# **Technical Newsletter**

Nifty daily last 10 days

30-May

Nifty daily last 10 days

30.May

\*Blue candle  $\rightarrow$  Close rate > Open rate \* Red candle  $\rightarrow$  Close rate < Open rate

02:Jur

03-11

02:Jur

03:14

05-Jur

05-Jur

06.Jur

29-1424

From PL Technical Desk



\* Bank Nifty 56578.40 + 817.55

Date: 09th June 2025

#### \* Sensex 82188.99 + 746.95

28.54.84

21,41,87

21,4007

28:1134

26-11.07

25200

25100

25000

24900

24800

24700

24600

24500

24400

25200

25100

25000

24900

24800

24700

24600

24500

24400

26:1034

\* Nifty 25003.05 + 252.15



#### Nifty ends on a strong note above 25000 zone

Nifty witnessed a strong move post the RBI policy outcome to close above the 25000 zone with overall bias maintained strong and anticpating for further rise in the coming days. BankNifty indicated a clear breakout above the 56000 hurdle and with strength indicated can proceed further upward in the coming days with fresh upside targets anticpated. The market breadth was strong with the advance decline indicating a ratio of 3:2 at close.

## **Market Forecast**

#### Nifty daily range 24800-25300

Nifty indicated a strong bullish candle on the daily chart post the RBI Policy outcome which boosted the overall sentiment of the market players and closed on a strong note above the 25000 level to anticipate for further rise in the coming days. The index has gained strength with most of the frontline stocks indicating a positive revival to expect for further gains and once the recent peak of 25116 zone is breached decisively, one can expect for fresh targets of 25600 and 26000 levels in the coming days.

BankNifty, gave a strong breakout above the tough resistance of 55800-56000 zone with a bullish candle formation on the daily chart to enter a new territory and can expect for further upward movement in the coming days. The index has overall strengthened the trend further with most of the PSU Banks also beginning to participate in the rally to support the benchmark index and can anticipate for fresh upside targets of 57700 and 60000 levels in the coming days.

The support for the day is seen at 24800 levels while the resistance is seen at 25300 levels. BankNifty would have the daily range of 56000-57300 levels.

Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25003.05	1.02%	2	24811.50	24543	24773	24901	25131	25259
	Weekly	25003.05	1.02%	12	24797.10	24320	24662	24845	25187	25371
	Monthly	24750.70	1.71%	1	24390.40	23422	24086	24600	25265	25779
	Daily	56578.40	1.47%	2	56174.35	55109	55844	56269	57004	57430
Bank Nifty	Weekly	56578.40	1.49%	4	56058.75	54933	55756	56225	57047	57516
	Monthly	55749.70	1.20%	2	53879.10	52648	54199	55036	56587	57424
Sensex	Daily	82188.99	0.92%	2	81589.10	80717	81453	81876	82613	83036
	Weekly	82188.99	<b>0.91</b> %	12	81629.70	79977	81083	81691	82797	83404
	Monthly	81451.01	1.51%	1	80320.40	77296	79374	81046	83123	84796



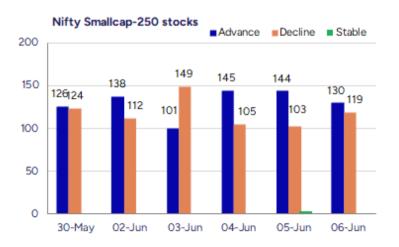
	Daily Trend tu	rned Up			Daily	Trend tu
Scrip Name	LCP	Curr Trnd	Reversal	Scrip Name	U	СР
BREL	2355.8	-5	2200.6	INDUSINDBK	822.0	35
ANIENT	2534.2	-5	2513.35	INDUSTOWER	391.1	
ANIPOWER	555.25	-3	548.55	пс	421.05	
RVIND	356.6	-16	352.65	JSWSTEELLTD	1004.9	)
SHOKLEY	242.04	-11	237.25	KOTMAHBNK	2073.4	
XISBANK	1194.6	-8	1184.1	MARUTI	12462	
JFINANCE	9371.5	-6	9076.9	NATIONALUM	188.47	
ANDHANBNK	173.55	-3	171.2	NMDC	72.49	
HOLAFIN	1593.2	-7	1565.15	PFCL	418.4	
CHERMOT	5394	-5	5329.15	RBLBANK	217.63	
AVELLS	1523.2	-7	1505.25	TATAPOWER	399.55	
INDALCO	650.15	-8	637.3	VEDL	448.05	

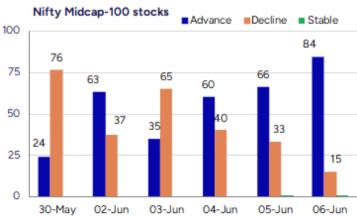
\* Trends turned Up after a significant period

\* Trends turned Up after a significant period

## Gainers - Losers ( Nifty 500 Stocks )

	Gainers				Losers		
Company Name	Last Price	% Gain	Volume	Company Name	Last Price	% Loss	Volume
Art Nirman	62.58	20	76898	Privi Special	2289.8	-10.69	506378
Krebs Biochem	97.03	20	370730	Kalana Ispat	38.85	-7.61	94000
Hybrid Fin Ser	15.66	20	127732	Regency Ceramic	42.14	-7.18	88157
The Grob Tea	1196.75	20	6496	Hitachi Energy	18203	-6.72	152949
Wealth First Po	1075.35	20	48586	Paramount Speci	41.2	-6.68	170000
TVS Electronics	471.8	19.58	1305362	Signpost India	189.47	-6.53	230680
MIC Electronics	68.03	16.01	12657720	Rachana Infra	47.85	-6.36	179100







## Nifty Daily chart with RSI indicator



## BankNifty Daily chart with RSI indicator

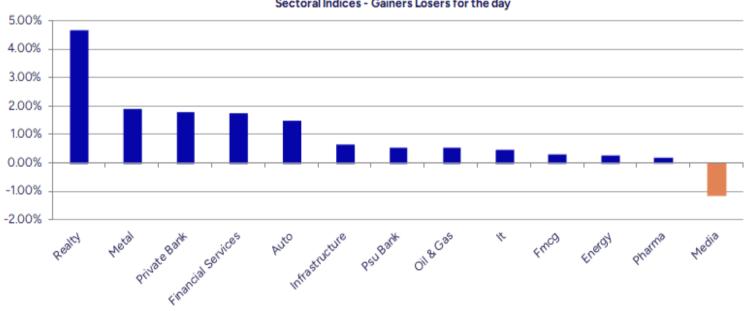




Breakou	uts - Cross ab	ove 200 DMA	1	Breakdown - Cross below 200 DMA					
Company Name	LCP	Change %	200 DMA	Company Name	LCP	Change %	200 DMA		
The Grob Tea	1196.75	15.20	1038.81	Bang Overseas	56.03	-2.96	57.74		
Art Nirman	62.58	15.04	54.4	Thomas Cook	169.53	-2.64	174.12		
Krebs Biochem	97.03	12.92	85.93	D.K. Enterprise	69.9	-2.52	71.71		
Marine Electric	236.17	7.48	219.73	J G Chemicals	360.35	-2.50	369.58		
Digicontent	49.4	7.23	46.07	SIL Invest	595.5	-2.09	608.24		
Nila Infra	12.64	7.12	11.8	Gokaldas Export	925.4	-1.65	940.94		
Focus Lighting	114.6	6.59	107.51	ZIM Lab	99.96	-1.46	101.44		
Ajmera Realty	916.35	5.59	867.83	Bhageria Indu	189.44	-1.41	192.14		
ICICI Lombard	2006.2	5.25	1906.2	<b>BLS</b> Internation	398.65	-1.24	403.67		
HOV Services	69.63	4.98	66.33	Vinyl Chemicals	326.4	-1.06	329.91		
Yatharth HOSP	539.8	4.43	516.9	Tega Industries	1599.4	-0.89	1613.83		
Oberoi Realty	1908.2	4.42	1827.46	Jubilant Ing.	706.8	-0.71	711.85		
Univastu India	250.15	3.95	240.64	ISGEC Heavy Eng	1242.2	-0.69	1250.82		
Phantom Digital	273.65	3.36	264.75	Kronox Lab Scie	167.8	-0.53	168.69		
United Nilgiri	458.6	3.31	443.9	Uniphos Ent	158.36	-0.49	159.14		
Bandhan Bank	173.55	3.24	168.11	J Kumar Infra	724.8	-0.47	728.23		
JSW Steel	1004.9	3.22	973.59	CG Power	681.6	-0.44	684.61		
Linc	146.53	2.95	142.33	Chambal Fert	540.05	-0.39	542.14		

\* Stocks crossing above its Simple Moving Average (200DMA)

\* Stocks crossing below its Simple Moving Average (200DMA)



### Sectoral Indices - Gainers Losers for the day



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 Shockers - NSE						Price Shockers - NSE					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume	
Diamond Power	101.28	-5.96	21729154	6800	319428	Krebs Biochem	97.03	75.74	28.11	370730	
Azad Eng	1649.7	-5.92	10510793	69963	14923	Puravankara	322.1	253.65	26.99	1805555	
Krebs Biochem	97.03	20	370730	6498	5605	Peria Karamalai	956.4	757.95	26.18	77435	
Shakti Pumps	939.8	5.49	2111093	38631	5365	Wealth First Po	1075.35	858.55	25.25	48586	
Premier Explo	593.35	-2.43	3987356	77069	5074	Art Nirman	62.58	50.19	24.69	76898	
Atal	16.65	6.53	3910103	100889	3776	Quick Heal Tech	367.55	300.25	22.41	1281626	
Laxmi Goldorna	571.05	-0.1	41984	1094	3738	Phantom Digital	273.65	224.25	22.03	90000	
Art Nirman	62.58	20	76898	2051	3649	Hybrid Fin Ser	15.66	12.91	21.3	127732	
Puravankara	322.1	4.95	1805555	51595	3399	Focus Lighting	114.6	94.51	21.26	886856	
RamkrishnaForge	656.75	9.37	21564393	689797	3026	The Grob Tea	1196.75	1000.25	19.65	6496	
Arvind Smart	697.55	2.75	796466	25556	3017	Krishna Defence	964.5	810.25	19.04	220500	
Hercules Hoists	199.45	7.06	654556	21080	3005	Bharat Wire Rop	223.22	187.75	18.89	1329082	
MBL Infra	44.77	10.16	1981452	65421	2929	Digicontent	49.4	41.57	18.84	86915	
Neuland Lab	13030	10.95	539391	19392	2681	Manaksia Coated	126.66	107.21	18.14	537357	
Krishival Foods	348.6	4.83	32500	1200	2608	Hercules Hoists	199.45	168.99	18.02	654556	
Jai Balaji Ind	104.58	-1.27	1448738	54390	2564	Premium Plast	42	35.6	17.98	294000	
Exxaro	9.12	-2.67	1340821	51457	2506	TVS Electronics	471.8	400.2	17.89	1305362	
Remsons Ind	143.44	-3.67	493225	21094	2238	Cochin Shipyard	2392.5	2034.7	17.58	18533511	
KCK Industries	39.8	4.74	305000	13600	2143	Onelife Capital	12.69	10.8	17.5	108154	
Destiny Logisti	82.05	4.99	133500	6000	2125	Shradha Infra	71.65	61.28	16.92	100815	

\* the Average Volume of last 5 days

\* the % price rise of the last 3 days



Symbol	LTP	Chng	% Chng	Volume	Turnover	52w High		52w Low			
	25002.05	252.15	1.000	(lacs)	(crs.)	20277.25	52w H	01740.05	52w L	% chng	% chng
NIFTY 50	25003.05	252.15	1.02%	3355.76	30041.35	26277.35	4.85%	21743.65	14.99%	1.52%	9.42%
ADANIENT	2535.00	30.60	1.22%	6.41	162.41	3345.00	24.22%	2025.00	25.19%	6.39%	-19.61%
ADANIPORTS	1469.00	12.30	0.84%	12.70	186.61	1604.95	8.47%	995.65	47.54%	10.29%	7.54%
APOLLOHOSP	6940.00	64.00	0.93%	2.69	185.71	7545.35	8.02%	5776.80	20.14%	-1.90%	15.86%
ASIANPAINT	2245.20	1.70	0.08%	8.22	184.55	3394.90	33.87%	2124.75	5.67%	-7.22%	-24.25%
AXISBANK	1195.50	36.50	3.15%	147.15	1741.61	1339.65	10.76%	933.50	28.07%	-0.21%	-2.15%
BAJAJ-AUTO	8655.00	97.50	1.14%	4.35	375.09	12774.00	32.25%	7089.35	22.08%	7.70%	-10.88%
BAJAJFINSV	1988.70	44.70	2.30%	69.70	1373.71	2135.00	6.85%	1472.90	35.02%	-4.51%	28.09%
BAJFINANCE	9372.00	438.00	4.90%	19.78	1834.01	9660.00	2.98%	6425.00	45.87%	1.55%	30.68%
BEL	390.90	-2.60	-0.66%	173.66	679.86	396.85	1.50%	230.00	69.96%	26.73%	51.14%
BHARTIARTL	1870.10	-8.70	-0.46%	46.44	870.58	1917.00	2.45%	1279.85	46.12%	-1.17%	39.76%
CIPLA	1504.30	14.50	0.97%	8.62	129.03	1702.05	11.62%	1335.00	12.68%	-1.43%	-0.48%
COALINDIA	398.75	3.85	0.97%	76.34	304.50	543.55	26.64%	349.25	14.17%	4.40%	-14.25%
DRREDDY	1319.70	29.10	2.25%	21.59	283.65	1421.49	7.16%	1020.00	29.38%	11.22%	-77.84%
EICHERMOT	5400.00	91.50	1.72%	5.38	288.22	5906.50	8.58%	4495.00	20.13%	-3.74%	15.93%
GRASIM	2570.00	15.60	0.61%	4.15	106.33	2877.75	10.69%	2182.15	17.77%	-6.39%	10.83%
HCLTECH	1638.00	5.60	0.34%	12.61	206.03	2012.20	18.60%	1302.75	25.73%	3.38%	21.49%
HDFCBANK	1978.00	28.40	1.46%	150.64	2976.59	1996.30	0.92%	1482.35	33.44%	0.93%	25.63%
HDFCLIFE	755.00	-6.60	-0.87%	12.15	91.89	791.10	4.56%	536.10	40.83%	5.40%	37.98%
HEROMOTOCO	4277.00	98.10	2.35%	5.51	234.41	6246.25	31.53%	3344.00	27.90%	7.91%	-26.15%
HINDALCO	649.70	12.45	1.95%	54.92	354.38	772.65	15.91%	546.45	18.89%	1.14%	-8.34%
HINDUNILVR	2389.00	12.60	0.53%	9.97	237.86	3035.00	21.29%	2136.00	11.84%	-0.23%	-8.70%
ICICIBANK	1460.00	5.20	0.36%	115.81	1685.75	1471.60	0.79%	1051.05	38.91%	1.62%	31.22%
INDUSINDBK	824.00	20.80	2.59%	109.17	899.99	1550.00	46.84%	606.00	35.97%	-3.44%	-46.49%
INFY	1568.00	13.70	0.88%	39.60	616.63	2006.45	21.85%	1307.00	19.97%	2.83%	8.68%
ITC	421.05	1.95	0.47%	87.75	368.86	528.50	20.33%	390.15	7.92%	-3.78%	-2.60%
JIOFIN	294.10	2.60	0.89%	158.57	467.08	368.30	20.35%	198.65	48.05%	16.04%	-15.65%
				20.90							
JSWSTEEL KOTAKBANK	1003.20	34.45	3.56%		208.60	1074.90	6.67%	829.15	20.99%	0.13%	10.29%
	2072.00	32.10	1.57%	44.24	913.07	2301.90	9.99%	1645.00	25.96%	-1.64%	18.73%
LT	3653.00	10.40	0.29%	11.73	428.50	3963.50	7.83%	2965.30	23.19%	9.26%	6.85%
M&M	3106.50	64.90	2.13%	20.28	623.74	3270.95	5.03%	2425.00	28.10%	-0.87%	10.97%
MARUTI	12463.00	337.00	2.78%	4.56	566.31	13680.00	8.90%	10725.00	16.21%	-3.62%	-3.01%
NESTLEIND	2413.30	12.00	0.50%	5.02	121.11	2778.00	13.13%	2110.00	14.37%	1.90%	-4.32%
NTPC	332.50	3.85	1.17%	114.02	377.98	448.45	25.86%	292.80	13.56%	-3.85%	-3.62%
ONGC	240.08	2.31	0.97%	59.85	143.15	345.00	30.41%	205.00	17.11%	0.32%	-3.93%
POWERGRID	295.50	1.25	0.42%	79.35	234.27	366.25	19.32%	247.30	19.49%	-4.34%	-1.52%
RELIANCE	1443.00	0.60	0.04%	81.82	1181.68	1608.80	10.31%	1114.85	29.43%	1.51%	-49.24%
SBILIFE	1777.80	3.00	0.17%	15.90	281.92	1936.00	8.17%	1330.70	33.60%	2.83%	27.67%
SBIN	812.65	6.65	0.83%	171.64	1393.48	899.00	9.61%	680.00	19.51%	4.12%	2.06%
SHRIRAMFIN	687.00	35.55	5.46%	201.15	1358.05	730.45	5.95%	446.00	54.04%	4.49%	-72.71%
SUNPHARMA	1680.90	-2.20	-0.13%	25.00	419.12	1960.35	14.26%	1432.00	17.38%	-7.48%	13.16%
TATACONSUM	1114.80	2.90	0.26%	5.03	56.15	1250.10	10.82%	882.90	26.27%	-3.76%	-2.67%
TATAMOTORS	711.60	1.45	0.20%	119.76	849.42	1179.00	39.64%	535.75	32.82%	9.56%	-23.64%
TATASTEEL	157.55	3.18	2.06%	258.03	403.48	184.60	14.65%	122.62	28.49%	9.37%	-6.64%
TCS	3388.00	16.90	0.50%	20.70	699.08	4592.25	26.22%	3056.05	10.86%	-2.57%	-10.02%
TECHM	1573.50	10.70	0.68%	8.28	129.88	1807.70	12.96%	1209.40	30.11%	4.45%	23.36%
TITAN	3561.90	57.90	1.65%	6.02	213.33	3867.00	7.89%	2925.00	21.77%	6.20%	5.62%
TRENT	5774.00	101.00	1.78%	10.35	594.75	8345.00	30.81%	4488.00	28.65%	8.59%	15.69%
ULTRACEMCO	11235.00	76.00	0.68%	1.44	161.25	12339.00	8.95%	9740.00	15.35%	-4.57%	11.17%
WIPRO	248.50	0.56	0.23%	44.45	110.46	324.60	23.44%	219.53	13.20%	2.80%	-45.09%
ETERNAL	261.90	5.34	2.08%	662.34	1727.25	304.70	14.05%	166.75	57.06%	10.28%	#VALUE!
LIENNAL	201.70	J.J.T	210070			2011/V	70	10070			



## **Disclaimer / Disclosures**

#### ANALYST CERTIFICATION

I, Mrs. Vaishali Parekh B.com, Research Analyst, author and the name subscribed to this report, hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report. Terms & conditions and other disclosures:

Prabhudas Lilladher Pvt. Ltd, Mumbai, India (hereinafter referred to as "PL") is engaged in the business of Stock Broking, Portfolio Manager, Depository Participant and distribution for third party financial products. PL is a subsidiary of Prabhudas Lilladher Advisory Services Pvt Ltd. which has its various subsidiaries engaged in business of commodity broking, investment banking, financial services (margin funding) and distribution of third party financial/other products, details in respect of which are available at <u>www.plindia.com</u>

This document has been prepared by the Research Division of PL and is meant for use by the recipient only as information and is not for circulation. This document is not to be reported or copied or made available to others without prior permission of PL. It should not be considered or taken as an offer to sell or a solicitation to buy or sell any security.

The information contained in this report has been obtained from sources that are considered to be reliable. However, PL has not independently verified the accuracy or completeness of the same. Neither PL nor any of its affiliates, its directors or its employees accepts any responsibility of whatsoever nature for the information, statements and opinion given, made available or expressed herein or for any omission therein.

Recipients of this report should be aware that past performance is not necessarily a guide to future performance and value of investments can go down as well. The suitability or otherwise of any investments will depend upon the recipient's particular circumstances and, in case of doubt, advice should be sought from an independent expert/advisor.

Either PL or its affiliates or its directors or its employees or its representatives or its clients or their relatives may have position(s), make market, act as principal or engage in transactions of securities of companies referred to in this report and they may have used the research material prior to publication.

PL may from time to time solicit or perform investment banking or other services for any company mentioned in this document.

PL is registered as Research Analyst under Securities and Exchange Board of India (Research Analysts) Regulations, 2014 PL submits that no material disciplinary action has been taken on us by any Regulatory Authority impacting Equity Research Analysis activities.

PL or its research analysts or its associates or his relatives do not have any financial interest in the subject company.

PL or its research analysts or its associates or his relatives do not have actual/beneficial ownership of one per cent or more securities of the subject company at the end of the month immediately preceding the date of publication of the research report.

PL or its research analysts or its associates or his relatives do not have any material conflict of interest at the time of publication of the research report.

PL or its associates might have received compensation from the subject company in the past twelve months.

PL or its associates might have managed or co-managed public offering of securities for the subject company in the past twelve months or mandated by the subject company for any other assignment in the past twelve months.

PL or its associates might have received any compensation for investment banking or merchant banking or brokerage services from the subject company in the past twelve months.

PL or its associates might have received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months PL or its associates might have received any compensation or other benefits from the subject company or third party in connection with the research report.

PL encourages independence in research report preparation and strives to minimize conflict in preparation of research report. PL or its analysts did not receive any compensation or other benefits from the subject Company or third party in connection with the preparation of the research report. PL or its Research Analysts do not have any material conflict of interest at the time of publication of this report.

It is confirmed that Mrs.Vaishali Parekh B.com, Research Analyst of this report has not received any compensation from the companies mentioned in the report in the preceding twelve months compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions.

The Research analysts for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report.

The research analysts for this report has not served as an officer, director or employee of the subject company PL or its research analysts have not engaged in market making activity for the subject company

Our sales people, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein, and our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. In reviewing these materials, you should be aware that any or all o the foregoing, among other things, may give rise to real or potential conflicts of interest.

PL and its associates, their directors and employees may (a) from time to time, have a long or short position in, and buy or sell the securities of the subject company or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company or act as an advisor or lender/borrower to the subject company or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.