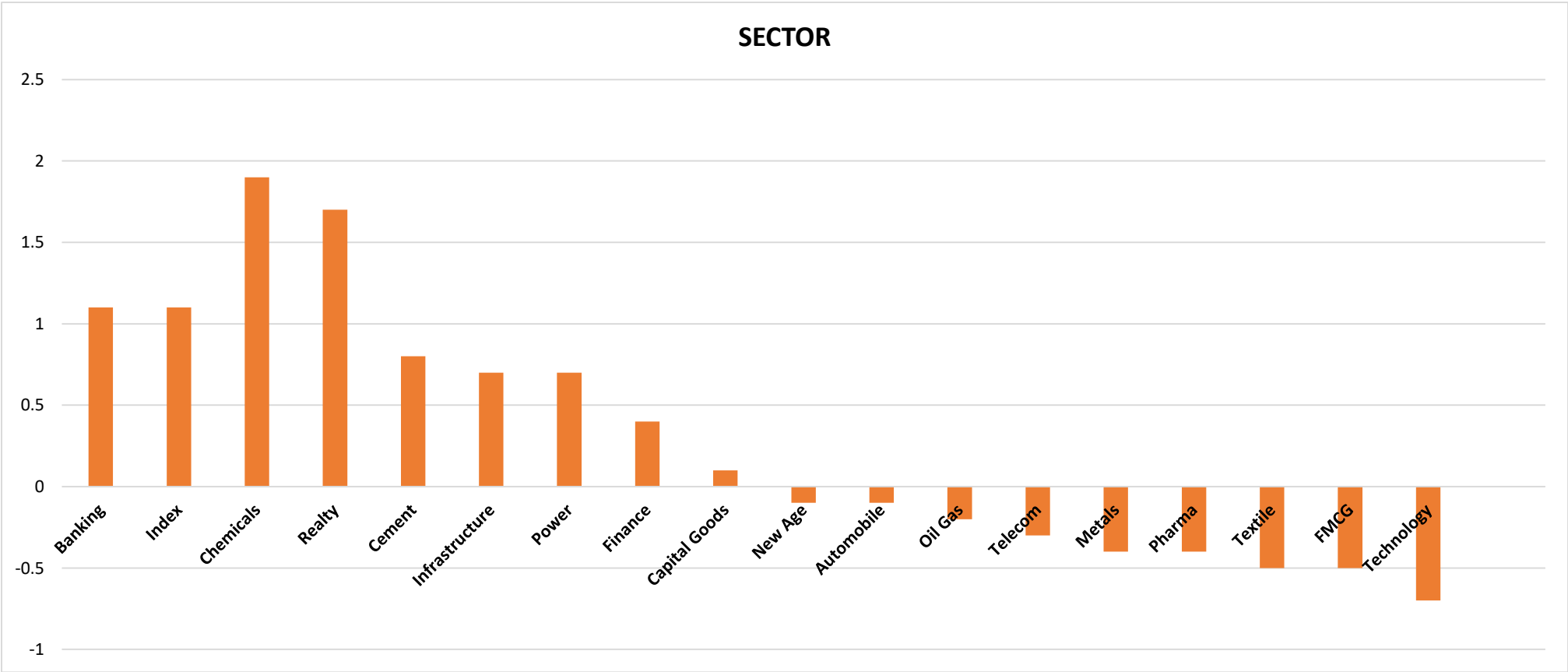
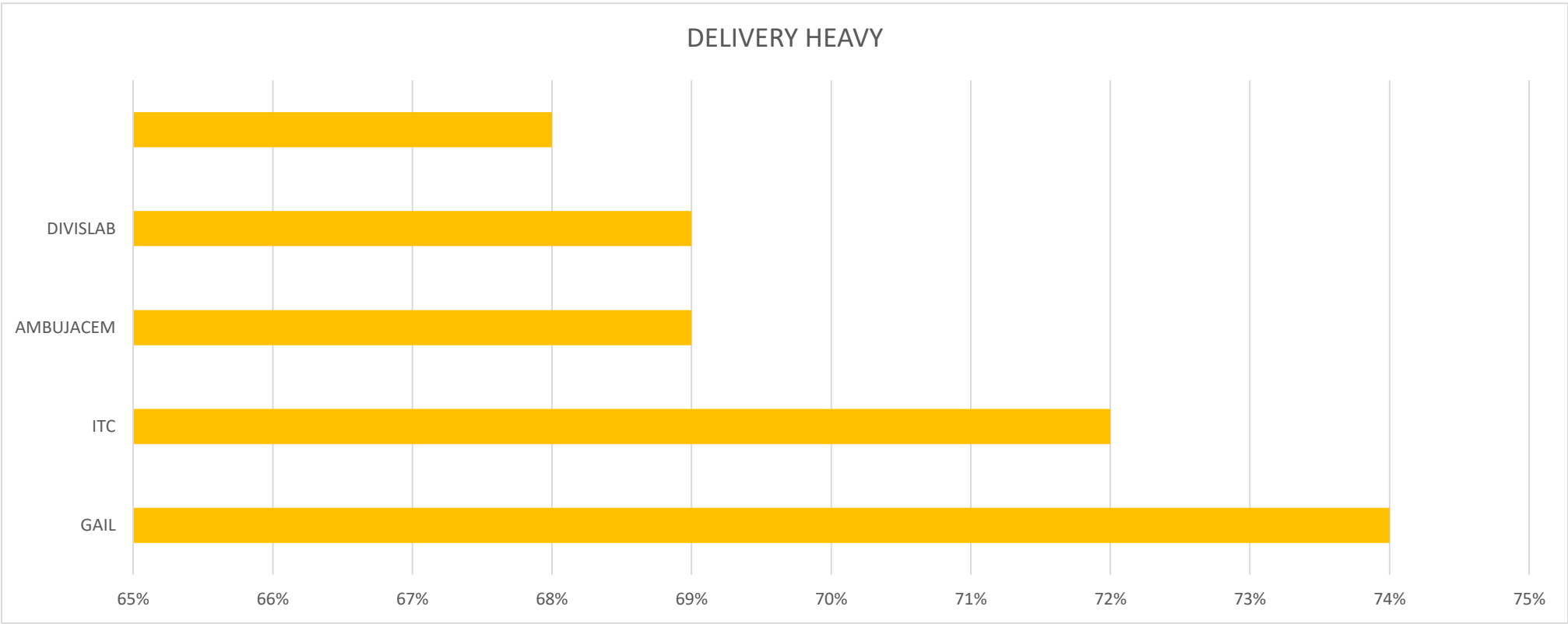
FII - DII Activities:

Activity	FII	DII
Cash Provisional	-2,345.87	4,977.46
Index Future	-926.15	
Index Option	7,186.18	-
Stock Future	1,120.89	
Stock Option	220.92	

Advance & Decline

Advance	101
Decline	113
A/D Ratio	0.89
PCR	0.79

figures collected from my fno





Economic Calendar

Time	Event	Expected	Previous
18:00:00	Average Hourly Earnings (MoM) (Aug)	0.3%	0.1%
18:00:00	Nonfarm Payrolls (Aug)	55K	-23K
18:00:00	Nonfarm Payrolls (Aug)	4.1%	4.1%

figures collected from investing.com

Intraday call

Stock Name	Buy Above	SL	TGT
DEEPINDS	749	729	789



- Deep Industries is showing a strong bullish breakout from the recent consolidation range, with the stock closing at ₹744.85 after crossing resistance zone on strong volume with bullish candle
- The price is comfortably above all major moving averages, while RSI at 68.05 confirms strong momentum without yet entering extreme territory.
- The stock has a downside target of 789, with a stop-loss at 729 to manage the risk.

Delivery call

Stock Name	Buy Above	SL	TGT
MAHABANK	86.32	83	92-92.96



- Bank of Maharashtra is showing a bullish breakout structure on the daily chart. The stock has moved above the ₹85–86 resistance zone, supported by a strong green candle and improved volume.
- The stock is trading above its key moving average maintaining strong bullish structure. The RSI indicating strong positive momentum.
- The near-term outlook remains positive, with an upside target of 92-92.96, and a stop-loss at 83 to manage downside risk.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
ADANIPTS	1,706.50	33.8	2.02	1,731	1,756	1,682	1,657
AXISBANK	1,267.00	13.1	1.04	1,283	1,299	1,251	1,235
HDFCBANK	706.65	5.85	0.83	714	721	699	692
TATACONSUM	1,019.20	7.2	0.71	1,029	1,038	1,010	1,000
BEL	408.6	2.85	0.7	412	416	405	402
ASIANPAINT	2,541.60	14.1	0.56	2,559	2,577	2,524	2,506
COALINDIA	420.05	2.2	0.53	428	436	412	404
GRASIM	3,310.00	15.1	0.46	3,346	3,381	3,274	3,239
BHARTIARTL	1,869.00	6.2	0.33	1,879	1,888	1,859	1,850
ADANIEN	2,901.00	9.2	0.32	2,924	2,948	2,878	2,854
NTPC	330.9	0.9	0.27	333	335	329	326
ICICIBANK	1,430.00	3.5	0.25	1,447	1,464	1,413	1,396
SBIN	1,023.40	2.5	0.24	1,034	1,045	1,013	1,002
JIOFIN	237.45	0.55	0.23	240	243	235	232
TATASTEEL	184.2	0.35	0.19	188	191	181	177
JSWSTEEL	1,308.00	2	0.15	1,327	1,346	1,289	1,270
BAJAJFINSV	1,992.10	2.1	0.11	2,012	2,032	1,972	1,952
HDFCLIFE	533.5	0.5	0.09	539	545	528	522
MAXHEALTH	994.9	0.9	0.09	1,005	1,014	985	976
MARUTI	12,857.00	8	0.06	12,947	13,037	12,767	12,677
HINDALCO	1,010.00	0.3	0.03	1,023	1,036	997	984
DRREDDY	1,155.00	-1.5	-0.13	1,162	1,168	1,148	1,142
LT	3,975.00	-6	-0.15	4,011	4,046	3,939	3,904
NIFTY 50	23,873.45	-41	-0.17	23,980	24,086	23,767	23,661
TMPV	312	-0.75	-0.24	315	318	309	306
SHRIRAMFIN	1,044.20	-2.8	-0.27	1,064	1,083	1,025	1,005
EICHERMOT	7,690.00	-21.5	-0.28	7,785	7,880	7,595	7,500
SBILIFE	1,715.00	-4.9	-0.28	1,736	1,756	1,694	1,674
APOLLOHOSP	8,692.00	-27	-0.31	8,775	8,857	8,609	8,527
POWERGRID	265.6	-1.2	-0.45	269	273	262	258
KOTAKBANK	421.15	-2.35	-0.55	425	428	418	414
ONGC	236	-1.5	-0.63	238	240	234	232
NESTLEIND	1,416.00	-9	-0.63	1,429	1,442	1,403	1,390
BAJFINANCE	1,049.00	-6.9	-0.65	1,060	1,071	1,038	1,027
HINDUNILVR	1,962.00	-13	-0.66	1,976	1,989	1,948	1,935
ETERNAL	324.8	-2.5	-0.76	329	333	321	316
WIPRO	175.72	-1.37	-0.77	177	179	174	173
INDIGO	4,980.00	-40	-0.8	5,063	5,147	4,897	4,813
RELIANCE	1,302.50	-10.6	-0.81	1,312	1,321	1,293	1,284
SUNPHARMA	1,916.00	-15.7	-0.81	1,932	1,948	1,900	1,884
INFY	1,130.30	-9.7	-0.85	1,146	1,161	1,115	1,100
TITAN	5,027.00	-47	-0.93	5,115	5,202	4,939	4,852
HCLTECH	1,319.00	-12.5	-0.94	1,345	1,371	1,293	1,267
ULTRACEMCO	11,275.00	-118	-1.04	11,399	11,522	11,151	11,028
TCS	2,320.10	-27.9	-1.19	2,347	2,374	2,293	2,266
ITC	263	-3.3	-1.24	266	270	260	256
M&M	3,150.00	-40	-1.25	3,189	3,229	3,111	3,071
CIPLA	1,394.70	-18.1	-1.28	1,413	1,432	1,376	1,358
TRENT	2,815.60	-36.7	-1.29	2,856	2,896	2,775	2,735
TECHM	1,598.00	-25	-1.54	1,622	1,646	1,574	1,550
BAJAJ-AUTO	11,920.00	-210	-1.73	12,113	12,306	11,727	11,534
INDIGO	4,817.10	-163.3	-3.28	4,943	5,068	4,692	4,566

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