

Nifty50

Closing price	R1	R2	S1	S2
23,635.10	23,740	23,850	23,530	23,420



- NIFTY 50 is showing a bearish setup, with the index forming a red bearish candle and closing near the previous swing low at 23,635.10. The weak closing indicates continued selling pressure and reflects a loss of buying interest near the recent recovery levels.
- The index is trading below its key moving averages, keeping the short-term structure under pressure. The RSI at 30.88 is in the oversold zone, indicating strong negative momentum, although the possibility of a short-term bounce cannot be ruled out.
- On the downside, 23,530–23,420 is the immediate support zone, 23,740–23,850 is likely to act as an important resistance zone

Bank Nifty

Closing price	R1	R2	S1	S2
56,777.55	57,025	57,270	56,530	56,280



- Bank Nifty is showing a bearishness, as the index has formed a red bearish candle and closed at 56,777.55, breaking below the immediate rising trendline support. The weak closing near the support area indicates increasing selling pressure.
- The index is trading below its short-term moving averages, while closing just above the long-term moving averages, which are acting as near-term support. The RSI at 40.87 is below the 50-mark indicating weakening momentum and a shift toward selling pressure.
- On the upside, 57,025–57,270 is the immediate resistance zone. On the downside, 56,530–56,280 is the important support zone.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	53,078.82	-335.43	-0.63
S&P 500	7,718.60	-29.11	-0.38
Nasdaq	26,506.99	-77.07	-0.29
FTSE	10,817.46	-13.63	-0.13
CAC	8,299.00	20.23	0.24
DAX	25,987.40	-59.00	-0.23

Sentiment Gauge



SIGEWAYS TO NEGATIVE

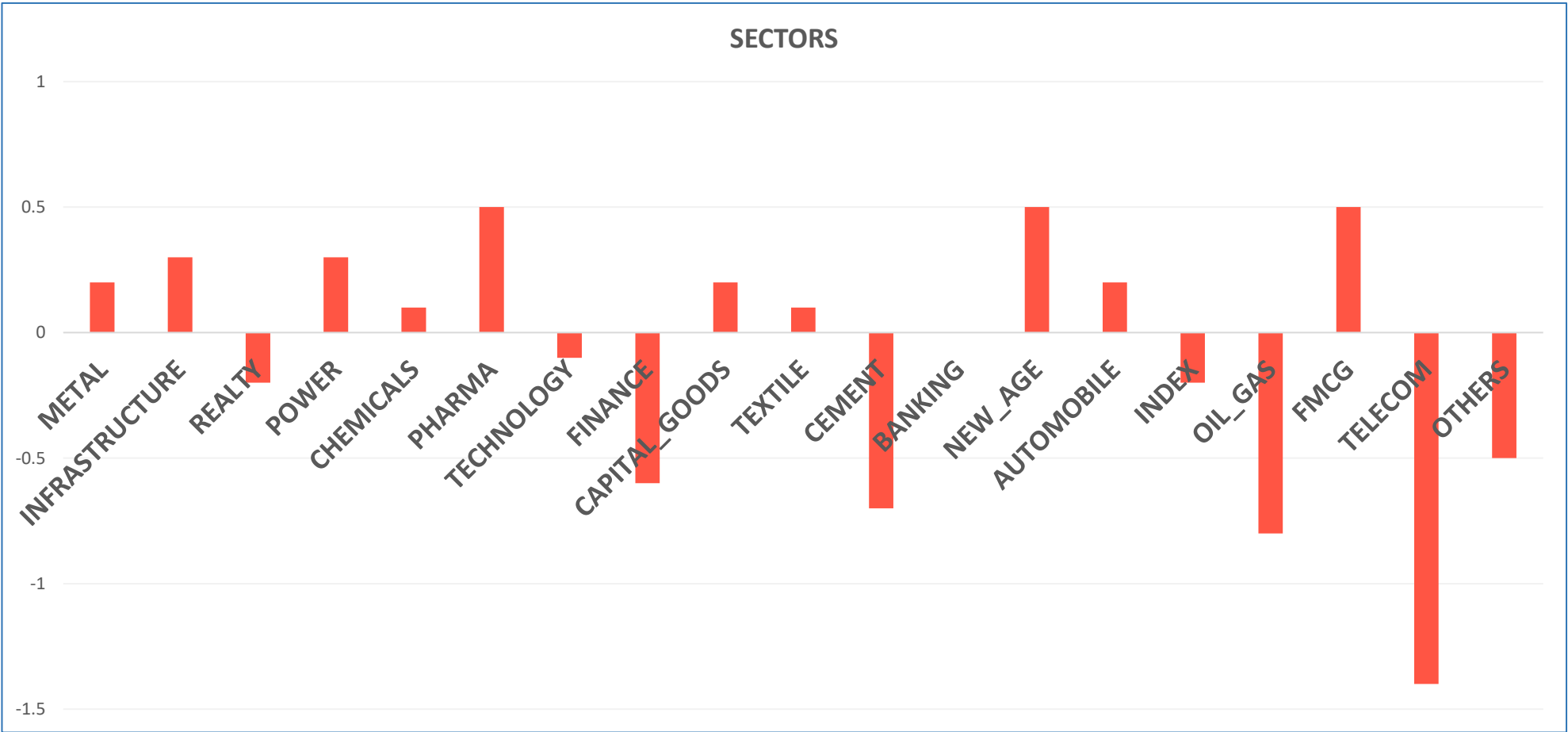
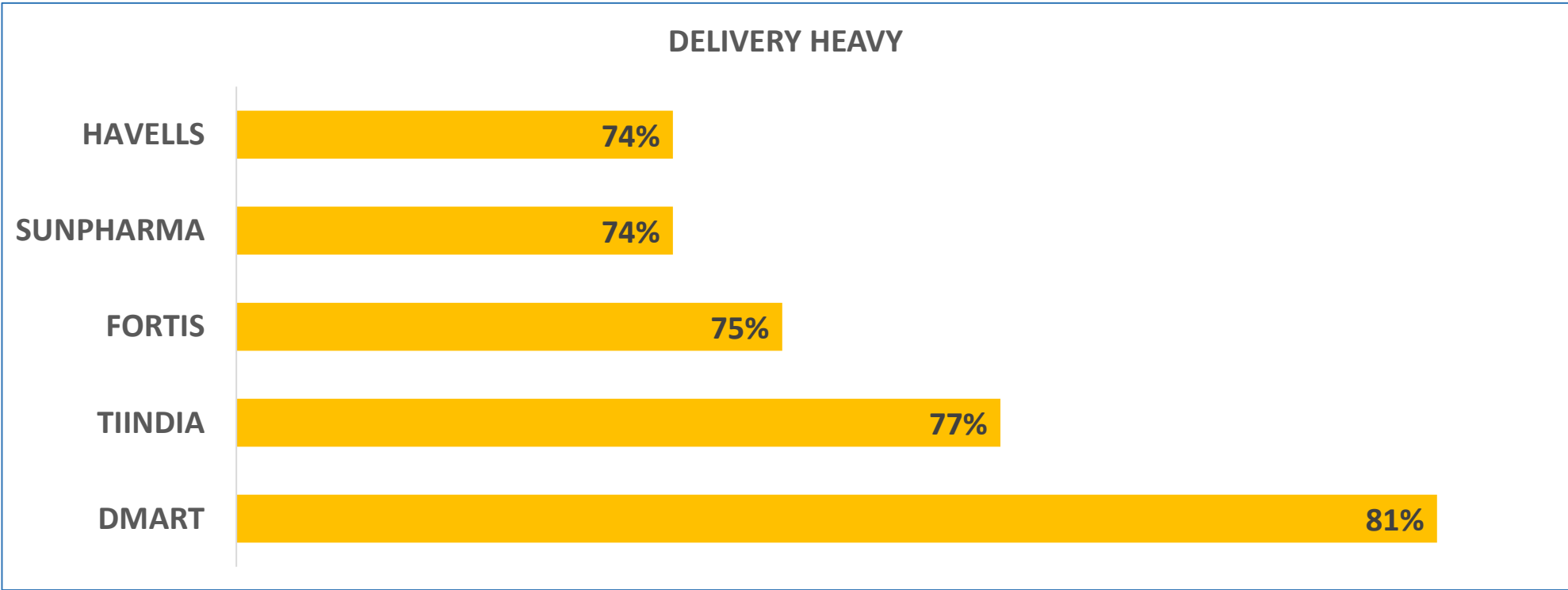
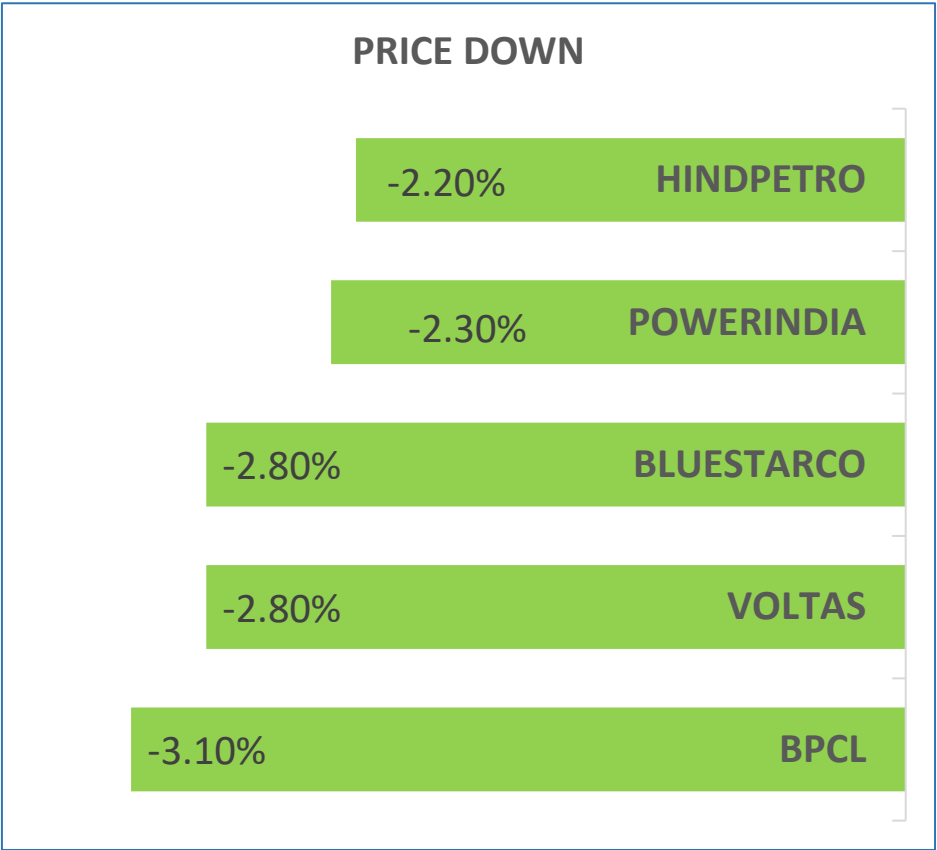
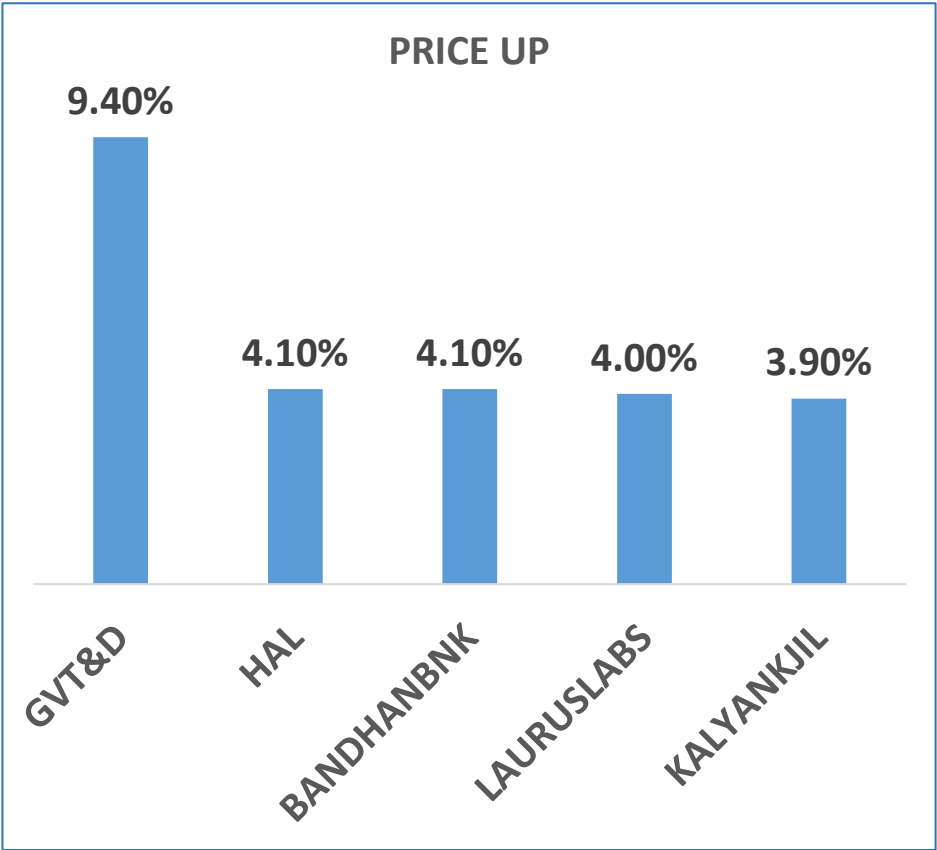
FII - DII Activities:

Activity	FII	DII
Cash Provisional	-123.19	1,349.64
Index Future	-1,822.58	
Index Option	17,952.86	-
Stock Future	-427.91	
Stock Option	151.11	

Advance & Decline

Advance	99
Decline	115
A/D Ratio	0.86
PCR	0.83

figures collected from my fno



Time	Event		Expected	Previous
16:30:00	USD	MBA 30-YEAR MORTGAGE RATE (SEP/04)		6.79%

figures collected from investing.com

Intraday call

Stock Name	Buy Above	SL	TGT
NITINSPIN	655.10	641	683-684



- NITINSPIN is showing strong bullish structure with price forming higher highs and higher lows. The stock has decisively closed above recent consolidation with higher-than-average volumes, indicating buyer are in charge.
- The stock is trading comfortably above its key moving averages, indicating a strong underlying bullish trend. The RSI above 50 mark, further confirms strong bullish momentum
- The stock has an upside target of 683-684, with a stop-loss at 641 to manage downside risk.

Delivery call

Stock Name	Buy Above	SL	TGT
NEULANDLAB	23,995	23,170	25,500-25,600



- NEULANDLAB has shown a strong bullish candle breakout from recent consolidation. The sharp bullish candle indicates renewed buying interest and a continuation of the prevailing uptrend, supported by strong volume.
- The stock is trading above its key moving average maintaining strong bullish structure. The RSI at 67.63 indicating strong positive momentum.
- The outlook remains positive, with an upside target of 25,500-25,600, and a stop-loss at 23170 to manage downside risk.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
BEL	410.55	6.55	1.62	418	426	403	395
HINDUNILVR	1,980.00	20	1.02	2003	2026	1957	1934
EICHERMOT	7,747.50	75.5	0.98	7808	7869	7687	7626
ONGC	236	2.3	0.98	240	243	232	229
ADANIPTS	1,710.00	15.7	0.93	1728	1745	1692	1675
APOLLOHOSP	8,837.50	77.5	0.88	8909	8981	8766	8694
BAJAJ-AUTO	11,880.00	80	0.68	11996	12112	11764	11648
DRREDDY	1,151.00	6.8	0.59	1158	1166	1144	1136
COALINDIA	420.25	1.4	0.33	425	430	415	411
HINDALCO	1,009.00	3	0.3	1022	1035	996	983
ETERNAL	321.6	0.8	0.25	324	327	319	316
SBIN	1,008.00	2.1	0.21	1014	1019	1002	997
NESTLEIND	1,400.50	2.5	0.18	1415	1430	1386	1371
GRASIM	3,306.80	4.4	0.13	3332	3358	3281	3256
ADANIENT	2,953.10	3.1	0.11	2986	3019	2920	2887
HDFCLIFE	533.8	0.6	0.11	544	554	524	513
MAXHEALTH	993	1	0.1	1002	1011	984	975
M&M	3,160.00	0	0	3206	3253	3114	3067
ITC	263.5	0	0	266	268	261	259
INDIGO	5,000.00	-1	-0.02	5047	5094	4953	4906
BAJAJFINSV	1,938.10	-0.5	-0.03	1950	1962	1926	1914
TATACONSUM	1,014.10	-0.9	-0.09	1021	1028	1007	1001
TITAN	4,987.00	-8	-0.16	5019	5050	4955	4924
TMPV	306.45	-0.55	-0.18	310	313	303	300
POWERGRID	265.75	-0.7	-0.26	269	271	263	260
TECHM	1,559.00	-5	-0.32	1578	1596	1540	1522
NTPC	330.8	-1.2	-0.36	334	337	328	325
JSWSTEEL	1,297.30	-4.7	-0.36	1309	1322	1285	1273
HCLTECH	1,277.00	-5.8	-0.45	1291	1304	1263	1250
SUNPHARMA	1,885.90	-9.1	-0.48	1899	1912	1873	1859
INFY	1,082.00	-5.5	-0.51	1093	1105	1071	1059
JIOFIN	233.15	-1.25	-0.53	235	236	232	230
BHARTIARTL	1,844.00	-10	-0.54	1860	1876	1828	1812
BAJFINANCE	1,054.10	-5.9	-0.56	1061	1068	1047	1040
TCS	2,255.50	-14.5	-0.64	2276	2297	2235	2214
KOTAKBANK	419.25	-2.85	-0.68	422	425	416	413
TRENT	2,793.60	-20.9	-0.74	2824	2855	2763	2732
WIPRO	171.5	-1.3	-0.75	173	174	170	169
SHRIRAMFIN	1,029.00	-8	-0.77	1042	1054	1016	1004
ASIANPAINT	2,481.60	-19.3	-0.77	2501	2520	2462	2443
TATASTEEL	184.15	-1.46	-0.79	186	188	182	180
CIPLA	1,384.00	-11	-0.79	1398	1412	1370	1356
MARUTI	12,641.00	-119	-0.93	12774	12906	12508	12376
HDFCBANK	703	-7.5	-1.06	708	713	698	693
RELIANCE	1,294.90	-14.6	-1.11	1309	1324	1280	1266
LT	3,946.10	-52.9	-1.32	3981	4017	3911	3876
ULTRACEMCO	11,009.00	-166	-1.49	11157	11304	10861	10714
AXISBANK	1,244.90	-21.1	-1.67	1264	1283	1226	1207
ICICIBANK	1,399.40	-28.1	-1.97	1421	1443	1377	1355
SBILIFE	1,696.60	-35.4	-2.04	1726	1756	1667	1637

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