Technical Newsletter

From PL Technical Desk

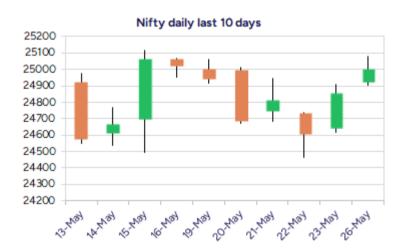


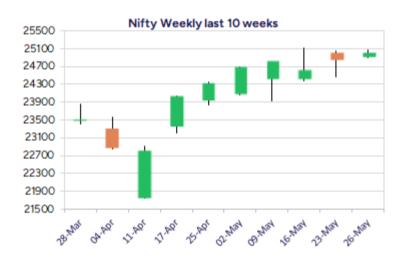
Date: 27th May 2025

* Sensex 82176.45 + 455.37

* Nifty 25001.15 + 148.00

* Bank Nifty 55572.00 + 173.75





Market Preview

Nifty witnesses strong pullback; ends at 25000 zone

Nifty has witnessed a decent pullback in the last two sessions to once again regain strength and can expect for further rise in the coming days. BankNifty has once again witnessed resistance near the 55800 zone and slipped to some extent to be gripped inside the narrow range band. The market breadth was strong once again with the advance decline indicating a ratio of 2:1 at close.

Market Forecast

Nifty daily range 24850-25200

Nifty, has regained strength after witnessing two sessions of winning streak from the low made near 24460 zone and has retested the 25000 level once again expecting for further rise in the coming sessions. With the undertone maintained positive along with the broader markets indicating active participation, the index is maintained positive and can anticipate for higher targets of 25400 and 25600 levels in the coming days. The important and crucial support zone would be positioned near 24500 level as mentioned earlier which needs to be sustained.

BankNifty, once again touched the 55800 zone which it found resistance and slipped with profit booking seen to witness consolidation overall with the bias maintained cautiously positive anticipating for upward movement in the coming days. As mentioned earlier, the index needs to breach above the 55800 zone decisively and thereafter, trigger for fresh upward move having targets of 57200 and 58500 levels possible in the coming days.

The support for the day is seen at 24850 levels while the resistance is seen at 25200 levels. BankNifty would have the daily range of 55200-56000 levels.

Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25001.15	0.60%	1	24957.55	24815	24908	24994	25087	25172
	Weekly	24853.15	-0.67%	10	24391.15	24196	24524	24794	25122	25392
	Monthly	24334.20	3.46%	-7	24274.15	20798	22566	23512	25279	26225
	Daily	55572.00	0.31%	2	55403.80	55017	55294	55585	55863	56153
Bank Nifty	Weekly	55398.25	0.08%	2	55057.50	54109	54754	55223	55868	56337
	Monthly	55087.15	6.83%	1	53311.35	46522	50805	53451	57733	60379
Sensex	Daily	82176.45	0.56%	1	82026.50	81554	81865	82179	82490	82804
	Weekly	81721.08	-0.74%	10	80361.90	79616	80669	81546	82598	83475
	Monthly	80242.24	3.65%	-7	80009.00	68245	74243	77449	83447	86653



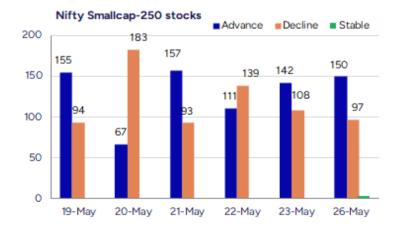
	Daily Trend turned Up									
Scrip Name	LCP	Curr Trnd	Reversal							
ADANIPOWER	558.6	-3	556.15							
AMARAJABAT	1049.85	-4	1024.2							
BALRAMCHIN	566.3	-4	555.5							
BRITANNIA	5525	-4	5499.9							
CANFINHOME	755.65	-2	752.1							
COFORGE	8455.5	-5	8361.75							
CONCOR	742.4	-1	736.75							
DIVISLAB	6737	-1	6538.3							
HCLTECH	1673.6	-5	1661.25							
HINDUNILVR	2394.1	-4	2363.6							
HUDCO	238.26	-2	230							
INFY	1580.5	-5	1574.6							

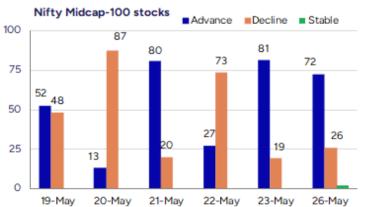
	Daily Trend tur	ned Up	
Scrip Name	LCP	Curr Trnd	Reversal
JSWSTEELLTD	1032.3	-3	1014.5
LARSENTOUBRO	3648.7	-4	3627.55
LTI	5111.6	-3	5048.65
METROPOLIS	1658.4	-2	1636.95
MUTHOOTFIN	2095	-7	2071.9
PVR	988.95	-4	980.45
SBIN	794.4	-6	791.55
TCS	3537.3	-5	3529.85
TORNTPOWER	1426.1	-4	1404.45
TRENT	5526	-4	5497.5
UBL	2046.3	-10	2020.95
VEDL	445.55	-4	440.7

^{*} Trends turned Up after a significant period

		Gai	iners - Losers (Nifty 500 Stocks)
	Gainers			
Company Name	Last Price	% Gain	Volume	Company Name
Delta	80.52	20	30898	Megatherm
Godavari Bio	228.79	20	362014	Salzer Electro
Shreyans Ind	229.28	20	107680	Commercial Syn
Kundan Edifice	129.75	19.97	30000	Pix Transmis
Oriental Carbon	225.42	19.7	181591	Homesfy Realty
Ester Ind	143.59	18.96	3308653	Emmbi Ind
Fidel Softech	191.55	16.51	62000	Agarwal Ind

	Losers		
Company Name	Last Price	% Loss	Volume
Megatherm	291.6	-12.73	119200
Salzer Electro	960.75	-11.37	527747
Commercial Syn	102.36	-10.76	232393
Pix Transmis	1557.3	-10.12	212688
Homesfy Realty	352.35	-10	1200
Emmbi Ind	111.89	-9	160995
Agarwal Ind	985.05	-8.25	79544





^{*} Trends turned Up after a significant period



Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

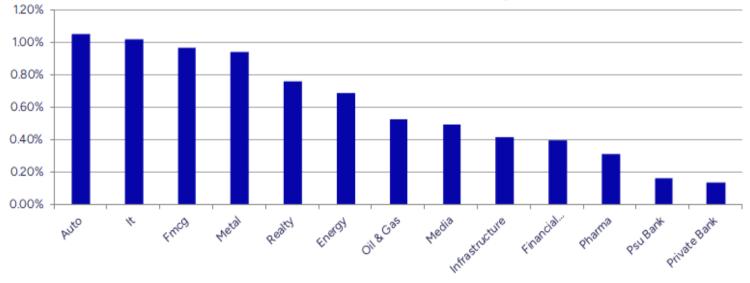




Breakou	ıts - Cross ab	ove 200 DMA	
Company Name	LCP	Change %	200 DMA
Gillette India	9389	7.07	8769.42
IFB Agro	578.35	6.78	541.64
Beta Drugs	1849.05	5.22	1757.24
Control Print	742.85	4.17	713.1
Krishival Foods	264.05	3.84	254.28
Maithan Alloys	1063.95	3.59	1027.12
JagsonpalPharma	220.96	3.46	213.58
IFCI	58.45	2.89	56.81
EPack Durables	404.95	2.88	393.6
Shreyans Ind	229.28	2.86	222.9
Indraprastha	436.45	2.83	424.44
Mazda	276.72	2.82	269.12
Sandhar Technol	503.3	2.79	489.66
BLS Internation	412.45	2.57	402.13
Shakti Pumps	888.65	2.39	867.93
Weizmann	126.51	2.35	123.6
Jet Freight Log	15.45	2.18	15.12
Greenlam Ind	269.21	2.17	263.5

Breakdow	n - Cross bek	ow 200 DM/	A
Company Name	LCP	Change %	200 DMA
Megatherm Induc	291.60	-10.69	326.51
Effwa Infra & R	228.70	-4.60	239.72
Avadh Sugar	538.25	-4.33	562.64
HYBRIDFIN	12.52	-3.77	13.01
Lords Chloro	144.34	-3.52	149.60
Akzo Nobel	3,467.90	-3.29	3,585.75
Panama Petro	367.45	-2.65	377.47
20 Microns	236.76	-2.57	243.01
Maral Overseas	73.25	-2.22	74.91
Viviana Power	848.50	-1.95	865.41
India Cements	327.05	-1.52	332.09
HBL Eng	555.25	-1.50	563.71
TIPSFILMS	22-Jun	-1.22	546.26
Mason Infratech	124.00	-1.21	125.52
SKF India	4,545.00	-0.72	4,578.13
Steel City Secu	100.66	-0.62	101.29
GMRP&UI	117.31	-0.54	117.95
Sarda Energy	444.35	-0.44	446.31

Sectoral Indices - Gainers Losers for the day



^{*}Stocks crossing above its Simple Moving Average (200DMA)

^{*} Stocks crossing below its Simple Moving Average (200DMA)



Stocks witnessing a volume surge as compared to their 5 day average volur

Watch out for the stocks that have seen a huge spurt in its share price over the last three days

	Volume	Shocke	rs - NSE		Price Shockers - NSE					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	V
Diamond Power	100.3	5.97	2289838	6800	33572	Cosmo First	1034.75	662.25	56.25	
Premier Explo	524	-4.06	3393598	77069	4303	Nahar Poly Film	333.93	221.38	50.84	
BEML	4279.7	15.11	8489083	197462	4199	Shilpa	890.25	702.45	26.73	4
Sky Gold	370.05	4.11	1116374	25989	4196	Delta	80.52	65.09	23.71	
Hind Motors	29.48	11.2	17573713	416435	4120	Dishman Carboge	271.88	220.04	23.56	
Shakti Pumps	888.65	3.94	1250606	38631	3137	Shreyans Ind	229.28	187.44	22.32	
Laxmi Goldorna	559.2	0.81	34754	1094	3077	Kernex Micro	1093.1	905.05	20.78	
Shanti Overseas	18.72	1.35	1696815	58214	2815	Apollo Pipes	479.35	399.35	20.03	1
Sandhar Technol	503.3	9.47	1482832	54249	2633	Nelcast	140.78	118.56	18.74	
HEC Infra Proje	132.31	5	307704	13501	2179	Oriental Carbon	225.42	190.25	18.49	
Inspire Films	19.05	-7.07	190000	8400	2162	Finolex Ind	223.51	189.98	17.65	19
Data Patterns	2824.8	3.91	2390879	106334	2148	BEML	4279.7	3640.2	17.57	8
KCK Industries	38.05	-3.67	292500	13600	2051	Tarmat	57.74	49.37	16.95	
Camlin Fine	217.5	15.74	15873073	742164	2039	Alicon Castallo	907.2	776.2	16.88	
Balkrishna Ind	2492	-6.32	5053005	241796	1990	Interarch Build	2098.5	1807.3	16.11	
Share India	185.85	6.44	4668201	238399	1858	Sandhar Technol	503.3	433.6	16.07	1
Share India	185.85	6.44	4668201	238399	1858	Ramco System	425.5	366.9	15.97	
Tarsons Product	442.55	8.55	720870	37422	1826	Total Transport	86.67	74.76	15.93	
Sigma Solve	389.4	2.45	172965	9030	1816	IFCI	58.45	50.42	15.93	10
Ausom Enterp	115.06	6.45	46692	2554	1728	Atlas Cycles	135.24	116.85	15.74	

^{*} the Average Volume of last 5 days

^{*} the % price rise of the last 3 days



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Symbol	LTP	Chng	% Chng	Volume (lacs)	Turnover (crs.)	52w High	Diff with 52w H	52w Low	Diff with 52w L	365 days % chng	30 days % chng
NIFTY 50	25001.15	148.00	0.60%	3027.99	20060.53	26277.35	4.86%	21281.45	17.48%	3.39%	8.26%
ADANIENT	2543.60	3.60	0.14%	5.53	141.22	3743.90	32.06%	2025.00	25.61%	7.89%	-24.96%
ADANIPORTS	1396.70	1.30	0.09%	10.25	143.82	1621.40	13.86%	995.65	40.28%	16.97%	-1.46%
APOLLOHOSP	7099.50	35.00	0.50%	2.28	161.86	7545.35	5.91%	5693.20	24.70%	1.60%	19.45%
ASIANPAINT	2325.60	10.10	0.44%	12.58	291.71	3394.90	31.50%	2124.75	9.45%	-4.77%	-19.45%
AXISBANK	1213.00	2.90	0.24%	36.08	439.09	1339.65	9.45%	933.50	29.94%	3.76%	3.07%
BAJAJ-AUTO	8950.00	209.00	2.39%	4.41	392.93	12774.00	29.94%	7089.35	26.25%	8.80%	-2.32%
BAJAJFINSV	2050.90	14.40	0.71%	7.14	147.04	2135.00	3.94%	1419.05	44.53%	-0.44%	27.15%
BAJFINANCE	9262.00	18.50	0.20%	5.48	508.79	9660.00	4.12%	6375.70	45.27%	1.44%	35.20%
BEL	384.70	0.90	0.23%	267.23	1024.10	389.90	1.33%	230.00	67.26%	28.97%	29.14%
BHARTIARTL	1846.50	14.80	0.81%	32.55	600.71	1917.00	3.68%	1219.05	51.47%	0.80%	31.92%
CIPLA	1482.60	-1.60	-0.11%	8.85	131.41	1702.05	12.89%	1335.00	11.06%	-2.73%	-0.15%
COALINDIA	402.40	0.90	0.22%	60.68	244.86	543.55	25.97%	349.25	15.22%	2.12%	-19.86%
DRREDDY	1242.00	11.90	0.97%	9.85	122.27	1421.49	12.63%	1020.00	21.76%	4.71%	-79.03%
EICHERMOT	5430.00	30.00	0.56%	3.37	183.39	5906.50	8.07%	4253.85	27.65%	-3.15%	10.63%
GRASIM	2652.00	-7.40	-0.28%	4.36	116.14	2877.75	7.84%	2171.60	22.12%	-2.76%	8.95%
HCLTECH	1673.80	25.60	1.55%	10.79	180.11	2012.20	16.82%	1235.00	35.53%	4.44%	22.52%
HDFCBANK	1940.30	6.70	0.35%	54.01	1047.59	1978.90	1.95%	1454.00	33.45%	1.17%	27.45%
HDFCLIFE	780.00	-0.40	-0.05%	23.43	183.32	786.15	0.78%	511.40	52.52%	10.77%	38.10%
HEROMOTOCO	4358.00	49.20	1.14%	7.65	334.94	6246.25	30.23%	3344.00	30.32%	10.61%	-15.82%
HINDALCO	661.00	10.90	1.68%	68.26	452.05	772.65	14.45%	546.45	20.96%	4.50%	-3.44%
HINDUNILVR	2391.20	32.00	1.36%	8.93	212.92	3035.00	21.21%	2136.00	11.95%	1.16%	-0.42%
ICICIBANK	1460.50	10.70	0.74%	56.09	819.40	1471.60	0.75%	1051.05	38.96%	3.20%	28.08%
INDUSINDBK	800.75	7.35	0.93%	53.82	429.21	1550.00	48.34%	606.00	32.14%	-3.52%	-44.97%
INFY	1582.00	17.20	1.10%	31.70	500.10	2006.45	21.15%	1307.00	21.04%	5.72%	6.80%
ITC	442.90	6.60	1.51%	131.08	576.97	528.50	16.20%	390.15	13.52%	1.99%	0.02%
JIOFIN	281.50	-0.25	-0.09%	86.54	244.63	376.00	25.13%	198.65	41.71%	11.34%	-22.89%
JSWSTEEL	1030.00	21.50	2.13%	47.17	479.48	1074.90	4.18%	823.80	25.03%	-1.94%	10.99%
KOTAKBANK	2090.00	-10.80	-0.51%	20.40	427.24	2301.90	9.21%	1602.45	30.43%	-4.70%	23.33%
LT	3646.00	46.10	1.28%	16.79	612.39	3963.50	8.01%	2965.30	22.96%	10.02%	-0.72%
M&M	3075.00	62.30	2.07%	21.64	666.35	3270.95	5.99%	2425.00	26.80%	5.18%	16.78%
MARUTI	12427.00	-26.00	-0.21%	2.15	267.45	13680.00	9.16%	10725.00	15.87%	6.45%	-4.21%
NESTLEIND	2451.00	36.60	1.52%	6.24	153.02	2778.00	11.77%	2110.00	16.16%	0.04%	-2.16%
NTPC	343.30	-1.30	-0.38%	166.55	576.47	448.45	23.45%	292.80	17.25%	-3.32%	-8.09%
ONGC	245.85	1.61	0.66%	71.60	176.20	345.00	28.74%	205.00	19.93%	-0.85%	-13.77%
POWERGRID	296.70	-1.40	-0.47%	164.69	492.59	366.25	18.99%	247.30	19.98%	-2.74%	-6.49%
RELIANCE	1435.90	9.10	0.64%	48.43	696.01	1608.80	10.75%	1114.85	28.80%	9.72%	-51.81%
SBILIFE	1800.30	1.60	0.09%	6.34	114.05	1936.00	7.01%	1307.70	37.67%	6.11%	25.24%
SBIN	794.15	3.65	0.46%	49.65	394.30	912.00	12.92%	680.00	16.79%	-1.02%	-4.60%
SHRIRAMFIN	663.10	3.25	0.49%	29.63	195.59	730.45	9.22%	438.60	51.19%	0.71%	-72.48%
SUNPHARMA	1679.10	-4.50	-0.27%	22.82	382.60	1960.35	14.35%	1377.20	21.92%	-5.81%	13.24%
TATACONSUM	1147.00	6.20	0.54%	6.16	70.65	1250.10	8.25%	882.90	29.91%	-1.29%	3.87%
TATAMOTORS	729.20	10.95	1.52%	130.17	952.64	1179.00	38.15%	535.75	36.11%	9.61%	-25.23%
TATASTEEL	162.37	-0.60	-0.37%	255.82	417.85	184.60	12.04%	122.62	32.42%	17.37%	-6.79%
TCS	3538.00	23.40	0.67%	9.67	342.13	4592.25	22.96%	3056.05	15.77%	1.93%	-8.70%
TECHM	1602.00	21.70	1.37%	7.11	113.59	1807.70	11.38%	1193.65	34.21%	8.09%	19.56%
TITAN	3614.40	34.70	0.97%	5.26	189.76	3867.00	6.53%	2925.00	23.57%	6.37%	4.90%
TRENT	5529.00	93.50	1.72%	6.40	351.75	8345.00	33.74%	4196.00	31.77%	5.65%	15.27%
ULTRACEMCO	11676.00	-70.00	-0.60%	1.98	231.60	12339.00	5.37%	9534.95	22.45%	-4.01%	14.81%
WIPRO	250.25	2.89	1.17%	36.91	92.16	324.60	22.91%	208.50	20.02%	2.68%	-46.65%
ETERNAL	226.65	-10.90	-4.59%	891.47	2034.07	304.70	25.62%	146.30	54.92%	#VALUE!	#VALUE!



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