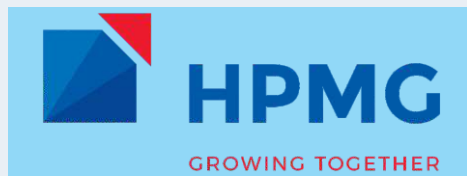


The biggest positive themes for stock markets across globe:

- 1) The Strait of Hormuz remains open. (The strait remains a critical chokepoint, handling roughly 20% of global oil trade).
- 2) Media reports suggest that Iran is seeking interest in ending hostilities and restarting nuclear talks, provided the US stays out of the conflict.
- 3) Massive reprieve in oil prices to \$ 70 a barrel.

Long story short: This is time not to worry!
Nifty's immediate goal post is at 25222 mark.



Daily Research Reports

Disclosures and Disclaimer : This report must be read with the disclosures in the Disclosure appendix, and with the Disclaimer, which forms part of it. This document does not contain any investment views or opinions.

Good Morning & Welcome to Tuesday's trading session at Dalal Street, dated June 17th 2025.

Israel and Iran were seen broadening their attacks on the fourth day of conflict.

Despite the scary bad headline, Gifty Nifty and global cues are positive.

Now, before we get into detail of today's trading session, here is the preferred trade on Nifty and Bank Nifty:

Nifty (24947): Buy at CMP. Stop at 24609. Targets 25001/25222. Aggressive targets at 25750-26277 zone.

Bank Nifty (55945): Buy at CMP. Stop at 55101. Targets 56300/56500. Aggressive targets at 57100-57500 zone.

The biggest positive theme for stock markets across globe:

- 1) The Strait of Hormuz remains open. (The strait remains a critical chokepoint, handling roughly 20% of global oil trade).
- 2) Media reports suggest that Iran is seeking interest in ending hostilities and restarting nuclear talks, provided the US stays out of the conflict.
- 3) Massive reprieve in oil prices to \$ 70 a barrel.

Long story short: This is time not to worry! It's likely to be up again for the benchmark Nifty.

Outlook for Tuesday: The buy on dips theme shall prevail.

Well, Nifty could turn into a super-bullish mode if the Federal Reserve Chairman Jerome Powell hints on cutting interest rates.

So, all eyes will now be on the Federal Reserve if it cuts rates at its FOMC meeting which is scheduled for June 17-18.

A dovish Federal Reserve should lift both the Nifty and the S&P 500 to new uncharted territory.

Amongst stock specific action:

- 1) Tata Motors' stock price plunged 3.5% after Jaguar Land Rover (JLR), its UK-based luxury arm, flagged weak free cash flow expectations and a slew of macro risks in its latest investor presentation.
- 2) Sun Pharmaceutical (-0.15%) announced the appointment of Kirti Ganorkar as the managing director to succeed Dilip Sanghvi, with effect from 1 September 2025. Meanwhile, USFDA conducted a good manufacturing practices (GMP) inspection at company's Halol facility (Gujarat, India) from 02 June to 13 June 2025. At the conclusion of the inspection, the USFDA issued a Form-483, with 8 observations.

INDICES

Nifty	24947	0.92%
Bank Nifty	55945	0.75%
Nifty Auto Index	23368	0.18%
Nifty FMCG Index	54873	0.63%
Nifty Infra Index	9069	1.08%
Nifty IT Index	39073	1.57%
Nifty Media Index	1736	0.57%
Nifty Midcap Index	16546	0.94%
Nifty Metal Index	9358	1.07%
Nifty Pharma Index	22039	0.25%
Nifty Reality Index	1020	1.32%
Nifty Smallcap Index	18549	0.95%
Sensex	81796	0.84%
SGX Nifty	25050	0.19%

Outlook for the Day

Positive session is likely.

Nifty Outlook

Intraday	Neutral (24500-24900)
Medium Term	Positive (23500-26000)
Long Term	Positive (22500-27500)

Key Levels to Watch

Nifty Support	24841/24650
Nifty Resistance	25222/26277

Pivot Level

Nifty	24500
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- 3) Spicejet (-2.19%) slipped despite its consolidated net profit surged 168.92% to Rs 341.88 crore on 16.08% jump in revenue from operations to Rs 1,395.96 crore in Q4 FY25 over Q4 FY24.
- 4) IGL (+6.7%) shares gained on reports of Delhi govt revising EV transition timelines

STOCKS TO WATCH:

SECTORS:

Bullish Sectors: IT, PHARMA, REALITY, BANKS, PSE

Bearish Sectors: AUTO, FMCG

BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering):

LIC, TVS MOTORS, APOLLOHOSP, BAJAJFINSV, DRREDDY, TECH MAHINDRA, BEL, ONGC, TECHM, WIPRO, VOLTAS, TITAN, RVNL.

BEARISH STOCKS (Long Unwinding + Short build-up): TATA MOTORS, SUN PHARMA.

Our **chart of the day** is bullish on VOLTAS, LIC OF INDIA, and TITAN on any early intraday weakness with an interweek perspective.

The 1 Stock to Buy Right Now: Buy LIC (CMP 949): Buy at CMP. Stop at 913. Targets 973/1005. Aggressive targets at 1033. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 1.224%. Signaling a massive rebound on the upside on the daily charts. Key interweek support 921. Major hurdles at 1033.

FII/DII & OPTIONS DATA:

India VIX, the fear index has slipped towards the 14.84 levels.

At last check, USD/INR (26th June) is hovering at 86.09

Nifty PCR (26th June) is at 1.10 levels.

Bank Nifty PCR (26 June) is at 0.75

In yesterday's session, FIIs turned out to be net sellers to the tune of Rupees 2539 crores while DIIs were net buyers to the tune of Rupees 5781 crores.

The Nifty options data suggests Nifty is likely to be in a trading range of 23500-25000 zone.

Maximum Call OI is at 26000 followed by 25000 strike prices. 26000 mark is now Nifty's major resistance zone.

Technical Strategy

Home First Finance Company	1277
Action	BUY
Target	1501
Support	1151/1511
Resistance	1383/1551
Holding Period	9-12 Months

Founded in 2010, **Home First Finance Company India Limited (HomeFirst)** is a technology driven affordable housing finance company that targets first time home buyers in low and middle-income groups.

Focus on housing loans contribute 84% of AUM.

It primarily offers housing loans for the purchase or construction of homes. The Company has deep penetration in the large housing finance markets with a network as of Mar'25, the total touchpoints stand at 361, with 155 branches. As the firm expands its operations, it added 385 employees during fiscal 2025, taking the total employee strength to 1,634 with presence in 13 States / UT in India, with a significant presence in emerging urban regions in the states of Gujarat, Maharashtra, Andhra Pradesh, Telangana, Karnataka and Tamil Nadu and increasing presence in emerging affordable housing finance markets of Uttar Pradesh, Madhya Pradesh and Rajasthan.

Home First is young housing finance company and was founded in 2010 by former chairman and co-founder of Mphasis, Jerry Rao; former CEO and MD of Bank Of Baroda, PS Jayakumar; and Manoj Viswanathan, who previously worked with Citigroup India. It commenced operations in August 2010 after registering with the National Housing Bank, the regulatory and licensing body for housing finance companies in India.

The regulatory environment remains conducive with two consecutive rate cuts of 25 bps each by RBI and focus on improving liquidity, promoting growth and governance.

The sector remains encouraged by the structural long-term growth drivers of the housing sector supported by overall economic growth momentum, improving socio-economic parameters, and rising middle-class.

Key Performance Indicators for Q4 & FY25

AUM at Rs 12,713 Cr; Strong growth of 31.1% y-o-y and 6.4% q-o-q

ROE reaches 17.0% in Q4 / 16.5% for FY 2025

Stable Asset Quality: 90+ DPD flat y-o-y at 1.7%; Credit cost flat at 30bps

Disbursements of Rs 4,805 Cr; growth of 21.2% on y-o-y basis.

QIP / Fresh equity infusion in Apr'25 of Rs 1,250 Cr; This capital infusion will significantly bolster HomeFirst's capital base. The overwhelming investor response highlights trust in our steady, quality-driven growth trajectory in the affordable housing finance sector.

Networth stands at Rs 3,751 Cr (proforma basis)

Capital Adequacy:

Total CRAR at 32.8%. Tier I capital stands at 32.4% as on Mar'25.

Networth as on Mar'25 is at Rs 2,521 Cr vis-à-vis Rs 2,408 Cr as on Dec'24.

Technically, brace yourselves for a major breakout play from a probable 'higher consolidation zone' on the weekly charts. An impulse uptrend is seen forming on the daily time scale, with positive SAR series, with major support placed at Rs. 1025-1050 zone. The stock is making higher high-low on the daily/weekly/monthly chart, and is fast approaching its psychological resistance area at 1400. Above 1400-mark, momentum buying quite likely.

Add to that a bullish divergence and a rising stochastic signal (on weekly charts) with recent increase in volumes signalling a larger rebound. The 200 days Exponential Moving Average (EMA) of the stock on the daily chart is currently at 1089 zone. The level of Rs 1089-1100 zone will act as a strong support.

Simply buy at CMP, and on dips between 1075-1100 zone, targeting 1383/1433 mark and then at 1500 mark. Stop below 1019. Holding Period: 9-12 Months.

Maximum Put open interest stands at 24000 levels followed by 24500 levels.

Call writing was seen at 25100 and then at 25300 strike price, while there was meaningful Put writing at 24700 and then at 24600 strike prices.

Stock in ban: ABFRL, BSOFT, CDSL, CHAMBAL FERTILISER, HUDCO, IREDA, MANAPPURAM, RBL BANK, TITAGARH

WHAT TECHNICAL TELLS US ON NIFTY

Daily chart of Nifty:



Nifty: In Monday's trade, Nifty started the day on the front foot and the bullish take away was that it was a gap-up start and positive momentum continued for the entire trading session.

Nifty's all-time-high continues to be at 26277.35 mark.

The technical landscape suggests Nifty's major support at 24871/24650/24473 mark.

Nifty's hurdles seen 25222/26277 mark.

Nifty's 200 DMA at 24082 mark.

Nifty's chart of the day suggests that the bullish momentum shall continue in today's trade as well with targets at 25222 mark.

Daily chart of Bank Nifty:



Bank Nifty: In Monday's trade, Bank Nifty started the session on a tepid note, but the positive takeaway was that buying picked up steam as the day progressed as the benchmark ended the session on a extremely firm note.

Bank Nifty new all-time-high is at 57049.50 mark.

Bank Nifty was seen mirroring Nifty's bullish action, ending 0.75% higher as against Nifty's 0.92% gains.

Interestingly, Nifty PSU Banks ended 0.26% higher while Nifty Private Bank Index ended 0.76% higher.

Intraday support for Bank Nifty now seen at 55381/55000 mark and then at 53483 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 56500/57100 mark and then at 57900 mark. Bank Nifty's 200-DMA is placed at 51802 mark.

ECONOMIC CUES:

The US May CPI figures rose slightly to 2.4% from last year, with the monthly core CPI rate stripped of volatile food and energy prices up 0.1%. The overall inflation rate also moved up 0.1%, in part because gasoline and, yes, egg prices dipped. Experts were expecting a monthly core hike of 0.2%

GLOBAL STOCK MARKETS:

Wall Street in Monday's trade was seen recovering from Friday's drubbing with the S&P 500, Dow, and tech-heavy Nasdaq 100 each rising more than 1%, buoyed by easing geopolitical tensions.

The Wall Street Journal reported that Iran is seeking to de-escalate hostilities with Israel and resume negotiations over its nuclear program, signaling its intentions through Arab intermediaries to both Israel and the US.

That may explain why gains were modest in Monday's trade.

RECAP OF PREVIOUS DAY'S TRADING SESSION:

Nifty bulls are back, as the benchmark recovers all of its Friday's losses.

NIFTY (+228, 24947)

Sensex (+678, 81796)

Bank Nifty (+418, 55945)

The Positive Catalyst: Israel-Iran conflict may not escalate further.

TODAY'S MARKET RE-CAP:

1) Bullish Nifty traders jumped with joy after WTI Crude oil futures slipped from \$74 per barrel, easing after 7% rally on Friday. As of writing, Iran's oil infrastructure remains untouched.

2) Nifty snapped its 2-day losing streak as the benchmark inched closer to its psychological 25000 mark.

3) Bank Nifty too ended on a firm note and was seen mirroring Nifty's gains.

Long Story Short: Nifty bulls were clear winners. The buy the dips theme is back.

NIFTY SECTORS (Bullish):

Nifty IT (+1.51%)

Nifty REALITY (+1.34%)

Nifty INFRA (+1.01%)

NIFTY SECTORS (Bearish):

NONE

BUZZING STOCKS FOR THE DAY:

Top Index Gainers:

BEL (+2.49%)

HDFCLIFE (+2.34%)

SBILIFE (+2.27%)

ULTRACEMCO (+2.20%)

TECHM (+2.07%)

Top Index Losers:

TATAMOTORS (-3.76%)

DRREDDY (-0.92%)

SUNPHARMA (-0.52%)

ADANIPORTS (-0.34%)

JIOFIN (-0.02%)

Adv-Dec— 46 - 04

INDIA VIX 14.83 (-1.66%)

NIFTY PCR (19th June) 1.11

NIFTY PCR (26th June) 1.03

USD/INR Futures (-0.07%, 86.10)

LIC: Rising Star of Dalal Street.

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
APOLLO HOSPITAL	7114	6982	6851	7243	7545	Positive	Buy at CMP. Stop at 6907. Targets 7243/7319. Aggressive targets at 7545. (Interweek Strategy). Rationale: Massive breakout on the daily charts from a probable lower consolidation rebound play on the daily charts. Key intraday support 682. Confirmation of strength only above 7243.
BANK OF INDIA	122	117	109	131	145	Positive	Buy at CMP. Stop at 115. Targets 127.50/131. Aggressive targets at 145. (Interweek Strategy). Rationale: Probable lower consolidation rebound on the daily charts. Momentum oscillators turning bullish. The make-or-break support at 117. Confirmation of strength only above 131 mark.
LIC	949	921	883	973	1033	Positive	Buy at CMP. Stop at 913. Targets 973/1005. Aggressive targets at 1033. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 1.224%. Signaling a massive rebound on the upside on the daily charts. Key interweek support 921. Major hurdles at 1033.
RVNL	410	391	363	451	501	Positive	Buy at CMP. Stop at 387. Targets 423/451. Aggressive targets at 501. (Interweek Strategy). Rationale: Signaling a massive rebound on the upside on the daily charts. Key interweek support 391. Major hurdles at 451. RVNL's 200-DMA placed at 425.
TVS MOTORS	2797	2719	2655	2879	3105	Positive	Buy at CMP. Stop at 2711. Targets 2879/3000. Aggressive targets at 3105. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 2.03%. Probable double bottom pattern on the daily charts and now signaling a massive breakout on the upside on the daily charts. Key interweek support 2719. Major hurdles at 2879.

Derivatives Strategies

Future Call: BUY DLF JUNE FUTURES at CMP 862. Targets at 885 and then at 903. Stop at 839. Holding Period: Intraday. Analyst's Remark: Bullish flag pattern seen on daily charts.

Option Call: BUY NIFTY 19th June CE Strike Price 25200 at CMP 40.95. Maximum Loss: ₹ 3071.25. Profit: Unlimited. Stop: Exit Call Option if NIFTY JUNE FUTURES moves below 24888. Analyst's Remark: Rebound play likely amidst sharp rebound seen in yesterday's trade.

Market Summary:

- Nifty June Futures ended Monday's session at a premium of +51 vs premium of +21.
- The 26th June expiry Put-Call Open Interest Ratio was at 1.03 for Nifty.
- The 26th June expiry BankNifty Put-Call Open Interest Ratio was at 0.75 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 26000 Strike Price, followed by 25000 Strike Price for 26th June Series. Long Buildup was seen at strike prices 25300-26800.
- Maximum Put Open Interest (OI) was seen at strike price 24000 followed by 25000 strike prices for 26th June series. Short Buildup was seen at strike prices 24400-25000.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 56000 Strike Price and Maximum Put Open Interest stands at 56000 Strike Price for 26th June series
- As per Monday's provisional data available on NSE, FIIs sold to the tune of Rs. 2539.42 crores. DIIs on the other hand, bought shares worth Rs. 5780.96 crores.
- Long Buildup: JIOFIN, DLF, RVNL, MAXHEALTH, OFSS
- Short Buildup: MAZDOCK, PAGEIND
- Short Covering: ICICIBANK, ITC, IEX, VOLTAS, HUDCO
- Long Unwinding: BDL, JSL
- Stocks banned in F&O Segment:** ABFRL, BSOFT, CDSL, CHAMBALFERT, HUDCO, IREDA, MANAPPURAM, RBLBANK, TITAGARH
- New in Ban: NIL
- Out of Ban: HINDCOPPER, IEX

Changes in Open Interest (OI) in yesterday's trade.

Nifty Spot	24946.50 (+0.92%)
Bank Nifty Spot	55944.90 (+0.75%)
VIX	14.83 (-1.66%)
Premium	+51 vs +21
Nifty Future OI	1.17 crores (-0.65%)
Bank Nifty Future OI	18.89 lakhs (-3.42%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
BSE Cash Vol. (Rs. in Cr)	6743.62	6974.61
NSE Cash Vol. (Rs. in Cr)	91120.68	104981.8
NSE Derivative Vol. (Rs. in Cr)	22,03,074	19,63,440

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
Index Future Volumes	39,188	7,113
Stock Future Volumes	5,25,186	34,417
Index Option Volumes	1,08,59,970	20,06,094
Stock Option Volumes	23,35,105	1,55,451
Total	1,37,59,449	22,03,074

Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
25300	0.23 (+28%)
25400	0.2 (+33%)
25500	0.68 (-3%)
Puts	
24800	0.4 (+38%)
24900	0.28 (+47%)
25000	0.57 (+8%)

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	24947	24448	25445	24838	24082	DOWN	UP	UP
Bank Nifty	55945	54826	57064	55731	51802	DOWN	UP	UP
NIFTY PVT BANK	27766	27210	28321	27622	25651	DOWN	UP	UP
NIFTYOILGAS	11571	11340	11802	11471	11183	DOWN	UP	UP
Nifty Energy	36010	35290	36731	35877	36268	DOWN	UP	UP
Nifty Fin. Services	26555	26024	27086	26501	24313	DOWN	UP	UP
Nifty Auto	23368	22901	23836	23537	23376	DOWN	UP	UP
Nifty FMCG	54873	53776	55971	55838	57323	DOWN	DOWN	UP
Nifty IT	39073	38292	39855	37646	40482	UP	UP	UP
Nifty Infra	9069	8888	9250	9018	8680	DOWN	UP	UP
Nifty MNC	28342	27775	28909	28283	28275	DOWN	DOWN	UP
Nifty Media	1736	1701	1771	1705	1777	UP	UP	UP
Nifty Metal	9358	9171	9545	9283	8978	DOWN	UP	UP
Nifty MidCap 50	16546	16215	16877	16194	15528	DOWN	UP	UP
Nifty PSE	9986	9787	10186	9952	9780	DOWN	UP	UP
Nifty PSU Bank	6953	6814	7092	6920	6517	DOWN	UP	UP
Nifty Pharma	22039	21599	22480	21651	21999	UP	UP	DOWN
Nifty Realty	1020	1000	1041	976	959	DOWN	UP	UP
Nifty Smallcap 100	18549	18178	18920	18108	17664	DOWN	UP	UP
AARTIIND	463	454	472	474	464	DOWN	UP	UP
ABB	6014	5894	6134	5999	6536	DOWN	UP	UP
ABCAPITAL	249	241	256	228	197	UP	UP	UP
ABFRL	75	72	78	83	95	DOWN	DOWN	DOWN
ACC	1873	1835	1910	1907	2093	DOWN	DOWN	DOWN
ADANIENSOL	866	848	883	878	860	DOWN	DOWN	UP
ADANIENT	2544	2493	2595	2530	2559	DOWN	UP	UP
ADANIGREEN	992	972	1012	1009	1219	DOWN	UP	UP
ADANIEXPORTS	1401	1373	1429	1425	1272	DOWN	UP	UP
ALKEM	4868	4771	4965	5079	5380	DOWN	DOWN	UP
AMBUJACEM	550	539	561	559	551	DOWN	DOWN	UP
ANGELONE	2931	2872	2989	3034	2628	DOWN	DOWN	UP
APLAPOLLO	1853	1816	1890	1847	1552	DOWN	UP	UP
APOLLOHOSP	7114	6972	7256	6957	6884	UP	DOWN	UP
ASHOKLEY	226	229	224	239	224	DOWN	UP	UP
ASIANPAINT	2345	2200	2290	2270	2537	UP	DOWN	DOWN
ASTRAL	1553	1521	1584	1493	1596	UP	UP	UP
ATGL	659	646	672	676	682	DOWN	UP	UP
AUGL	781	766	797	725	624	UP	UP	UP
AUXOPHARMA	1145	1122	1168	1167	1267	DOWN	UP	UP
AXISBANK	1215	1191	1240	1201	1125	UP	UP	UP
BAJAJ-AUTO	8530	8359	8700	8677	9192	DOWN	UP	UP
BAJAJFINSV	2028	1988	2069	2012	1829	UP	UP	UP
BAJFINANCE	938	919	957	924	790	UP	UP	UP
BALKRISIND	2458	2409	2507	2521	2739	DOWN	DOWN	UP
BANDHANBNK	178	173	184	172	167	UP	UP	UP
BANKBARODA	241	233	248	245	236	DOWN	UP	DOWN
BANKINDIA	122	118	125	121	109	DOWN	UP	UP
BANKNIFTY	55945	54826	57064	55731	51802	DOWN	UP	UP
BDL	1888	1850	1926	1923	1285	DOWN	UP	UP
BEL	404	396	412	387	299	UP	UP	UP
BHARATFORG	1322	1295	1348	1274	1283	UP	UP	UP
BHARTIARTL	1861	1824	1899	1849	1683	DOWN	UP	UP
BHEL	254	247	262	256	234	DOWN	UP	UP
BIOCON	357	347	368	339	348	UP	UP	UP
BLUESTARCO	1675	1642	1709	1583	1899	UP	UP	DOWN
BOSCHLTD	32280	31634	32926	31687	31962	UP	UP	UP
BPCL	316	307	326	317	300	DOWN	UP	UP
BRITANNIA	5561	5449	5672	5548	5302	UP	UP	UP
BSE	2697	2643	2751	2652	1746	DOWN	DOWN	UP
BSOFT	422	414	431	417	513	UP	UP	UP
CAMS	4119	4037	4201	4062	4195	DOWN	UP	UP
CANBK	111	108	115	112	100	DOWN	UP	UP
CDSL	1683	1649	1716	1606	1458	DOWN	UP	UP
CESC	168	163	173	168	168	DOWN	UP	UP
CGPOWER	682	669	696	689	683	DOWN	UP	UP
CHAMBLFERT	558	547	569	572	544	DOWN	DOWN	DOWN
CHOLAFIN	1567	1535	1598	1604	1423	DOWN	UP	UP
CIPLA	1527	1496	1558	1488	1512	UP	DOWN	DOWN
COALINDIA	394	383	406	399	416	DOWN	UP	UP
COFORGE	1830	1793	1866	1729	1589	DOWN	UP	UP
COLPAL	2385	2338	2433	2488	2852	DOWN	DOWN	DOWN
CONCOR	765	749	780	771	780	DOWN	UP	UP
CROMPTON	349	338	359	351	378	DOWN	UP	DOWN
CUMMINSIND	3308	3241	3374	3191	3232	DOWN	UP	UP
CYIENT	1318	1291	1344	1329	1609	DOWN	UP	UP
DABUR	472	462	481	482	528	DOWN	DOWN	DOWN
DALBHARAT	2096	2054	2138	2087	1858	UP	UP	UP
DELHIVERY	365	354	376	361	339	UP	UP	UP
DIVISLAB	6688	6554	6821	6614	5870	UP	UP	UP
DIXON	14313	14027	14599	14992	15106	DOWN	DOWN	UP
DLF	859	842	876	811	772	UP	UP	UP
DMART	4087	4005	4169	4095	4063	DOWN	DOWN	UP
DRREDDY	1347	1320	1374	1276	1253	UP	UP	UP
EICHERMOT	5365	5258	5472	5373	5066	DOWN	DOWN	UP
ETERNAL	252	245	260	241	248	UP	UP	UP
EXIDEIND	384	373	396	390	413	DOWN	UP	UP
FEDERALBNK	206	199	212	205	195	UP	UP	UP
FINNIFTY	26555	26024	27086	26501	24313	DOWN	UP	UP
FORTIS	765	750	780	730	649	UP	UP	UP
GAIL	192	186	197	192	193	DOWN	UP	UP
GLENMARK	1683	1650	1717	1511	1536	UP	UP	UP
GMRAIRPORT	84	81	86	85	82	DOWN	DOWN	UP
GODREJCP	1188	1164	1212	1241	1218	DOWN	DOWN	UP
GODREJPROP	2434	2386	2483	2302	2504	UP	UP	UP
GRANULES	516	505	526	525	548	DOWN	UP	UP
GRASIM	2705	2651	2759	2634	2594	UP	UP	UP
HAL	5064	4962	5165	5006	4264	UP	UP	UP
HALTELS	1553	1522	1584	1548	1660	UP	UP	UP
HCLTECH	1723	1689	1757	1658	1734	UP	UP	UP
HDFCAMC	4970	4871	5070	4897	4272	DOWN	UP	UP
HDFCBANK	1935	1897	1974	1939	1771	DOWN	UP	UP
HDFCLIFE	771	755	786	765	684	DOWN	UP	UP
HEROMOTOCO	4365	4277	4452	4309	4478	UP	UP	UP
HFCL	85	82	88	88	108	DOWN	UP	UP
HINDALCO	650	637	663	649	653	UP	UP	UP
HINDCOPPER	263	255	271	248	259	UP	UP	UP
HINDPETRO	395	383	407	405	382	DOWN	DOWN	UP
HINDUNILVR	2327	2281	2374	2363	2460	DOWN	UP	UP
HINDZINC	513	503	523	476	469	UP	UP	UP
HUDCO	230	223	237	238	223	DOWN	UP	UP
ICICIBANK	1427	1398	1455	1442	1305	DOWN	UP	UP
ICICIGI	1945	1906	1984	1899	1902	DOWN	UP	UP
ICICIPRULI	639	626	652	640	655	DOWN	UP	UP
IDEA	7	7	7	7	9	DOWN	DOWN	DOWN
IDFCFIRSTB	71	68	73	69	65	UP	UP	UP
IEX	190	184	196	198	184	DOWN	DOWN	UP
IGL	212	206	219	208	213	UP	UP	UP
IIFL	485	475	495	439	404	UP	UP	UP
INDHOTEL	755	740	770	767	761	DOWN	DOWN	DOWN
INDIANB	633	620	645	619	548	UP	UP	UP
INDIGO	5383	5275	5490	5446	4713	DOWN	DOWN	UP
INDUSINDBK	821	805	838	811	1010	UP	UP	UP
INDUSTOWER	391	379	403	386	366	UP	UP	UP
INFY	1624	1591	1656	1575	1772	UP	UP	UP
INOXWIND	173	167	178	185	188	DOWN	DOWN	UP
IOC	142	138	146	143	142	DOWN	UP	UP
IRB	50	48	52	51	53	DOWN	UP	UP
IRCTC	770	755	786	780	799	UP	UP	UP
IREDA	168	163	173	174	193	DOWN	DOWN	UP
IRFC	140	136	144	141	142	DOWN	UP	UP
ITC	418	410	427	425	435	DOWN	DOWN	UP
JINDALSTEL	923	904	941	953	922	DOWN	UP	UP
JIOFIN	294	285	303	288	287	UP	UP	UP
JSL	702	688	716	673	668	UP	UP	UP
JSWENERGY	513	503	523	509	593	DOWN	UP	DOWN
JSWSTEEL	1004	984	1024	1000	976	UP	DOWN	DOWN
JUBLFOOD	693	679	706	676	667	DOWN	UP	UP
KALYANKJIL	521	511	532	551	602	DOWN	DOWN	UP
KAYNES	5598	5486	5709	5813	5512	DOWN	DOWN	UP
KEI	3685	3611	3759	3609	3813	DOWN	UP	UP
KOTAKBANK	2139	2096	2182	2091	1918	UP	UP	UP
KPITTECH	1406	1378	1434	1341	1425	UP	UP	UP
LAURUSLABS	680	667	694	627	557	UP	UP	UP
LICHSGFIN	606	593	618	603	601	DOWN	UP	UP
LICI	949	930	968	921	885	UP	UP	UP
LODHA	1471	1441	1500	1448	1261	DOWN	UP	UP
LT	3629	3556	3701	3633	3515	DOWN	UP	UP
LTF	192	186	197	180	156	DOWN	UP	UP
LTIM	5450	5341	5558	5174	5554	UP	UP	UP
LUPIN	2011	1971	2051	1985	2100	UP	DOWN	DOWN
M&M	3024	2963	3084	3046	2920	DOWN	UP	UP
M&MFIN	273	265	282	266	280	DOWN	UP	UP
MANAPPURAM	279	270	287	244	200	UP	UP	UP
MANKIND	2370	2323	2417	2423	2527	DOWN	UP	UP
MARICO	691	677	705	705	662	DOWN	UP	UP
MARUTI	12530	12279	12781	12434	11977	UP	DOWN	UP
MAXHEALTH	1247	1222	1272	1169	1058	UP	UP	UP
MAZDOCK	3166	3102	3229	3426	2439	DOWN	DOWN	UP
MCX	7828	7671	7984	6948	5964	UP	UP	UP
MFSL	1577	1545	1609	1489	1185	UP	UP	UP
MGL	1390	1362	1417	1357	1422	UP	UP	UP
MIDCPNIFTY	13108	12845	13370	12842	12344	DOWN	UP	UP
MOTHERSON	153	149	158	152	158	DOWN	UP	UP
MPHASIS	2707	2653	2762	2571	2751	UP	UP	UP
MUTHOOTFIN	2633	2581	2686	2277	2114	UP	UP	UP
NATIONALUM	188	182	194	184	198	UP	UP	UP

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
ALUMINIUM 1	242	235	249	239	244	UP	UP	DOWN
COPPER 1	879	861	897	866	840	UP	UP	UP
CRUDEOIL 1	6084	5962	6206	5439	5864	UP	UP	UP
GOLD 1	99789	97793	101785	96145	83271	UP	UP	UP
LEAD 1	179	174	185	178	179	DOWN	UP	DOWN
NATURALGAS 1	316	307	326	299	286	UP	UP	UP
NICKEL	1587	1556	1619	1634	1950	DOWN	DOWN	DOWN
SILVER 1	106746	104611	108881	100707	93414	UP	UP	UP
STEEL 1	43720	42846	44594	42125	44492	UP	UP	UP
ZINC 1	251	244	259	255	270	UP	DOWN	DOWN
COTWASOIL 1	1210	1186	1234	1247	3283	DOWN	DOWN	DOWN
CASTOR 1	6633	6500	6766	6423	6410	UP	UP	UP
DHANIYA 1	6986	6846	7126	7051	7543	DOWN	DOWN	DOWN
GUARGUM5 1	9214	9030	9398	9609	10231	DOWN	DOWN	DOWN
GUARSEED10 1	5035	4934	5136	5143	5273	DOWN	DOWN	DOWN
JEERAUNJHA 1	19020	18640	19400	20432	23399	DOWN	DOWN	DOWN
MENTHAOIL 1	919	901	938	903	924	UP	UP	UP
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Gold prices retreat after claiming Rs. 100000 mark

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
MCX GOLD	99789	98900	97400	100700	102000	Negative	Gold prices weaken amidst overbought conditions. Intraday Strategy: Sell at CMP. Targets 98900/97400 with stop at 100800.
MCX SILVER	106746	105000	103700	107400	109000	Negative	Silver prices also likely to weaken, following Gold's downmove: Sell at CMP. Targets 105000/103700 with stop at 107600
MCX CRUDE OIL	6084	5899	5677	6201	6422	Negative	Crude oil prices likely to take a breather amidst extremely overbought conditions. Intraday strategy: Sell at CMP. Targets at 5889/5677. Stop at 6221.
MCX COPPER	879.00	858	844	889	907	Negative	Copper prices witness profit-booking amidst overbought conditions. Intraday StrategyL: Sell at CMP. Targets at 855/840. Stop at 891.
MCX NATURAL GAS	316.3	292	277	324	344	Positive	Natural Gas likely to rebound as momentum oscillators shifting to buy mode. Intraday strategy: Buy at CMP. Targets 324/344 mark. Strict stop at 292.
USD-INR	86.09	85.65	85.22	86.44	87.00	Positive	USD/INR prices rebound amidst oversold conditions. Interweek Strategy: Buy at CMP targeting 86.44/87 mark. Strict Stop at 85.62.

Crude oil prices under pressure

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD (USD)	3412	3378	3344	3444	3478	Negative	Gold prices retreat after recent higher levels. Interweek Strategy: Sell at CMP. Targets 3378/3344 mark with stop at 3351
SILVER (USD)	36.40	35.83	35.22	36.99	37	Negative	Silver prices hold ground despite selling pressure in Gold. Interweek Strategy: Sell at CMP. Targets 35.83/35.22 mark with stop at 37
WTI CRUDE OIL (USD)	70.28	68	65	72	75.00	Negative	Crude oil prices fall amidst overbought conditions. Interweek strategy: Sell at CMP. Targets 68/65 with stop at 72
EUR/USD	1.1578	1.1322	1.1175	1.1751	1.1922	Positive	EUR/USD continues to scale higher. Interweek Strategy: Buy at CMP. Targets 1.1751/1.1922 with stop at 1.1299
US Dollar Index	97.54	95.00	93.00	99.00	101.00	Negative	Profit-booking seen in USD/INR. Interweek Strategy: Sell at CMP. Targets 95/93 with stop at 99.45
DOW JONES	42519	42111	41777	43000	43455	Positive	Dow jones back in positive action. Interweek strategy: Buy at CMP. Targets 43000/43455 with stop at 42099

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